National Expenditure Program

VOLUME III

FISCAL YEAR

2020

Continuing the Journey
to a More Peaceful and Progressive Philippines

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XXI. DEPARTMENT OF SCIENCE AND TECHNOLOGY

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	4,901,174	5,402,119	5,144,553
General Fund	4,901,174	5,402,119	5,144,553
Automatic Appropriations	41,147	44,326	45,004
Retirement and Life Insurance Premiums	41,147	44,326	45,004
Continuing Appropriations		14,740	
Unobligated Releases for Capital Outlays R.A. No. 10964		1,790	
Unobligated Releases for MOOE R.A. No. 10964		12,950	
Budgetary Adjustment(s)	99,969		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	61,338		
Miscellaneous Personnel Benefits Fund	20,444		
Pension and Gratuity Fund	18,187		
Total Available Appropriations	5,042,290	5,461,185	5,189,557
Unused Appropriations	(22,498)	(14,740)	
Unreleased Appropriation	(863)		
Unobligated Allotment	(21,635)	(14,740)	
TOTAL OBLIGATIONS	5,019,792	5,446,445	5,189,557

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	163,277,000	243,124,000	411,421,000
Regular	163,277,000	243,124,000	276,021,000
PS	109,616,000	142,624,000	124,805,000
MOOE	41,660,000	64,807,000	68,508,000
CO	12,001,000	35,693,000	82,708,000
Projects / Purpose			135,400,000
CO			135,400,000

Support to Operations	41,999,000	41,507,000	49,087,000
Regular	37,077,000	41,507,000	43,408,000
PS	30,471,000	34,426,000	38,024,000
MOOE	6,606,000	7,081,000	5,384,000
Projects / Purpose	4,922,000		5,679,000
MOOE	4,922,000		5,679,000
Operations	4,814,516,000	5,161,814,000	4,729,049,000
Regular	4,800,961,000	5,151,814,000	4,719,049,000
PS	507,979,000	504,273,000	506,003,000
MOOE	4,208,708,000	4,588,408,000	4,199,486,000
CO	84,274,000	59,133,000	13,560,000
Projects / Purpose	13,555,000	10,000,000	10,000,000
CO	13,555,000	10,000,000	10,000,000
TOTAL AGENCY BUDGET	5,019,792,000	5,446,445,000	5,189,557,000
Regular	5,001,315,000	5,436,445,000	5,038,478,000
PS	648,066,000	681,323,000	668,832,000
MOOE	4,256,974,000	4,660,296,000	4,273,378,000
CO	96,275,000	94,826,000	96,268,000
Projects / Purpose	18,477,000	10,000,000	151,079,000
MOOE	4,922,000		5,679,000
CO	13,555,000	10,000,000	145,400,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	817	817	817
Total Number of Filled Positions	737	736	736

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 5,144,553,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		2,632,523,000		2,632,523,000
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	471,559,000	1,566,963,000	23,560,000	2,062,082,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	149,911,000	2,712,094,000	218,108,000	3,080,113,000
Regional Allocation	473,917,000	1,566,963,000	23,560,000	2,064,440,000
National Capital Region (NCR)	24,622,000	102,596,000		127,218,000
Region I - Ilocos	22,791,000	73,681,000		96,472,000
Cordillera Administrative Region (CAR)	33,123,000	86,722,000		119,845,000
Region II - Cagayan Valley	27,204,000	154,874,000		182,078,000
Region III - Central Luzon	38,914,000	117,243,000		156,157,000
Region IVA - CALABARZON	31,781,000	122,588,000	10,192,000	164,561,000
Region IVB - MIMAROPA	29,245,000	91,224,000		120,469,000
Region V - Bicol	36,016,000	89,719,000		125,735,000
Region VI - Western Visayas	35,083,000	115,363,000		150,446,000
Region VII - Central Visayas	30,297,000	80,720,000		111,017,000
Region VIII - Eastern Visayas	35,235,000	70,840,000		106,075,000
Region IX - Zamboanga Peninsula	22,344,000	108,544,000	2,468,000	133,356,000
Region X - Northern Mindanao	29,483,000	109,659,000	3,400,000	142,542,000
Region XI - Davao	30,990,000	69,127,000	1,300,000	101,417,000
Region XII - SOCCSKSARGEN	22,296,000	84,103,000	1,500,000	107,899,000
Region XIII - CARAGA	24,493,000	89,960,000	4,700,000	119,153,000
TOTAL AGENCY BUDGET	623,828,000	4,279,057,000	241,668,000	5,144,553,000

SPECIAL PROVISION(S)

1. Priority Research Program. The DOST shall give priority to research on disaster risk reduction and climate change adaptation and mitigation to ensure that policy and technology development and application are consistent with local and international development initiatives and are aimed at contributing to building resilient infrastructure, promote inclusive and sustainable industrialization, and foster innovation. The DOST shall also facilitate research on integrated approaches for an efficient shift to a low-carbon development pathway.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) DOST's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	117,503,000	68,508,000	218,108,000	404,119,000
100000100001000	General Management and Supervision	103,208,000	68,508,000	82,708,000	254,424,000
	National Capital Region (NCR)	103,208,000	68,508,000	82,708,000	254,424,000
	Central Office	103,208,000	68,508,000	82,708,000	254,424,000

100000100002000	Administration of Personnel Benefits	14,295,000			14,295,000
	National Capital Region (NCR)	11,937,000			11,937,000
	Central Office	11,937,000			11,937,000
	Region I - Ilocos	650,000			650,000
	Regional Office - I	650,000			650,000
	Region IVA - CALABARZON	252,000			252,000
	Regional Office - IVA	252,000			252,000
	Region V - Bicol	1,188,000			1,188,000
	Regional Office - V	1,188,000			1,188,000
	Region X - Northern Mindanao	268,000			268,000
	Regional Office - X	268,000			268,000
	Project(s)				
	Locally-Funded Project(s)			135,400,000	135,400,000
100000200002000	Renovation/Rehabilitation and Expansion of DOST Main Building			135,400,000	135,400,000
	National Capital Region (NCR)			135,400,000	135,400,000
	Central Office			135,400,000	135,400,000
Sub-total, General Administration and Support		117,503,000	68,508,000	218,108,000	404,119,000
200000000000000	Support to Operations	34,766,000	11,063,000		45,829,000
200000100001000	Planning, policy formulation, monitoring, evaluation and management information services	34,766,000	3,169,000		37,935,000
	National Capital Region (NCR)	34,766,000	3,169,000		37,935,000
	Central Office	34,766,000	3,169,000		37,935,000
200000100002000	Conduct of scientific and technological conferences and exhibitions and international/local science and technological networking and other related activities		2,215,000		2,215,000
	National Capital Region (NCR)		2,215,000		2,215,000
	Central Office		2,215,000		2,215,000
	Project(s)				
	Locally-Funded Project(s)		5,679,000		5,679,000
200000200005000	34th ASEAN Consultative Committee on Standards and Quality (ACCSQ) Working Group on Legal Metrology (WG3) Meeting		2,578,000		2,578,000
	National Capital Region (NCR)		2,578,000		2,578,000
	Central Office		2,578,000		2,578,000

200000200006000	2020 ASEAN Conference on Additive Manufacturing		3,101,000		3,101,000
	National Capital Region (NCR)		3,101,000		3,101,000
	Central Office		3,101,000		3,101,000
Sub-total, Support to Operations		34,766,000	11,063,000		45,829,000
300000000000000	Operations	471,559,000	4,199,486,000	23,560,000	4,694,605,000
310000000000000	OO : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations	471,559,000	4,199,486,000	23,560,000	4,694,605,000
310100000000000	STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		2,632,523,000		2,632,523,000
310100100001000	Support to the harmonized national S&T agenda		2,632,523,000		2,632,523,000
	National Capital Region (NCR)		2,632,523,000		2,632,523,000
	Central Office		2,632,523,000		2,632,523,000
310200000000000	S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	471,559,000	1,566,963,000	23,560,000	2,062,082,000
310200100001000	Diffusion and transfer of knowledge and technologies and other related projects and activities		1,355,644,000		1,355,644,000
	National Capital Region (NCR)		96,190,000		96,190,000
	Regional Office - NCR		96,190,000		96,190,000
	Region I - Ilocos		60,503,000		60,503,000
	Regional Office - I		60,503,000		60,503,000
	Cordillera Administrative Region (CAR)		73,536,000		73,536,000
	Regional Office - CAR		73,536,000		73,536,000
	Region II - Cagayan Valley		145,337,000		145,337,000
	Regional Office - II		145,337,000		145,337,000
	Region III - Central Luzon		105,285,000		105,285,000
	Regional Office - III		105,285,000		105,285,000
	Region IVA - CALABARZON		107,847,000		107,847,000
	Regional Office - IVA		107,847,000		107,847,000
	Region IVB - MIMAROPA		83,813,000		83,813,000
	Regional Office - IVB		83,813,000		83,813,000
	Region V - Bicol		73,675,000		73,675,000
	Regional Office - V		73,675,000		73,675,000

	Region VI - Western Visayas		99,880,000		99,880,000
	Regional Office - VI		99,880,000		99,880,000
	Region VII - Central Visayas		65,340,000		65,340,000
	Regional Office - VII		65,340,000		65,340,000
	Region VIII - Eastern Visayas		57,173,000		57,173,000
	Regional Office - VIII		57,173,000		57,173,000
	Region IX - Zamboanga Peninsula		95,903,000		95,903,000
	Regional Office - IX		95,903,000		95,903,000
	Region X - Northern Mindanao		96,917,000		96,917,000
	Regional Office - X		96,917,000		96,917,000
	Region XI - Davao		56,695,000		56,695,000
	Regional Office - XI		56,695,000		56,695,000
	Region XII - SOCCSKSARGEN		60,500,000		60,500,000
	Regional Office - XII		60,500,000		60,500,000
	Region XIII - CARAGA		77,050,000		77,050,000
	Regional Office - XIII		77,050,000		77,050,000
310200100002000	Enhancement of science and technology projects/activities	471,559,000	211,319,000	13,560,000	696,438,000
	National Capital Region (NCR)	24,622,000	6,406,000		31,028,000
	Regional Office - NCR	24,622,000	6,406,000		31,028,000
	Region I - Ilocos	22,141,000	13,178,000		35,319,000
	Regional Office - I	22,141,000	13,178,000		35,319,000
	Cordillera Administrative Region (CAR)	33,123,000	13,186,000		46,309,000
	Regional Office - CAR	33,123,000	13,186,000		46,309,000
	Region II - Cagayan Valley	27,204,000	9,537,000		36,741,000
	Regional Office - II	27,204,000	9,537,000		36,741,000
	Region III - Central Luzon	38,914,000	11,958,000		50,872,000
	Regional Office - III	38,914,000	11,958,000		50,872,000
	Region IVA - CALABARZON	31,529,000	14,741,000	192,000	46,462,000
	Regional Office - IVA	31,529,000	14,741,000	192,000	46,462,000
	Region IVB - MIMAROPA	29,245,000	7,411,000		36,656,000
	Regional Office - IVB	29,245,000	7,411,000		36,656,000

	Region V - Bicol	34,828,000	16,044,000		50,872,000
	Regional Office - V	34,828,000	16,044,000		50,872,000
	Region VI - Western Visayas	35,083,000	15,483,000		50,566,000
	Regional Office - VI	35,083,000	15,483,000		50,566,000
	Region VII - Central Visayas	30,297,000	15,380,000		45,677,000
	Regional Office - VII	30,297,000	15,380,000		45,677,000
	Region VIII - Eastern Visayas	35,235,000	13,667,000		48,902,000
	Regional Office - VIII	35,235,000	13,667,000		48,902,000
	Region IX - Zamboanga Peninsula	22,344,000	12,641,000	2,468,000	37,453,000
	Regional Office - IX	22,344,000	12,641,000	2,468,000	37,453,000
	Region X - Northern Mindanao	29,215,000	12,742,000	3,400,000	45,357,000
	Regional Office - X	29,215,000	12,742,000	3,400,000	45,357,000
	Region XI - Davao	30,990,000	12,432,000	1,300,000	44,722,000
	Regional Office - XI	30,990,000	12,432,000	1,300,000	44,722,000
	Region XII - SOCCSKSARGEN	22,296,000	23,603,000	1,500,000	47,399,000
	Regional Office - XII	22,296,000	23,603,000	1,500,000	47,399,000
	Region XIII - CARAGA	24,493,000	12,910,000	4,700,000	42,103,000
	Regional Office - XIII	24,493,000	12,910,000	4,700,000	42,103,000
	Project(s)				
	Locally-Funded Project(s)			10,000,000	10,000,000
310200200003000	Establishment of Rizal Provincial Science and Technology Center and Packaging Technology and Testing Service Laboratory			5,000,000	5,000,000
	Region IVA - CALABARZON			5,000,000	5,000,000
	Regional Office - IVA			5,000,000	5,000,000
310200200016000	Establishment of Quezon Provincial Science and Technology Center and Center for Hazard and Environmental Resource Mapping (CHERM)			5,000,000	5,000,000
	Region IVA - CALABARZON			5,000,000	5,000,000
	Regional Office - IVA			5,000,000	5,000,000
Sub-total, Operations		471,559,000	4,199,486,000	23,560,000	4,694,605,000
TOTAL NEW APPROPRIATIONS		P 623,828,000	P 4,279,057,000	P 241,668,000	P 5,144,553,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	338,086	369,380	375,027
Total Permanent Positions	338,086	369,380	375,027
Other Compensation Common to All			
Personnel Economic Relief Allowance	17,335	17,496	17,664
Representation Allowance	5,774	5,694	5,742
Transportation Allowance	3,751	5,358	5,406
Clothing and Uniform Allowance	4,350	4,374	4,416
Honoraria	542		
Overtime Pay	565		
Mid-Year Bonus - Civilian	27,992	30,783	31,254
Year End Bonus	28,564	30,783	31,254
Cash Gift	3,651	3,645	3,680
Productivity Enhancement Incentive	3,609	3,645	3,680
Collective Negotiation Agreement	15,623		
Total Other Compensation Common to All	111,756	101,778	103,096
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	127,129	124,845	125,166
Anniversary Bonus - Civilian	2,021		
Total Other Compensation for Specific Groups	129,150	124,845	125,166
Other Benefits			
Retirement and Life Insurance Premiums	40,262	44,326	45,004
PAG-IBIG Contributions	861	876	884
PhilHealth Contributions	3,767	3,905	3,956
Employees Compensation Insurance Premiums	868	876	884
Retirement Gratuity		10,623	
Loyalty Award - Civilian	817		520
Terminal Leave	22,499	24,714	14,295
Total Other Benefits	69,074	85,320	65,543
TOTAL PERSONNEL SERVICES	648,066	681,323	668,832
Maintenance and Other Operating Expenses			
Travelling Expenses	32,250	31,507	33,699
Training and Scholarship Expenses	6,116	7,499	8,123
Supplies and Materials Expenses	41,450	49,928	43,767
Utility Expenses	33,325	37,596	38,860
Communication Expenses	11,432	13,139	13,431
Awards/Rewards and Prizes	496	745	255
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	3,813	3,635	3,632
Professional Services	10,037	12,312	14,156
General Services	71,506	67,678	62,635
Repairs and Maintenance	20,655	22,561	27,572
Financial Assistance/Subsidy	3,995,062	4,377,799	3,988,167
Taxes, Insurance Premiums and Other Fees	8,254	9,067	8,098
Other Maintenance and Operating Expenses			
Advertising Expenses	216	599	686
Printing and Publication Expenses	1,147	1,225	1,657

Representation Expenses	12,712	8,934	12,754
Transportation and Delivery Expenses	320	251	392
Rent/Lease Expenses	7,191	5,938	5,752
Membership Dues and Contributions to Organizations	698	591	609
Subscription Expenses	393	7,205	11,249
Other Maintenance and Operating Expenses	4,823	2,087	3,563
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	4,261,896	4,660,296	4,279,057
TOTAL CURRENT OPERATING EXPENDITURES	4,909,962	5,341,619	4,947,889
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		873	
Buildings and Other Structures	13,555	10,000	145,400
Machinery and Equipment Outlay	93,275	63,378	81,868
Transportation Equipment Outlay		14,900	12,900
Furniture, Fixtures and Books Outlay		15,675	1,500
Other Property Plant and Equipment Outlay	3,000		
TOTAL CAPITAL OUTLAYS	109,830	104,826	241,668
GRAND TOTAL	5,019,792	5,446,445	5,189,557

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations		
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		
Outcome Indicators		
1. Percentage of projects completed	10%	25%
2. Percentage of projects completed within the required timeframe	N/A	N/A
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences or with IP filed or approved	90%	90%
4. Percentage of priorities in the Harmonized R&D Agenda addressed	80%	80%
5. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	N/A	N/A
Output Indicators		
1. Number of projects funded	152	164
2. Number of grantees supported	80	218
3. Percentage of programs/projects received that are evaluated and approved within the standard period of 95 days	77%	89%
4. Percentage of programs/projects received that are evaluated and approved within the standard period of 90 days	N/A	N/A
5. Percentage of new and on-going projects monitored	100%	100%

S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT		
Outcome Indicators		
1. Percentage increase in productivity generated	15%	20%
2. Percentage increase in employment generated	7%	14%
3. Percentage of clients who rate the assistance as satisfactory or better	92%	98%
Output Indicators		
1. Number of technology interventions, trainings and consultancy services provided	55,601	76,983
2. Number of S&T interventions provided	N/A	N/A
3. Number of MSMEs, LGUs, HEIs, communities and other institutions assisted	23,860	52,790
4. Number of MSMEs, LGUs, HEIs, communities and other customers assisted	N/A	N/A
5. Percentage of requests for technical assistance that are acted upon within the ISO standard time	91%	97%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations			
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM			
Outcome Indicators			
1. Percentage of projects completed	N/A	N/A	N/A
2. Percentage of projects completed within the required timeframe	12%	14%	16%
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences or with IP filed or approved	87%	90%	90%
4. Percentage of priorities in the Harmonized R&D Agenda addressed	N/A	N/A	N/A
5. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	81%	80%	81%
Output Indicators			
1. Number of projects funded	175	98	173
2. Number of grantees supported	60	98	173
3. Percentage of programs/projects received that are evaluated and approved within the standard period of 95 days	N/A	N/A	N/A
4. Percentage of programs/projects received that are evaluated and approved within the standard period of 90 days	75%	73%	75%
5. Percentage of new and on-going projects monitored	N/A	N/A	N/A
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT			
Outcome Indicators			
1. Percentage increase in productivity generated	19%	17%	17%
2. Percentage increase in employment generated	14%	7%	8%
3. Percentage of clients who rate the assistance as satisfactory or better	96%	93%	92%
Output Indicators			
1. Number of technology interventions, trainings and consultancy services provided	N/A	N/A	N/A
2. Number of S&T interventions provided	49,784	9,952	15,558
3. Number of MSMEs, LGUs, HEIs, communities and other institutions assisted	N/A	N/A	N/A
4. Number of MSMEs, LGUs, HEIs, communities and other customers assisted	31,064	15,259	18,425
5. Percentage of requests for technical assistance that are acted upon within the ISO standard time	95%	93%	93%

B. ADVANCED SCIENCE AND TECHNOLOGY INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	545,587	414,642	335,487
General Fund	545,587	414,642	335,487
Automatic Appropriations	3,973	4,300	4,340
Retirement and Life Insurance Premiums	3,973	4,300	4,340
Continuing Appropriations		30,849	
Unobligated Releases for Capital Outlays R.A. No. 10964		404	
Unobligated Releases for MOOE R.A. No. 10964		30,445	
Budgetary Adjustment(s)	3,864		
Transfer(s) from: Pension and Gratuity Fund	3,864		
Total Available Appropriations	553,424	449,791	339,827
Unused Appropriations	(30,926)	(30,849)	
Unobligated Allotment	(30,926)	(30,849)	
TOTAL OBLIGATIONS	522,498	418,942	339,827

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	50,700,000	48,901,000	50,698,000
Regular	50,700,000	48,901,000	50,698,000
PS	27,147,000	23,956,000	24,150,000
MOOE	20,595,000	24,945,000	26,548,000
CO	2,958,000		
Operations	471,798,000	370,041,000	289,129,000
Regular	471,798,000	370,041,000	289,129,000
PS	35,406,000	37,182,000	37,689,000
MOOE	396,754,000	332,859,000	242,562,000
CO	39,638,000		8,878,000
TOTAL AGENCY BUDGET	522,498,000	418,942,000	339,827,000

Regular	522,498,000	418,942,000	339,827,000
PS	62,553,000	61,138,000	61,839,000
MOOE	417,349,000	357,804,000	269,110,000
CO	42,596,000		8,878,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	87	87	87
Total Number of Filled Positions	77	78	78

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 335,487,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ADVANCED SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	34,477,000	61,227,000	3,148,000	98,852,000
ADVANCED SCIENCE AND TECHNOLOGY TRANSFER PROGRAM		181,335,000	5,730,000	187,065,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	57,499,000	269,110,000	8,878,000	335,487,000
National Capital Region (NCR)	57,499,000	269,110,000	8,878,000	335,487,000
TOTAL AGENCY BUDGET	57,499,000	269,110,000	8,878,000	335,487,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Advanced Science and Technology Institute (ASTI) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) ASTI's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	23,022,000	26,548,000		49,570,000
100000100001000	General Management and Supervision	23,022,000	26,548,000		49,570,000
Sub-total, General Administration and Support		23,022,000	26,548,000		49,570,000
300000000000000	Operations	34,477,000	242,562,000	8,878,000	285,917,000
310000000000000	OO : Increased benefits to Filipinos from scientific knowledge and technologies in ICT and Microelectronics	34,477,000	242,562,000	8,878,000	285,917,000
310100000000000	ADVANCED SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	34,477,000	61,227,000	3,148,000	98,852,000
310100100001000	Scientific Research and Development in the Advanced Fields of Studies including Microelectronics and Information Technology	34,477,000	61,227,000	3,148,000	98,852,000
310200000000000	ADVANCED SCIENCE AND TECHNOLOGY TRANSFER PROGRAM		181,335,000	5,730,000	187,065,000
310200100001000	Technical transfer through diffusion and commercialization		181,335,000	5,730,000	187,065,000
Sub-total, Operations		34,477,000	242,562,000	8,878,000	285,917,000
TOTAL NEW APPROPRIATIONS		P 57,499,000	P 269,110,000	P 8,878,000	P 335,487,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	32,559	35,835	36,175
Total Permanent Positions	32,559	35,835	36,175
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,813	1,800	1,872
Representation Allowance	403	408	408
Transportation Allowance	324	408	408
Clothing and Uniform Allowance	438	450	468
Overtime Pay	54		

Mid-Year Bonus - Civilian	2,645	2,986	3,015
Year End Bonus	2,804	2,986	3,015
Cash Gift	391	375	390
Productivity Enhancement Incentive	385	375	390
Collective Negotiation Agreement	1,870		
Total Other Compensation Common to All	11,127	9,788	9,966
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	10,492	10,529	10,666
Total Other Compensation for Specific Groups	10,492	10,529	10,666
Other Benefits			
Retirement and Life Insurance Premiums	3,970	4,300	4,340
PAG-IBIG Contributions	92	90	94
PhilHealth Contributions	405	396	404
Employees Compensation Insurance Premiums	92	90	94
Loyalty Award - Civilian	15	110	100
Terminal Leave	3,801		
Total Other Benefits	8,375	4,986	5,032
TOTAL PERSONNEL SERVICES	62,553	61,138	61,839
Maintenance and Other Operating Expenses			
Travelling Expenses	5,036	3,906	4,333
Training and Scholarship Expenses	4,093	2,500	2,150
Supplies and Materials Expenses	59,085	22,460	17,194
Utility Expenses	8,112	11,628	9,607
Communication Expenses	236,362	154,629	157,500
Survey, Research, Exploration and Development Expenses	2,491		450
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	118	118
Professional Services	50,053	116,228	47,674
General Services	3,353	3,000	2,922
Repairs and Maintenance	1,619	3,300	6,700
Taxes, Insurance Premiums and Other Fees	8,401	5,130	555
Labor and Wages	90	545	
Other Maintenance and Operating Expenses			
Advertising Expenses	101	120	620
Printing and Publication Expenses	545	100	150
Representation Expenses	805	930	723
Transportation and Delivery Expenses	1,275	50	
Rent/Lease Expenses	29,567	26,640	9,460
Membership Dues and Contributions to Organizations			50
Subscription Expenses	5,486	6,000	8,904
Other Maintenance and Operating Expenses	765	520	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	417,349	357,804	269,110
TOTAL CURRENT OPERATING EXPENDITURES	479,902	418,942	330,949
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	35,663		8,878
Transportation Equipment Outlay	2,726		
Intangible Assets Outlay	4,207		
TOTAL CAPITAL OUTLAYS	42,596		8,878
GRAND TOTAL	522,498	418,942	339,827

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from scientific knowledge and technologies in ICT and Microelectronics

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and technologies in ICT and Microelectronics		
ADVANCED SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage benefit incidence of intervention to local industries and/or institutions	90%	110%
2. Number of partnerships with public and private stakeholders and international organizations	10	14
3. Amount of revenue generated from partnerships	N/A	N/A
Output Indicators		
1. Number of projects completed	12	13
2. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	90%	110%
3. Percentage of projects implemented within approved timeframe	90%	110%
ADVANCED SCIENCE AND TECHNOLOGY TRANSFER PROGRAM		
Outcome Indicators		
1. Amount of revenue generated from technology transfer and technical assistance	15,100,000	6,742,127
2. Percentage of clients who rate the quality of technical assistance provided as satisfactory or better	90%	99.75%
3. Percentage benefit incidence of intervention to local industries and/or institutions	90%	97%
Output Indicators		
1. Number of knowledge/technologies diffused	8	14
2. Number of technologies transferred/commercialized through technology transfer agreement	3	8
3. Percentage of request for technical assistance that have been provided within the required timeframe	90%	99.95%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Increased benefits to Filipinos from scientific knowledge and technologies in ICT and Microelectronics			
ADVANCED SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage benefit incidence of intervention to local industries and/or institutions	N/A	N/A	N/A
2. Number of partnerships with public and private stakeholders and international organizations	10	5	5
3. Amount of revenue generated from partnerships	1,000,000	1,000,000	1,000,000

Output Indicators			
1. Number of projects completed	12	7	3
2. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	90%	90%	90%
3. Percentage of projects implemented within approved timeframe	90%	90%	90%
ADVANCED SCIENCE AND TECHNOLOGY TRANSFER PROGRAM			
Outcome Indicators			
1. Amount of revenue generated from technology transfer and technical assistance	15,100,000	13,200,000	12,000,000
2. Percentage of clients who rate the quality of technical assistance provided as satisfactory or better	90%	90%	90%
3. Percentage benefit incidence of intervention to local industries and/or institutions	N/A	N/A	N/A
Output Indicators			
1. Number of knowledge/technologies diffused	10	10	10
2. Number of technologies transferred/commercialized through technology transfer agreement	3	3	3
3. Percentage of request for technical assistance that have been provided within the required timeframe	90%	90%	90%

C. FOOD AND NUTRITION RESEARCH INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	368,458	500,817	533,507
General Fund	368,458	500,817	533,507
Automatic Appropriations	7,587	7,723	8,127
Retirement and Life Insurance Premiums	7,587	7,723	8,127
Continuing Appropriations		17	
Unobligated Releases for Capital Outlays R.A. No. 10964		8	
Unobligated Releases for MOOE R.A. No. 10964		9	
Budgetary Adjustment(s)	5,398		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,690		
Pension and Gratuity Fund	2,708		
Total Available Appropriations	381,443	508,557	541,634
Unused Appropriations	(11,722)	(17)	
Unreleased Appropriation	(2,572)		
Unobligated Allotment	(9,150)	(17)	
TOTAL OBLIGATIONS	369,721	508,540	541,634

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	69,618,000	78,971,000	108,829,000
Regular	69,618,000	75,971,000	86,329,000
PS	47,232,000	49,244,000	58,850,000
MOOE	22,386,000	19,252,000	21,349,000
CO		7,475,000	6,130,000
Projects / Purpose		3,000,000	22,500,000
CO		3,000,000	22,500,000
Operations	300,103,000	429,569,000	432,805,000
Regular	102,513,000	99,569,000	101,230,000
PS	69,869,000	73,480,000	74,671,000
MOOE	32,644,000	26,089,000	26,559,000
Projects / Purpose	197,590,000	330,000,000	331,575,000
MOOE	191,098,000	296,110,000	309,075,000
CO	6,492,000	33,890,000	22,500,000
TOTAL AGENCY BUDGET	369,721,000	508,540,000	541,634,000
Regular	172,131,000	175,540,000	187,559,000
PS	117,101,000	122,724,000	133,521,000
MOOE	55,030,000	45,341,000	47,908,000
CO		7,475,000	6,130,000
Projects / Purpose	197,590,000	333,000,000	354,075,000
MOOE	191,098,000	296,110,000	309,075,000
CO	6,492,000	36,890,000	45,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	186	186	186
Total Number of Filled Positions	163	163	163

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....P 533,507,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
FOOD AND NUTRITION RESEARCH AND DEVELOPMENT PROGRAM	23,666,000	31,707,000		55,373,000
NUTRITIONAL ASSESSMENT AND MONITORING PROGRAM	20,126,000	294,030,000	22,500,000	336,656,000
FOOD AND NUTRITION TECHNOLOGY AND KNOWLEDGE DIFFUSION PROGRAM	24,533,000	9,897,000		34,430,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	125,394,000	356,983,000	51,130,000	533,507,000
National Capital Region (NCR)	125,394,000	356,983,000	51,130,000	533,507,000
TOTAL AGENCY BUDGET	125,394,000	356,983,000	51,130,000	533,507,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Food and Nutrition Research Institute (FNRI) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) FNRI's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	57,069,000	21,349,000	28,630,000	107,048,000
100000100001000	General Administration and Support Services	48,863,000	21,349,000	6,130,000	76,342,000
100000100002000	Administration of Personnel Benefits	8,206,000			8,206,000
	Project(s)				
	Locally-Funded Project(s)			22,500,000	22,500,000
100000200003000	Proposed relocation and establishment of new FNRI building			22,500,000	22,500,000
Sub-total, General Administration and Support		57,069,000	21,349,000	28,630,000	107,048,000

300000000000000	Operations	68,325,000	335,634,000	22,500,000	426,459,000
310000000000000	OO : Increased benefits to Filipinos from scientific knowledge and food and nutrition technologies	68,325,000	335,634,000	22,500,000	426,459,000
310100000000000	FOOD AND NUTRITION RESEARCH AND DEVELOPMENT PROGRAM	23,666,000	31,707,000		55,373,000
310100100001000	Scientific Research and Development Services on Basic and Applied Researches on Food and Nutrition	23,666,000	13,892,000		37,558,000
	Project(s)				
	Locally-Funded Project(s)		17,815,000		17,815,000
310100200001000	Expanding the Food and Nutrition Research Institute's Nutrigenomics Laboratory: Towards Establishment of a World Class Philippine Nutrigenomics Center		17,815,000		17,815,000
310200000000000	NUTRITIONAL ASSESSMENT AND MONITORING PROGRAM	20,126,000	294,030,000	22,500,000	336,656,000
310200100001000	Nutritional Assessment and Monitoring on Food and Nutrition	20,126,000	2,770,000		22,896,000
	Project(s)				
	Locally-Funded Project(s)		291,260,000	22,500,000	313,760,000
310200200001000	Expanded National Nutrition Survey		291,260,000	22,500,000	313,760,000
310300000000000	FOOD AND NUTRITION TECHNOLOGY AND KNOWLEDGE DIFFUSION PROGRAM	24,533,000	9,897,000		34,430,000
310300100001000	Technical Services on Food and Nutrition	24,533,000	9,897,000		34,430,000
Sub-total, Operations		68,325,000	335,634,000	22,500,000	426,459,000
TOTAL NEW APPROPRIATIONS		P 125,394,000	P 356,983,000	P 51,130,000	P 533,507,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	60,481	64,357	67,724
Total Permanent Positions	60,481	64,357	67,724
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,842	3,840	3,912
Representation Allowance	457	312	552
Transportation Allowance	251	312	552
Clothing and Uniform Allowance	918	960	978

Mid-Year Bonus - Civilian	4,831	5,363	5,644
Year End Bonus	5,230	5,363	5,644
Cash Gift	821	800	815
Productivity Enhancement Incentive	803	800	815
Performance Based Bonus	2,690		
Collective Negotiation Agreement	717		
Total Other Compensation Common to All	20,560	17,750	18,912
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	23,488	28,955	29,091
Total Other Compensation for Specific Groups	23,488	28,955	29,091
Other Benefits			
Retirement and Life Insurance Premiums	7,225	7,723	8,127
PAG-IBIG Contributions	193	192	196
PhilHealth Contributions	710	776	794
Employees Compensation Insurance Premiums	193	192	196
Loyalty Award - Civilian	80	145	275
Terminal Leave	4,171	2,634	8,206
Total Other Benefits	12,572	11,662	17,794
TOTAL PERSONNEL SERVICES	117,101	122,724	133,521
Maintenance and Other Operating Expenses			
Travelling Expenses	31,352	45,612	47,565
Training and Scholarship Expenses	1,570	4,861	2,545
Supplies and Materials Expenses	29,488	92,171	46,007
Utility Expenses	10,530	9,410	10,155
Communication Expenses	2,095	3,386	3,154
Awards/Rewards and Prizes	452	500	300
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	109	118	118
Professional Services	57,959	58,260	96,570
General Services	3,746	3,674	3,744
Repairs and Maintenance	2,369	4,270	5,502
Taxes, Insurance Premiums and Other Fees	921	1,100	1,450
Other Maintenance and Operating Expenses			
Advertising Expenses		50	50
Printing and Publication Expenses	1,463	2,100	3,505
Representation Expenses	1,543	4,585	7,062
Transportation and Delivery Expenses	5,344	9,819	8,030
Rent/Lease Expenses	9	1,100	505
Subscription Expenses	19	300	20
Other Maintenance and Operating Expenses	97,159	100,135	120,701
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	246,128	341,451	356,983
TOTAL CURRENT OPERATING EXPENDITURES	363,229	464,175	490,504
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		3,000	22,500
Machinery and Equipment Outlay	6,492	40,065	28,630
Transportation Equipment Outlay		1,300	
TOTAL CAPITAL OUTLAYS	6,492	44,365	51,130
GRAND TOTAL	369,721	508,540	541,634

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from scientific knowledge and food and nutrition technologies

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and food and nutrition technologies		
FOOD AND NUTRITION RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicator		
1. Percentage reduction of malnutrition prevalence in a municipality or barangay in each of the priority 25 provinces where S&T-based intervention model can be showcased	15%	38%
2. Amount of revenue generated from partnerships	N/A	N/A
Output Indicators		
1. Number of projects completed	30	30
2. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	20%	128%
3. Percentage of projects implemented within the approved timeframe	100%	100%
NUTRITIONAL ASSESSMENT AND MONITORING PROGRAM		
Outcome Indicator		
1. Percentage of national government agencies and local government units that adopt/refer to the results of the National Nutrition Survey	100%	100%
Output Indicators		
1. Number of nutrition and nutrition-related indicators collected/generated and made available to the public within the prescribed time period	400	572
2. Number of feedback conferences/dissemination fora conducted	5	5
3. Number of projects/studies completed	10	20
FOOD AND NUTRITION TECHNOLOGY AND KNOWLEDGE DIFFUSION PROGRAM		
Outcome Indicators		
1. Percentage increase in the utilization of science-based intervention (technologies/products/ services/models transferred and utilized; tools and guidelines adopted)	20%	20%
2. Percentage of technology transfer beneficiaries that rate the technology as satisfactory or better	95%	100%
Output Indicators		
1. Number of technology transfer agreements forged	20	28
2. Number of technical services rendered	3,000	3,601
3. Percentage of request for technical services provided within the required timeframe	95%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Increased benefits to Filipinos from scientific knowledge and food and nutrition technologies			
FOOD AND NUTRITION RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicator			
1. Percentage reduction of malnutrition prevalence in a municipality or barangay in each of the priority 25 provinces where S&T-based intervention model can be showcased	15%	15%	15%
2. Amount of revenue generated from partnerships	-	Php 100,000	Php 100,000
Output Indicators			
1. Number of projects completed	28	13	13
2. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	20%	20%	20%
3. Percentage of projects implemented within the approved timeframe	100%	100%	100%
NUTRITIONAL ASSESSMENT AND MONITORING PROGRAM			
Outcome Indicator			
1. Percentage of national government agencies and local government units that adopt/refer to the results of the National Nutrition Survey	-	100%	100%
Output Indicators			
1. Number of nutrition and nutrition-related indicators collected/generated and made available to the public within the prescribed time period	-	400	400
2. Number of feedback conferences/dissemination fora conducted	-	24	24
3. Number of projects/studies completed	2	5	5
FOOD AND NUTRITION TECHNOLOGY AND KNOWLEDGE DIFFUSION PROGRAM			
Outcome Indicators			
1. Percentage increase in the utilization of science-based intervention (technologies/products/ services/models transferred and utilized; tools and guidelines adopted)	20%	20%	20%
2. Percentage of technology transfer beneficiaries that rate the technology as satisfactory or better	-	95%	95%
Output Indicators			
1. Number of technology transfer agreements forged	20	15	20
2. Number of technical services rendered	3,000	3,000	3,000
3. Percentage of request for technical services provided within the required timeframe	95%	95%	95%

D. FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	242,826	246,011	218,432
General Fund	242,826	246,011	218,432

Automatic Appropriations	8,383	9,085	8,461
Retirement and Life Insurance Premiums	8,383	9,085	8,461
Continuing Appropriations		7,664	
Unobligated Releases for Capital Outlays R.A. No. 10964		1,713	
Unobligated Releases for MOOE R.A. No. 10964		5,951	
Budgetary Adjustment(s)	4,842		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,609		
Pension and Gratuity Fund	2,233		
Total Available Appropriations	256,051	262,760	226,893
Unused Appropriations	(8,267)	(7,664)	
Unreleased Appropriation	(294)		
Unobligated Allotment	(7,973)	(7,664)	
TOTAL OBLIGATIONS	247,784	255,096	226,893

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	93,881,000	115,322,000	91,864,000
Regular	93,881,000	115,322,000	91,864,000
PS	74,820,000	73,203,000	70,909,000
MOOE	13,097,000	21,994,000	20,955,000
CO	5,964,000	20,125,000	
Operations	153,903,000	139,774,000	135,029,000
Regular	117,033,000	101,054,000	104,154,000
PS	72,112,000	76,408,000	69,966,000
MOOE	24,503,000	24,646,000	23,388,000
CO	20,418,000		10,800,000
Projects / Purpose	36,870,000	38,720,000	30,875,000
MOOE	6,870,000	8,920,000	19,580,000
CO	30,000,000	29,800,000	11,295,000
TOTAL AGENCY BUDGET	247,784,000	255,096,000	226,893,000
Regular	210,914,000	216,376,000	196,018,000
PS	146,932,000	149,611,000	140,875,000
MOOE	37,600,000	46,640,000	44,343,000
CO	26,382,000	20,125,000	10,800,000
Projects / Purpose	36,870,000	38,720,000	30,875,000
MOOE	6,870,000	8,920,000	19,580,000
CO	30,000,000	29,800,000	11,295,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	192	192	192
Total Number of Filled Positions	180	176	176

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder..... P 218,432,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM	38,781,000	31,274,000	22,095,000	92,150,000
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM	17,213,000	701,000		17,914,000
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM	8,063,000	10,993,000		19,056,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	132,414,000	63,923,000	22,095,000	218,432,000
Region IVA - CALABARZON	132,414,000	63,923,000	22,095,000	218,432,000
TOTAL AGENCY BUDGET	132,414,000	63,923,000	22,095,000	218,432,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Forest Products Research and Development Institute (FPRDI) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) FPRDI's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	68,357,000	20,955,000		89,312,000
100000100001000	General Management and Supervision	64,732,000	20,955,000		85,687,000
100000100002000	Administration of Personnel Benefits	3,625,000			3,625,000
Sub-total, General Administration and Support		68,357,000	20,955,000		89,312,000
300000000000000	Operations	64,057,000	42,968,000	22,095,000	129,120,000
310000000000000	OO : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations	64,057,000	42,968,000	22,095,000	129,120,000
310100000000000	FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM	38,781,000	31,274,000	22,095,000	92,150,000
310100100001000	Scientific Research and Development Services on Wood and Non-Wood Forest Products	38,781,000	11,694,000	10,800,000	61,275,000
	Project(s)				
	Locally-Funded Project(s)		19,580,000	11,295,000	30,875,000
310100200001000	Processing and Utilization of Senile and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products		12,000,000		12,000,000
310100200002000	Development of FPRDI's Strategic and Administrative Information Systems		7,580,000	3,295,000	10,875,000
310100200004000	Rehabilitation of Pulp and Paper Laboratories			3,000,000	3,000,000
310100200007000	Renovation of Material Science Division (MSD) Laboratories and Offices			5,000,000	5,000,000
310200000000000	FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM	17,213,000	701,000		17,914,000
310200100001000	Technology Transfer / Promotion on Wood and Non-wood Forest Products	17,213,000	701,000		17,914,000
310300000000000	FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM	8,063,000	10,993,000		19,056,000
310300100001000	Testing, analysis and other technical services on wood and non-wood forest products	8,063,000	10,993,000		19,056,000
Sub-total, Operations		64,057,000	42,968,000	22,095,000	129,120,000
TOTAL NEW APPROPRIATIONS		P 132,414,000	P 63,923,000	P 22,095,000	P 218,432,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	68,991	75,707	70,500
Total Permanent Positions	68,991	75,707	70,500
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,401	4,488	4,224
Representation Allowance	858	966	864
Transportation Allowance	858	966	864
Clothing and Uniform Allowance	1,110	1,122	1,056
Mid-Year Bonus - Civilian	5,782	6,309	5,875
Year End Bonus	5,755	6,309	5,875
Cash Gift	921	935	880
Productivity Enhancement Incentive	892	935	880
Performance Based Bonus	2,609		
Collective Negotiation Agreement	4,525		
Total Other Compensation Common to All	27,711	22,030	20,518
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	35,546	36,928	36,426
Total Other Compensation for Specific Groups	35,546	36,928	36,426
Other Benefits			
Retirement and Life Insurance Premiums	8,292	9,085	8,461
PAG-IBIG Contributions	220	225	210
PhilHealth Contributions	816	854	800
Employees Compensation Insurance Premiums	222	225	210
Loyalty Award - Civilian			125
Terminal Leave	5,134	4,557	3,625
Total Other Benefits	14,684	14,946	13,431
TOTAL PERSONNEL SERVICES	146,932	149,611	140,875
Maintenance and Other Operating Expenses			
Travelling Expenses	5,492	7,304	9,100
Training and Scholarship Expenses	2,110	2,570	2,700
Supplies and Materials Expenses	14,521	13,172	12,531
Utility Expenses	8,862	15,602	9,250
Communication Expenses	1,322	2,255	2,766
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	117	118	118
Professional Services	3,967	3,101	7,600
General Services	2,209	3,252	3,252
Repairs and Maintenance	3,361	5,137	7,275
Taxes, Insurance Premiums and Other Fees	233	375	1,025
Labor and Wages	61		500
Other Maintenance and Operating Expenses			
Advertising Expenses	18	30	30
Printing and Publication Expenses	816	890	700
Representation Expenses	441	750	800
Transportation and Delivery Expenses	3	200	200
Rent/Lease Expenses		84	390
Membership Dues and Contributions to Organizations	323	300	650

Subscription Expenses	13	100	4,160
Other Maintenance and Operating Expenses	601	320	876
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	44,470	55,560	63,923
TOTAL CURRENT OPERATING EXPENDITURES	191,402	205,171	204,798
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	6,449		2,000
Buildings and Other Structures	25,000	25,800	8,000
Machinery and Equipment Outlay	21,083	20,725	12,095
Transportation Equipment Outlay	3,850	3,400	
TOTAL CAPITAL OUTLAYS	56,382	49,925	22,095
GRAND TOTAL	247,784	255,096	226,893

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations		
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage benefit incidence of intervention to local industries and/or institutions	90%	90%
2. Number of partnerships with public and private stakeholders and international organizations	3	3
3. Amount of revenue generated from partnerships	Php 20M	Php 61M
Output Indicators		
1. Number of projects completed	12	13
2. Percentage of projects implemented within the approved timeframe	90%	100%
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or with IP filed or approved	90%	90%
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		
Outcome Indicators		
1. Percentage of clients that rate the technology transfer as satisfactory or better	90%	100%
2. Percentage benefit incidence of intervention to target local industries and/or institutions	90%	90%
Output Indicators		
1. Number of knowledge/technologies diffused	20	76
2. Number of technologies transferred/commercialized through technology transfer agreement	10	20
3. Percentage of request for technology transfer that have been provided within the required timeframe	90%	100%

FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		
Outcome Indicator		
1. Percentage of customers that rate the technical services rendered as satisfactory or better	90%	100%
Output Indicators		
1. Number of technical services rendered	2,000	3,179
2. Percentage of request for technical services that have been provided within the required timeframe	90%	100%
3. Number of clients benefiting from technical services	N/A	N/A

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations			
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage benefit incidence of intervention to local industries and/or institutions	N/A	N/A	N/A
2. Number of partnerships with public and private stakeholders and international organizations	-	3	3
3. Amount of revenue generated from partnerships	-	Php 20M	Php 20M
Output Indicators			
1. Number of projects completed	12	12	12
2. Percentage of projects implemented within the approved timeframe	100%	90%	90%
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or with IP filed or approved	90%	90%	90%
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM			
Outcome Indicators			
1. Percentage of clients that rate the technology transfer as satisfactory or better	100%	90%	90%
2. Percentage benefit incidence of intervention to target local industries and/or institutions	N/A	N/A	N/A
Output Indicators			
1. Number of knowledge/technologies diffused	-	20	20
2. Number of technologies transferred/commercialized through technology transfer agreement	-	10	10
3. Percentage of request for technology transfer that have been provided within the required timeframe	100%	90%	90%
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM			
Outcome Indicator			
1. Percentage of customers that rate the technical services rendered as satisfactory or better	100%	90%	90%
Output Indicators			
1. Number of technical services rendered	2,128	2,000	2,000
2. Percentage of request for technical services that have been provided within the required timeframe	100%	90%	90%
3. Number of clients benefiting from technical services	720	720	720

E. INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	552,969	529,981	524,198
General Fund	552,969	529,981	524,198
Automatic Appropriations	15,380	16,049	16,134
Retirement and Life Insurance Premiums	15,380	16,049	16,134
Continuing Appropriations		28,107	
Unobligated Releases for Capital Outlays R.A. No. 10964		6,027	
Unobligated Releases for MOOE R.A. No. 10964		22,080	
Budgetary Adjustment(s)	19,615		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	7,526		
Miscellaneous Personnel Benefits Fund	5,297		
Pension and Gratuity Fund	6,792		
Total Available Appropriations	587,964	574,137	540,332
Unused Appropriations	(46,291)	(28,107)	
Unobligated Allotment	(46,291)	(28,107)	
TOTAL OBLIGATIONS	541,673	546,030	540,332

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	100,596,000	102,010,000	100,559,000
Regular	100,596,000	102,010,000	100,559,000
PS	93,779,000	93,160,000	93,109,000
MOOE	6,817,000	7,550,000	7,450,000
CO		1,300,000	
Operations	441,077,000	444,020,000	439,773,000
Regular	199,519,000	202,329,000	204,419,000
PS	153,828,000	158,208,000	160,198,000
MOOE	40,586,000	44,121,000	44,221,000
CO	5,105,000		

Projects / Purpose	241,558,000	241,691,000	235,354,000
MOOE	91,907,000	60,109,000	65,469,000
CO	149,651,000	181,582,000	169,885,000
TOTAL AGENCY BUDGET	541,673,000	546,030,000	540,332,000
Regular	300,115,000	304,339,000	304,978,000
PS	247,607,000	251,368,000	253,307,000
MOOE	47,403,000	51,671,000	51,671,000
CO	5,105,000	1,300,000	
Projects / Purpose	241,558,000	241,691,000	235,354,000
MOOE	91,907,000	60,109,000	65,469,000
CO	149,651,000	181,582,000	169,885,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	369	369	369
Total Number of Filled Positions	330	331	331

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....P 524,198,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	76,480,000	40,440,000	81,563,000	198,483,000
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	24,358,000	1,993,000		26,351,000
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	45,724,000	67,257,000	88,322,000	201,303,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	237,173,000	117,140,000	169,885,000	524,198,000
National Capital Region (NCR)	237,173,000	117,140,000	169,885,000	524,198,000
TOTAL AGENCY BUDGET	237,173,000	117,140,000	169,885,000	524,198,000

SPECIAL PROVISION(S)

1. Calibration Fees. Of the amounts appropriated herein, Three Million Seven Hundred Thousand Pesos (P3,700,000) shall be used for the enhancement of the capabilities of the National Metrology Laboratory and modernization of metrological and measurement standard activities sourced from fifty percent (50%) of the fees and charges collected from calibration services in accordance with Section 18 of R.A. No. 9236.

   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. Reporting and Posting Requirements. The Industrial Technology Development Institute (ITDI) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) ITDI's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	90,611,000	7,450,000		98,061,000
100000100001000	General Management and Supervision	80,431,000	7,228,000		87,659,000
100000100002000	Administration of Personnel Benefits	2,563,000			2,563,000
100000100003000	Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	7,617,000	222,000		7,839,000
Sub-total, General Administration and Support		90,611,000	7,450,000		98,061,000
300000000000000	Operations	146,562,000	109,690,000	169,885,000	426,137,000
310000000000000	OO : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness	146,562,000	109,690,000	169,885,000	426,137,000
310100000000000	INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	76,480,000	40,440,000	81,563,000	198,483,000
310100100001000	Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	76,480,000	33,662,000		110,142,000
	Project(s)				
	Locally-Funded Project(s)		6,778,000	81,563,000	88,341,000
310100200001000	Repair/Renovation and Maintenance of ITDI Buildings and Facilities			40,000,000	40,000,000
310100200003000	ITDI Information Technology Capability Enhancement and Sustainability		6,778,000	41,563,000	48,341,000
310200000000000	INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	24,358,000	1,993,000		26,351,000
310200100001000	Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy		576,000		576,000

310200100002000	Promotion and Marketing of Industrial Technologies and Services	24,358,000	1,417,000		25,775,000
310300000000000	INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	45,724,000	67,257,000	88,322,000	201,303,000
310300100001000	Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	45,724,000	8,566,000		54,290,000
	Project(s)				
	Locally-Funded Project(s)		58,691,000	88,322,000	147,013,000
310300200001000	Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines		58,691,000	88,322,000	147,013,000
Sub-total, Operations		146,562,000	109,690,000	169,885,000	426,137,000
TOTAL NEW APPROPRIATIONS		P 237,173,000	P 117,140,000	P 169,885,000	P 524,198,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	123,668	133,735	134,452
Total Permanent Positions	123,668	133,735	134,452
Other Compensation Common to All			
Personnel Economic Relief Allowance	7,774	7,776	7,944
Representation Allowance	849	774	780
Transportation Allowance	648	774	780
Clothing and Uniform Allowance	1,806	1,944	1,986
Overtime Pay	140		
Mid-Year Bonus - Civilian	10,205	11,145	11,204
Year End Bonus	10,220	11,145	11,204
Cash Gift	1,623	1,620	1,655
Productivity Enhancement Incentive	1,616	1,620	1,655
Performance Based Bonus	5,277		
Collective Negotiation Agreement	7,874		
Total Other Compensation Common to All	48,032	36,798	37,208
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	47,606	59,792	60,111
Total Other Compensation for Specific Groups	47,606	59,792	60,111
Other Benefits			
Retirement and Life Insurance Premiums	14,828	16,049	16,134
PAG-IBIG Contributions	391	389	398
PhilHealth Contributions	1,520	1,563	1,578
Employees Compensation Insurance Premiums	393	389	398
Loyalty Award - Civilian	160	225	465
Terminal Leave	11,009	2,428	2,563
Total Other Benefits	28,301	21,043	21,536
TOTAL PERSONNEL SERVICES	247,607	251,368	253,307

Maintenance and Other Operating Expenses			
Travelling Expenses	6,505	6,733	10,205
Training and Scholarship Expenses	2,543	4,000	4,940
Supplies and Materials Expenses	16,870	21,474	24,359
Utility Expenses	17,594	21,203	21,203
Communication Expenses	1,286	1,749	3,229
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	447	491	491
Professional Services	20,199	25,272	28,930
General Services	6,790	7,952	7,952
Repairs and Maintenance	55,083	11,367	9,692
Taxes, Insurance Premiums and Other Fees	1,649	2,412	2,112
Other Maintenance and Operating Expenses			
Advertising Expenses	326		
Printing and Publication Expenses	202	206	206
Representation Expenses	1,872	1,545	1,335
Transportation and Delivery Expenses	1,036	205	205
Rent/Lease Expenses	311	265	215
Membership Dues and Contributions to Organizations	539	5,950	400
Subscription Expenses	228	200	1,400
Other Maintenance and Operating Expenses	5,830	756	266
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	139,310	111,780	117,140
TOTAL CURRENT OPERATING EXPENDITURES	386,917	363,148	370,447
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			5,500
Buildings and Other Structures	40,000	40,000	40,000
Machinery and Equipment Outlay	114,756	141,582	124,385
Transportation Equipment Outlay		1,300	
TOTAL CAPITAL OUTLAYS	154,756	182,882	169,885
GRAND TOTAL	541,673	546,030	540,332

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage benefit incidence of intervention to local industries and/or institutions	70%	100%
2. Number of partnerships with public and private stakeholders and international organizations	10	42
3. Amount of revenue generated from partnerships	N/A	N/A
Output Indicators		
1. Number of projects completed	15	25
2. Percentage of projects implemented within the approved timeframe	100%	100%

3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	70%	68%
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		
Outcome Indicators		
1. Percentage of clients that rate the technology transfer as satisfactory or better	90%	100%
2. Percentage benefit incidence of intervention to target local industries and/or institutions	90%	100%
Output Indicators		
1. Number of knowledge/technologies diffused	30	34
2. Number of technologies transferred/commercialized through technology transfer agreement	5	12
3. Percentage of request for technology transfer that have been provided within the required timeframe	100%	100%
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		
Outcome Indicator		
1. Percentage of customers that rate the technical services rendered as satisfactory or better	90%	100%
Output Indicators		
1. Number of technical services rendered	15,000	25,225
2. Percentage of request for technical services that have been provided within the required timeframe	90%	100%
3. Number of clients benefiting from technical services	N/A	N/A

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness			
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage benefit incidence of intervention to local industries and/or institutions	N/A	N/A	N/A
2. Number of partnerships with public and private stakeholders and international organizations	10	10	15
3. Amount of revenue generated from partnerships	-	Php 100,000	Php 100,000,000
Output Indicators			
1. Number of projects completed	15	15	25
2. Percentage of projects implemented within the approved timeframe	100%	100%	100%
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	70%	70%	50%
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM			
Outcome Indicators			
1. Percentage of clients that rate the technology transfer as satisfactory or better	90%	90%	90%
2. Percentage benefit incidence of intervention to target local industries and/or institutions	N/A	N/A	N/A
Output Indicators			
1. Number of knowledge/technologies diffused	30	30	45
2. Number of technologies transferred/commercialized through technology transfer agreement	5	5	5
3. Percentage of request for technology transfer that have been provided within the required timeframe	100%	100%	100%

INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM			
Outcome Indicator			
1. Percentage of customers that rate the technical services rendered as satisfactory or better	100%	90%	90%
Output Indicators			
1. Number of technical services rendered	21,488	17,000	20,000
2. Percentage of request for technical services that have been provided within the required timeframe	100%	90%	90%
3. Number of clients benefiting from technical services	-	3,000	4,000

F. METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	354,426	253,924	251,479
General Fund	354,426	253,924	251,479
Automatic Appropriations	9,580	10,349	10,302
Retirement and Life Insurance Premiums	9,580	10,349	10,302
Continuing Appropriations		442	
Unobligated Releases for Capital Outlays R.A. No. 10964		211	
Unobligated Releases for MOOE R.A. No. 10964		231	
Budgetary Adjustment(s)	5,795		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,388		
Pension and Gratuity Fund	2,407		
Total Available Appropriations	369,801	264,715	261,781
Unused Appropriations	(2,825)	(442)	
Unobligated Allotment	(2,825)	(442)	
TOTAL OBLIGATIONS	366,976	264,273	261,781

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
GAS / STO / OPERATIONS / PROJECTS	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	106,983,000	102,917,000	107,158,000
Regular	106,983,000	102,917,000	107,158,000
PS	82,576,000	83,477,000	82,232,000
MOOE	19,584,000	14,896,000	17,866,000
CO	4,823,000	4,544,000	7,060,000

Operations	259,993,000	161,356,000	154,623,000
Regular	194,955,000	104,572,000	110,763,000
PS	80,322,000	81,356,000	80,517,000
MOOE	34,770,000	23,216,000	20,246,000
CO	79,863,000		10,000,000
Projects / Purpose	65,038,000	56,784,000	43,860,000
MOOE	21,559,000	1,940,000	2,360,000
CO	43,479,000	54,844,000	41,500,000
TOTAL AGENCY BUDGET	366,976,000	264,273,000	261,781,000
Regular	301,938,000	207,489,000	217,921,000
PS	162,898,000	164,833,000	162,749,000
MOOE	54,354,000	38,112,000	38,112,000
CO	84,686,000	4,544,000	17,060,000
Projects / Purpose	65,038,000	56,784,000	43,860,000
MOOE	21,559,000	1,940,000	2,360,000
CO	43,479,000	54,844,000	41,500,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	228	228	228
Total Number of Filled Positions	219	217	217

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....P 251,479,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
METALS INDUSTRY RESEARCH PROGRAM	37,213,000	14,157,000	41,500,000	92,870,000
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	18,303,000	3,804,000		22,107,000
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM	18,189,000	4,645,000	10,000,000	32,834,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	152,447,000	40,472,000	58,560,000	251,479,000
National Capital Region (NCR)	152,447,000	40,472,000	58,560,000	251,479,000
TOTAL AGENCY BUDGET	152,447,000	40,472,000	58,560,000	251,479,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Metals Industry Research and Development Center (MIRDC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) MIRDC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	78,742,000	17,866,000	7,060,000	103,668,000
100000100001000	General Management and Supervision	78,647,000	17,866,000	7,060,000	103,573,000
100000100002000	Administration of Personnel Benefits	95,000			95,000
Sub-total, General Administration and Support		78,742,000	17,866,000	7,060,000	103,668,000
300000000000000	Operations	73,705,000	22,606,000	51,500,000	147,811,000
310000000000000	OO : Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations	73,705,000	22,606,000	51,500,000	147,811,000
310100000000000	METALS INDUSTRY RESEARCH PROGRAM	37,213,000	14,157,000	41,500,000	92,870,000
310100100001000	Prototype and process development through metalcasting, metalworking and surface engineering processes	37,213,000	11,797,000		49,010,000
	Project(s)				
	Locally-Funded Project(s)		2,360,000	41,500,000	43,860,000
310100200005000	Repair of perimeter fence (90,000 square meters)			8,000,000	8,000,000
310100200006000	Construction of New Cistern Tank and Upgrading of the Center's Water Supply			15,000,000	15,000,000
310100200008000	Upgrading of MIRDC Laboratory and Administration Building			15,000,000	15,000,000
310100200009000	Establishment and Strengthening of Information and Communication Technology (ICT) Infrastructure (ICT INFRA) and Business Online Solution System (BOSS) of the Center in Support to the Productivity and Competitiveness of the M&E Industries		2,360,000	3,500,000	5,860,000

310200000000000	METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	18,303,000	3,804,000		22,107,000
310200100001000	Technical assistance and technology transfer through consultancy, training and information awareness program	18,303,000	3,804,000		22,107,000
310300000000000	METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM	18,189,000	4,645,000	10,000,000	32,834,000
310300100001000	Testing, analysis and calibration services	18,189,000	4,645,000	10,000,000	32,834,000
Sub-total, Operations		73,705,000	22,606,000	51,500,000	147,811,000
TOTAL NEW APPROPRIATIONS		P 152,447,000	P 40,472,000	P 58,560,000	P 251,479,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	79,800	86,235	85,846
Total Permanent Positions	79,800	86,235	85,846
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,159	5,160	5,208
Representation Allowance	672	672	672
Transportation Allowance	599	672	672
Clothing and Uniform Allowance	1,302	1,290	1,302
Honoraria	50	44	
Overtime Pay	41		
Mid-Year Bonus - Civilian	6,603	7,186	7,154
Year End Bonus	6,705	7,186	7,154
Cash Gift	1,090	1,075	1,085
Productivity Enhancement Incentive	1,090	1,075	1,085
Performance Based Bonus	3,391		
Collective Negotiation Agreement	5,414		
Total Other Compensation Common to All	32,116	24,360	24,332
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	36,090	40,269	40,361
Other Personnel Benefits	690		
Total Other Compensation for Specific Groups	36,780	40,269	40,361
Other Benefits			
Retirement and Life Insurance Premiums	9,605	10,349	10,302
PAG-IBIG Contributions	259	258	260
PhilHealth Contributions	953	998	998
Employees Compensation Insurance Premiums	259	258	260
Retirement Gratuity		1,518	
Loyalty Award - Civilian	140	80	295
Terminal Leave	2,986	508	95
Total Other Benefits	14,202	13,969	12,210
TOTAL PERSONNEL SERVICE5	162,898	164,833	162,749

Maintenance and Other Operating Expenses			
Travelling Expenses	3,230	1,275	1,275
Training and Scholarship Expenses	1,096	1,000	1,000
Supplies and Materials Expenses	13,339	4,859	4,859
Utility Expenses	16,298	14,466	14,306
Communication Expenses	792	855	855
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,862	118	118
Professional Services	24,027	3,380	3,800
General Services	6,054	7,049	7,049
Repairs and Maintenance	3,915	3,400	3,400
Taxes, Insurance Premiums and Other Fees	1,762	430	430
Other Maintenance and Operating Expenses			
Advertising Expenses	77	70	70
Printing and Publication Expenses	267	200	200
Representation Expenses	488	250	250
Transportation and Delivery Expenses	400	200	200
Rent/Lease Expenses	568	700	700
Membership Dues and Contributions to Organizations		10	10
Subscription Expenses	738	1,690	1,850
Other Maintenance and Operating Expenses		100	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	75,913	40,052	40,472
TOTAL CURRENT OPERATING EXPENDITURES	238,811	204,885	203,221
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		15,000	15,000
Infrastructure Outlay	1,211	1,500	3,500
Buildings and Other Structures	40,835	38,344	23,000
Machinery and Equipment Outlay	82,733	1,044	13,560
Transportation Equipment Outlay	3,300	3,500	3,500
Furniture, Fixtures and Books Outlay	86		
TOTAL CAPITAL OUTLAYS	128,165	59,388	58,560
GRAND TOTAL	366,976	264,273	261,781

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations		
METALS INDUSTRY RESEARCH PROGRAM		
Outcome Indicators		
1. Percentage benefit incidence of intervention to target local industries and/or institutions	80%	100%
2. Number of partnerships with public and private stakeholders and international organizations	30	30
3. Amount of revenue generated from partnerships	N/A	N/A

Output Indicators		
1. Number of projects completed	36	36
2. Percentage of projects implemented within the approved timeframe	95%	100%
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or with IP filed or approved	70%	78%
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM		
Outcome Indicators		
1. Percentage of clients that rate the technology transfer as satisfactory or better	80%	100%
2. Percentage benefit incidence of intervention to target local industries and/or institutions	70%	38%
Output Indicators		
1. Number of technologies diffused	25	63
2. Number of technologies transferred through licensing agreement	13	6
3. Number of technologies transferred/commercialized through technology transfer agreement	N/A	N/A
4. Percentage of request for technology transfer that have been provided within the required timeframe	70%	79%
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM		
Outcome Indicator		
1. Percentage of customers that rate the technical services rendered as satisfactory or better	95%	100%
Output Indicators		
1. Number of technical services rendered	6,000	5,651
2. Percentage of request for technical services that have been provided within the required timeframe	95%	97%
3. Number of clients benefiting from technical services	N/A	N/A

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations			
METALS INDUSTRY RESEARCH PROGRAM			
Outcome Indicators			
1. Percentage benefit incidence of intervention to target local industries and/or institutions	N/A	N/A	N/A
2. Number of partnerships with public and private stakeholders and international organizations	30	25	25
3. Amount of revenue generated from partnerships	Php 500,000	PhP 500,000	Php 500,000
Output Indicators			
1. Number of projects completed	49	22	22
2. Percentage of projects implemented within the approved timeframe	96%	95%	95%
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or with IP filed or approved	60%	70%	12%
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM			
Outcome Indicators			
1. Percentage of clients that rate the technology transfer as satisfactory or better	70%	80%	80%
2. Percentage benefit incidence of intervention to target local industries and/or institutions	N/A	N/A	N/A

Output Indicators			
1. Number of technologies diffused	20	25	25
2. Number of technologies transferred through licensing agreement	N/A	N/A	N/A
3. Number of technologies transferred/commercialized through technology transfer agreement	8	10	7
4. Percentage of request for technology transfer that have been provided within the required timeframe	60%	70%	70%
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM			
Outcome Indicator			
1. Percentage of customers that rate the technical services rendered as satisfactory or better	99%	95%	95%
Output Indicators			
1. Number of technical services rendered	6,281	4,800	4,800
2. Percentage of request for technical services that have been provided within the required timeframe	94%	95%	95%
3. Number of clients benefiting from technical services	2,416	2,000	2,000

G. NATIONAL ACADEMY OF SCIENCE AND TECHNOLOGY

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	81,259	80,438	105,594
General Fund	81,259	80,438	105,594
Automatic Appropriations	738	852	1,081
Retirement and Life Insurance Premiums	738	852	1,081
Continuing Appropriations		7,219	
Unobligated Releases for Capital Outlays R.A. No. 10964		81	
Unobligated Releases for MOOE R.A. No. 10964		7,138	
Total Available Appropriations	81,997	88,509	106,675
Unused Appropriations	(8,124)	(7,219)	
Unobligated Allotment	(8,124)	(7,219)	
TOTAL OBLIGATIONS	73,873	81,290	106,675

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
GAS / STO / OPERATIONS / PROJECTS	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	15,702,000	17,201,000	18,004,000

Regular	15,702,000	17,201,000	18,004,000
PS	8,486,000	9,496,000	10,179,000
MOOE	5,282,000	5,565,000	6,122,000
CO	1,934,000	2,140,000	1,703,000
Operations	58,171,000	64,089,000	88,671,000
Regular	58,171,000	64,089,000	88,671,000
PS	2,806,000	3,644,000	5,890,000
MOOE	53,640,000	60,445,000	82,781,000
CO	1,725,000		
TOTAL AGENCY BUDGET	73,873,000	81,290,000	106,675,000
Regular	73,873,000	81,290,000	106,675,000
PS	11,292,000	13,140,000	16,069,000
MOOE	58,922,000	66,010,000	88,903,000
CO	3,659,000	2,140,000	1,703,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	18	18	18
Total Number of Filled Positions	13	16	16

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 105,594,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SCIENCE AND TECHNOLOGY RECOGNITION AND POLICY ADVISORY PROGRAM	5,387,000	82,781,000		88,168,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	14,988,000	88,903,000	1,703,000	105,594,000
National Capital Region (NCR)	14,988,000	88,903,000	1,703,000	105,594,000
TOTAL AGENCY BUDGET	14,988,000	88,903,000	1,703,000	105,594,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Academy of Science and Technology (NAST) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) NAST's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	9,601,000	6,122,000	1,703,000	17,426,000
100000100001000	General Management and Supervision	9,601,000	6,122,000	1,703,000	17,426,000
Sub-total, General Administration and Support		9,601,000	6,122,000	1,703,000	17,426,000
300000000000000	Operations	5,387,000	82,781,000		88,168,000
310000000000000	OO : Increased benefits to Filipinos from scientific knowledge by recognizing outstanding achievements and enhancing and fostering policy environment for the development of Science and Technology	5,387,000	82,781,000		88,168,000
310100000000000	SCIENCE AND TECHNOLOGY RECOGNITION AND POLICY ADVISORY PROGRAM	5,387,000	82,781,000		88,168,000
310100100001000	Formulation of policy recommendations on relevant Science and Technology concerns	3,221,000	4,649,000		7,870,000
310100100002000	Screening of nominations and granting of performance awards and achievements incentives for exemplary contributions to the development of Science and Technology in the country	1,083,000	15,645,000		16,728,000
310100100003000	Provision of benefits and privileges of national scientists and members of the Academy, including research fellowship grants, pursuant to the Academy's Charter		60,812,000		60,812,000
310100100004000	Promotion of S&T achievements through the operation and maintenance of the Philippine Science Heritage Center	1,083,000	1,675,000		2,758,000
Sub-total, Operations		5,387,000	82,781,000		88,168,000
TOTAL NEW APPROPRIATIONS		P 14,988,000	P 88,903,000	P 1,703,000	P 105,594,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	5,827	7,102	8,999
Total Permanent Positions	5,827	7,102	8,999
Other Compensation Common to All			
Personnel Economic Relief Allowance	241	264	384
Representation Allowance	228	228	228
Transportation Allowance	109	228	228
Clothing and Uniform Allowance	60	66	96
Overtime Pay	11		
Mid-Year Bonus - Civilian	485	592	751
Year End Bonus	485	592	751
Cash Gift	50	55	80
Per Diems	476	703	703
Productivity Enhancement Incentive	50	55	80
Collective Negotiation Agreement	250		
Total Other Compensation Common to All	2,445	2,783	3,301
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	1,908	2,314	2,541
Total Other Compensation for Specific Groups	1,908	2,314	2,541
Other Benefits			
Retirement and Life Insurance Premiums	699	852	1,081
PAG-IBIG Contributions	12	12	19
PhilHealth Contributions	51	60	84
Employees Compensation Insurance Premiums	12	12	19
Loyalty Award - Civilian	20	5	25
Terminal Leave	318		
Total Other Benefits	1,112	941	1,228
TOTAL PERSONNEL SERVICES	11,292	13,140	16,069
Maintenance and Other Operating Expenses			
Travelling Expenses	4,047	3,116	4,395
Training and Scholarship Expenses	34	108	35
Supplies and Materials Expenses	2,494	1,982	2,049
Utility Expenses	709	1,016	835
Communication Expenses	507	814	826
Awards/Rewards and Prizes	34,388	39,829	61,055
Survey, Research, Exploration and Development Expenses	2,565	2,160	4,320
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	107	118	107
Professional Services	2,463	2,024	2,403
General Services	1,778	1,728	1,507
Repairs and Maintenance	1,124	998	1,928
Taxes, Insurance Premiums and Other Fees	287	287	300
Other Maintenance and Operating Expenses			
Advertising Expenses	121	362	175
Printing and Publication Expenses	637	715	610

Representation Expenses	6,509	8,274	6,110
Transportation and Delivery Expenses		40	25
Rent/Lease Expenses	337	250	273
Membership Dues and Contributions to Organizations	24	100	90
Subscription Expenses	7	37	22
Other Maintenance and Operating Expenses	784	2,052	1,838
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	58,922	66,010	88,903
TOTAL CURRENT OPERATING EXPENDITURES	70,214	79,150	104,972
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	428		
Machinery and Equipment Outlay	1,581	1,470	665
Transportation Equipment Outlay	1,650		
Intangible Assets Outlay		670	1,038
TOTAL CAPITAL OUTLAYS	3,659	2,140	1,703
GRAND TOTAL	73,873	81,290	106,675

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from scientific knowledge by recognizing outstanding achievements and enhancing and fostering policy environment for the development of science and technology

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge by recognizing outstanding achievements and enhancing and fostering policy environment for the development of Science and Technology		
SCIENCE AND TECHNOLOGY RECOGNITION AND POLICY ADVISORY PROGRAM		
Outcome Indicators		
1. Percentage of scientists given awards over nominations received	20% (80/386)	24% (113/472)
2. Number and percentage of policies, recommendations, formulated, submitted to concerned offices and accepted by said offices	6 / 80%	8 / 88%
Output Indicators		
1. Percentage of nominations for awards and incentives acted upon within the prescribed period	100%	100%
2. Percentage of benefits and privileges provided to national scientists and academy members within the prescribed period	50% (4/7)	100% (7/7)
3. Number of recognition, advisory, scientific linkages and PSHC-related activities	20	29

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Increased benefits to Filipinos from scientific knowledge by recognizing outstanding achievements and enhancing and fostering policy environment for the development of science and technology			
SCIENCE AND TECHNOLOGY RECOGNITION AND POLICY ADVISORY PROGRAM			
Outcome Indicators			
1. Percentage of scientists given awards over nominations received	20%	20%	20%
2. Number and percentage of policies, recommendations, formulated, submitted to concerned offices and accepted by said offices	6 / 80%	6 / 80%	6 / 80%
Output Indicators			
1. Percentage of nominations for awards and incentives acted upon within the prescribed period	100%	100%	100%
2. Percentage of benefits and privileges provided to national scientists and academy members within the prescribed period	50%	57%	57%
3. Number of recognition, advisory, scientific linkages and PSHC-related activities	20	20	20

H. NATIONAL RESEARCH COUNCIL OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	71,280	91,243	89,861
General Fund	71,280	91,243	89,861
Automatic Appropriations	1,783	2,000	1,961
Retirement and Life Insurance Premiums	1,783	2,000	1,961
Continuing Appropriations		4	
Unobligated Releases for Capital Outlays R.A. No. 10964		2	
Unobligated Releases for MOOE R.A. No. 10964		2	
Budgetary Adjustment(s)	320		
Transfer(s) from: Pension and Gratuity Fund	320		
Total Available Appropriations	73,383	93,247	91,822
Unused Appropriations	(183)	(4)	
Unreleased Appropriation	(53)		
Unobligated Allotment	(130)	(4)	
TOTAL OBLIGATIONS	73,200	93,243	91,822

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	29,018,000	31,283,000	31,283,000
Regular	29,018,000	31,283,000	31,283,000
PS	18,580,000	18,719,000	18,494,000
MOOE	10,438,000	12,564,000	12,789,000
Support to Operations	19,620,000	12,815,000	13,294,000
Regular	5,035,000	5,728,000	5,668,000
PS	4,348,000	4,786,000	4,955,000
MOOE	687,000	942,000	713,000
Projects / Purpose	14,585,000	7,087,000	7,626,000
MOOE	4,856,000	5,436,000	4,106,000
CO	9,729,000	1,651,000	3,520,000
Operations	24,562,000	49,145,000	47,245,000
Regular	24,562,000	49,145,000	47,245,000
PS	7,497,000	8,827,000	8,213,000
MOOE	17,065,000	40,318,000	39,032,000
TOTAL AGENCY BUDGET	73,200,000	93,243,000	91,822,000
Regular	58,615,000	86,156,000	84,196,000
PS	30,425,000	32,332,000	31,662,000
MOOE	28,190,000	53,824,000	52,534,000
Projects / Purpose	14,585,000	7,087,000	7,626,000
MOOE	4,856,000	5,436,000	4,106,000
CO	9,729,000	1,651,000	3,520,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	37	42	42
Total Number of Filled Positions	36	36	36

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 89,861,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
POLICY DEVELOPMENT FOR SCIENCE AND TECHNOLOGY ADVISORY PROGRAM	963,000	692,000		1,655,000
BASIC RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM	6,557,000	38,340,000		44,897,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	29,701,000	56,640,000	3,520,000	89,861,000
National Capital Region (NCR)	29,701,000	56,640,000	3,520,000	89,861,000
TOTAL AGENCY BUDGET	29,701,000	56,640,000	3,520,000	89,861,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Research Council of the Philippines (NRCP) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) NRCP's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	17,642,000	12,789,000		30,431,000
100000100001000	General Management and Supervision	17,642,000	12,789,000		30,431,000
Sub-total, General Administration and Support		17,642,000	12,789,000		30,431,000
200000000000000	Support to Operations	4,539,000	4,819,000	3,520,000	12,878,000
200000100001000	NRCP Library Operation	3,521,000	616,000		4,137,000
200000100002000	IT support	1,018,000	97,000		1,115,000

	Project(s)				
	Locally-Funded Project(s)		4,106,000	3,520,000	7,626,000
200000200001000	Establishing an Interactive Scientific Knowledge Management System (SKMSC) Portal		4,106,000	3,520,000	7,626,000
Sub-total, Support to Operations		4,539,000	4,819,000	3,520,000	12,878,000
300000000000000	Operations	7,520,000	39,032,000		46,552,000
310000000000000	OO : Problem-focused multi-disciplinary basic research, policy formulation and collaboration among Filipino researchers enhanced	7,520,000	39,032,000		46,552,000
310100000000000	POLICY DEVELOPMENT FOR SCIENCE AND TECHNOLOGY ADVISORY PROGRAM	963,000	692,000		1,655,000
310100100001000	Research based Policy Development for S&T and issues of national concern	963,000	692,000		1,655,000
310200000000000	BASIC RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM	6,557,000	38,340,000		44,897,000
310200100001000	Development, integration and coordination of the National Research System for Basic Research	5,471,000	34,545,000		40,016,000
310200100002000	Programming, monitoring and evaluation of basic research and other resource requirements	1,086,000	3,795,000		4,881,000
Sub-total, Operations		7,520,000	39,032,000		46,552,000
TOTAL NEW APPROPRIATIONS		P 29,701,000	P 56,640,000	P 3,520,000	P 89,861,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	15,023	16,664	16,337
Total Permanent Positions	15,023	16,664	16,337
Other Compensation Common to All			
Personnel Economic Relief Allowance	873	888	864
Representation Allowance	288	288	288
Transportation Allowance	180	288	288
Clothing and Uniform Allowance	222	222	216
Honoraria	1,762	3,000	3,000
Overtime Pay	149		
Mid-Year Bonus - Civilian	1,278	1,389	1,361
Year End Bonus	1,271	1,389	1,361
Cash Gift	185	185	180

Productivity Enhancement Incentive	176	185	180
Collective Negotiation Agreement	913		
Total Other Compensation Common to All	7,297	7,834	7,738
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	5,132	5,089	5,362
Anniversary Bonus - Civilian	363		
Total Other Compensation for Specific Groups	5,495	5,089	5,362
Other Benefits			
Retirement and Life Insurance Premiums	1,752	2,000	1,961
PAG-IBIG Contributions	46	44	43
PhilHealth Contributions	172	183	178
Employees Compensation Insurance Premiums	42	44	43
Loyalty Award - Civilian	30	25	
Terminal Leave	568	449	
Total Other Benefits	2,610	2,745	2,225
TOTAL PERSONNEL SERVICES	30,425	32,332	31,662
Maintenance and Other Operating Expenses			
Travelling Expenses	1,015	800	4,914
Training and Scholarship Expenses	491	961	1,160
Supplies and Materials Expenses	1,579	814	4,337
Utility Expenses	1,342	2,440	2,440
Communication Expenses	779	973	1,004
Awards/Rewards and Prizes	295	450	450
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	117	118
Professional Services	6,294	5,761	6,990
General Services	1,608	1,549	1,549
Repairs and Maintenance	360	970	2,710
Financial Assistance/Subsidy	15,111	38,350	18,350
Taxes, Insurance Premiums and Other Fees	130	178	178
Other Maintenance and Operating Expenses			
Advertising Expenses	8	11	11
Printing and Publication Expenses	531	959	3,647
Representation Expenses	2,317	2,514	7,478
Transportation and Delivery Expenses	5	5	5
Rent/Lease Expenses	169	176	175
Membership Dues and Contributions to Organizations	427	1,190	
Subscription Expenses	428	1,042	1,122
Other Maintenance and Operating Expenses	39		2
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	33,046	59,260	56,640
TOTAL CURRENT OPERATING EXPENDITURES	63,471	91,592	88,302
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	7,735		
Machinery and Equipment Outlay	1,691	1,651	2,600
Intangible Assets Outlay	303		920
TOTAL CAPITAL OUTLAYS	9,729	1,651	3,520
GRAND TOTAL	73,200	93,243	91,822

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Problem-focused multi-disciplinary basic research, policy formulation and collaboration among Filipino researchers enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Problem-focused multi-disciplinary basic research, policy formulation and collaboration among Filipino researchers enhanced		
POLICY DEVELOPMENT FOR SCIENCE AND TECHNOLOGY ADVISORY PROGRAM		
Outcome Indicators		
1. Percentage of Filipino researchers collaborating on problem-focused multi-disciplinary basic Research and Development programs	26%	24%
2. Percentage increase of stakeholders approving the policies formulated	100%	100%
Output Indicators		
1. Number of projects with policy implications presented in stakeholders' forum	5	8
2. Percentage of participants that rated the forum as satisfactory or better	100%	89%
3. Number of new approved NRCP members	701	276
BASIC RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM		
Outcome Indicators		
1. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	N/A	N/A
2. Number of partnerships with local (public and private) and international organizations	N/A	N/A
3. Percentage of NRCP basic multi-disciplinary research and development programs addressed	100%	100%
4. Percentage increase of stakeholders approving the policies formulated to improve global competitiveness	100%	100%
Ouput Indicators		
1. Number of projects funded	12	12
2. Number of projects monitored	18	24
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	100%	130%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Problem-focused multi-disciplinary basic research, policy formulation and collaboration among Filipino researchers enhanced			
POLICY DEVELOPMENT FOR SCIENCE AND TECHNOLOGY ADVISORY PROGRAM			
Outcome Indicators			
1. Percentage of Filipino researchers collaborating on problem-focused multi-disciplinary basic Research and Development programs	25%	26%	26%
2. Percentage increase of stakeholders approving the policies formulated	90%	100%	100%

Output Indicators			
1. Number of projects with policy implications presented in stakeholders' forum	5	6	6
2. Percentage of participants that rated the forum as satisfactory or better	90%	100%	100%
3. Number of new approved NRCP members	192	400	400
BASIC RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM			
Outcome Indicators			
1. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	100%	100%	100%
2. Number of partnerships with local (public and private) and international organizations	5	6	6
3. Percentage of NRCP basic multi-disciplinary research and development programs addressed	N/A	N/A	N/A
4. Percentage increase of stakeholders approving the policies formulated to improve global competitiveness	N/A	N/A	N/A
Ouput Indicators			
1. Number of projects funded	12	12	12
2. Number of projects monitored	18	18	18
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	100%	100%	100%

I. PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	2,456,154	1,613,538	1,411,786
General Fund	2,456,154	1,613,538	1,411,786
Automatic Appropriations	45,137	32,639	32,775
Customs Duties and Taxes, including Tax Expenditures	14,237		
Retirement and Life Insurance Premiums	30,900	32,639	32,775
Continuing Appropriations		538,624	
Unobligated Releases for Capital Outlays R.A. No. 10964		509,736	
Unobligated Releases for MOOE R.A. No. 10964		28,888	
Budgetary Adjustment(s)	3,399		
Transfer(s) from: Pension and Gratuity Fund	3,399		
Total Available Appropriations	2,504,690	2,184,801	1,444,561
Unused Appropriations	(543,104)	(538,624)	
Unreleased Appropriation	(3,902)		
Unobligated Allotment	(539,202)	(538,624)	
TOTAL OBLIGATIONS	1,961,586	1,646,177	1,444,561

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	231,956,000	326,503,000	253,709,000
Regular	231,956,000	326,503,000	253,709,000
PS	188,686,000	197,432,000	208,096,000
MOOE	43,270,000	48,386,000	45,613,000
CO		80,685,000	
Support to Operations	445,324,000	181,523,000	596,658,000
Regular	445,324,000	181,523,000	173,393,000
PS	34,526,000	37,946,000	35,943,000
MOOE	136,798,000	143,577,000	137,450,000
CO	274,000,000		
Projects / Purpose			423,265,000
MOOE			7,610,000
CO			415,655,000
Operations	1,284,306,000	1,138,151,000	594,194,000
Regular	1,282,507,000	724,738,000	588,888,000
PS	314,434,000	307,619,000	309,234,000
MOOE	256,628,000	292,119,000	279,654,000
CO	711,445,000	125,000,000	
Projects / Purpose	1,799,000	413,413,000	5,306,000
MOOE		52,010,000	1,006,000
CO	1,799,000	361,403,000	4,300,000
TOTAL AGENCY BUDGET	1,961,586,000	1,646,177,000	1,444,561,000
Regular	1,959,787,000	1,232,764,000	1,015,990,000
PS	537,646,000	542,997,000	553,273,000
MOOE	436,696,000	484,082,000	462,717,000
CO	985,445,000	205,685,000	
Projects / Purpose	1,799,000	413,413,000	428,571,000
MOOE		52,010,000	8,616,000
CO	1,799,000	361,403,000	419,955,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	1,034	1,034	1,034
Total Number of Filled Positions	813	816	816

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 1,411,786,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM	227,923,000	217,912,000	4,300,000	450,135,000
FLOOD FORECASTING AND WARNING PROGRAM	17,743,000	35,166,000		52,909,000
RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM	37,617,000	27,582,000		65,199,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	520,498,000	471,333,000	419,955,000	1,411,786,000
National Capital Region (NCR)	520,498,000	471,333,000	419,955,000	1,411,786,000
TOTAL AGENCY BUDGET	520,498,000	471,333,000	419,955,000	1,411,786,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PAGASA's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	204,263,000	45,613,000		249,876,000
100000100001000	General Management and Supervision	185,308,000	45,613,000		230,921,000
100000100002000	Administration of Personnel Benefits	18,955,000			18,955,000
Sub-total, General Administration and Support		204,263,000	45,613,000		249,876,000

200000000000000	Support to Operations	32,952,000	145,060,000	415,655,000	593,667,000
200000100001000	Operation and maintenance of Weather Surveillance Radar Network		103,053,000		103,053,000
200000100002000	Installation, Repair and Maintenance of Telemetering Multiplex System for Flood Forecasting and Warning Systems of the 18 Major River Basins		4,755,000		4,755,000
200000100003000	Construction/repair/ rehabilitation of damaged weather stations and ICT equipment and facilities	32,952,000	29,642,000		62,594,000
	Project(s)				
	Locally-Funded Project(s)		7,610,000	415,655,000	423,265,000
200000200003000	Rehabilitation/Repair of Basco Radar and Tower Building			90,000,000	90,000,000
200000200006000	Enhancement of PAGASA's Weather Observing Facilities			316,400,000	316,400,000
200000200009000	Advancing Climate Monitoring and Prediction System		5,320,000	3,980,000	9,300,000
200000200010000	Operationalization of Agrometeorological Information System		2,290,000	5,275,000	7,565,000
Sub-total, Support to Operations		32,952,000	145,060,000	415,655,000	593,667,000
300000000000000	Operations	283,283,000	280,660,000	4,300,000	568,243,000
310000000000000	OO : Enhanced safety and resiliency of Filipinos to disaster risks from extreme weather, flooding, storm surge and related events	283,283,000	280,660,000	4,300,000	568,243,000
310100000000000	WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM	227,923,000	217,912,000	4,300,000	450,135,000
310100100001000	Typhoon and weather warning, including marine and aviation forecasting and operation of meteorological communication and regional forecast center	43,582,000	21,243,000		64,825,000
310100100002000	Climate data management, agrometeorological and climate change research and development	24,579,000	12,691,000		37,270,000
310100100003000	Observation, measurement, recording and reporting of atmospheric, geophysical and astronomical data, including the operation and maintenance of automated observational data from surface and upper-air observation network	159,762,000	178,637,000		338,399,000
310100100004000	Operation of upgraded meteorological satellite receiving and processing systems		4,335,000		4,335,000
	Project(s)				
	Locally-Funded Project(s)		1,006,000	4,300,000	5,306,000
310100200002000	Providing High Resolution (5km) Climate Change Projections in the Philippines using Weather Research and Forecasting (WRF) Model		1,006,000		1,006,000
310100200006000	Improved Data Analytics on Weather Forecasting			4,300,000	4,300,000

310200000000000	FLOOD FORECASTING AND WARNING PROGRAM	17,743,000	35,166,000		52,909,000
310200100001000	Flood forecasting and hydro-meteorological services	17,743,000	21,071,000		38,814,000
310200100002000	Operation and maintenance of the flood forecasting and warning system for dam operation		14,095,000		14,095,000
310300000000000	RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM	37,617,000	27,582,000		65,199,000
310300100001000	Research on Atmospheric, Geophysical and Allied Sciences	37,617,000	24,536,000		62,153,000
310300100002000	Operation and maintenance of astronomical observatories/planetarium including the provisions of standard time services		3,046,000		3,046,000
Sub-total, Operations		283,283,000	280,660,000	4,300,000	568,243,000
TOTAL NEW APPROPRIATIONS		P 520,498,000	P 471,333,000	P 419,955,000	P 1,411,786,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	257,507	271,992	273,128
Total Permanent Positions	257,507	271,992	273,128
Other Compensation Common to All			
Personnel Economic Relief Allowance	18,863	19,356	19,080
Representation Allowance	1,133	1,014	1,074
Transportation Allowance	157	1,014	1,074
Clothing and Uniform Allowance	4,634	4,980	4,896
Mid-Year Bonus - Civilian	21,428	22,666	22,760
Year End Bonus	21,783	22,666	22,760
Cash Gift	4,013	4,150	4,080
Productivity Enhancement Incentive	3,947	4,150	4,080
Collective Negotiation Agreement	19,376		
Total Other Compensation Common to All	95,334	79,996	79,804
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	131,474	135,284	134,646
Night Shift Differential Pay	8,097	7,807	7,807
Total Other Compensation for Specific Groups	139,571	143,091	142,453
Other Benefits			
Retirement and Life Insurance Premiums	30,331	32,639	32,775
PAG-IBIG Contributions	942	996	979
PhilHealth Contributions	3,367	3,520	3,477

Employees Compensation Insurance Premiums	928	955	962
Loyalty Award - Civilian			740
Terminal Leave	9,666	9,808	18,955
Total Other Benefits	45,234	47,918	57,888
TOTAL PERSONNEL SERVICES	537,646	542,997	553,273
Maintenance and Other Operating Expenses			
Travelling Expenses	24,652	24,557	22,440
Training and Scholarship Expenses	8,999	23,566	19,429
Supplies and Materials Expenses	151,949	188,016	183,032
Utility Expenses	42,331	40,066	37,063
Communication Expenses	49,877	46,743	45,793
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	151	118	118
Professional Services	25,255	18,860	18,740
General Services	35,099	65,312	22,311
Repairs and Maintenance	50,922	83,130	79,717
Taxes, Insurance Premiums and Other Fees	38,437	36,157	34,724
Other Maintenance and Operating Expenses			
Advertising Expenses	108	170	170
Printing and Publication Expenses	286	1,207	1,207
Representation Expenses	2,920	2,056	2,056
Transportation and Delivery Expenses	125	1,000	1,000
Rent/Lease Expenses	2,238	2,683	2,683
Membership Dues and Contributions to Organizations	267	50	50
Subscription Expenses	145	300	300
Other Maintenance and Operating Expenses	2,935	2,101	500
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	436,696	536,092	471,333
TOTAL CURRENT OPERATING EXPENDITURES	974,342	1,079,089	1,024,606
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		18,500	
Buildings and Other Structures	114,362	45,000	
Machinery and Equipment Outlay	872,882	503,348	419,955
Furniture, Fixtures and Books Outlay		240	
TOTAL CAPITAL OUTLAYS	987,244	567,088	419,955
GRAND TOTAL	1,961,586	1,646,177	1,444,561

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated
3. Ecological integrity ensured and socioeconomic condition of resource-based communities improved through sustainable integrated area development

ORGANIZATIONAL OUTCOME : Enhanced safety and resiliency of Filipinos to disaster risks from extreme weather, flooding, storm surge and related events

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Enhanced safety and resiliency of Filipinos to disaster risks from extreme weather, flooding, storm surge and related events		
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM		
Outcome Indicators		
1. Percentage of 82 provinces that have robust science-based weather related information and services in their disaster risk reduction plans	59%	94%
2. Percentage of 81 provinces including Metro Manila that have robust science-based weather related information and services in their disaster risk reduction plans	N/A	N/A
Output Indicators		
1. Percentage accuracy of typhoon track forecast: error reduced to 100km for 24-hr forecast	92%	100%
2. Percentage of timely weather and typhoon warning issued within fifteen (15) minutes of scheduled time	92%	100%
3. Percentage of timely weather and tropical cyclone warnings issued within fifteen (15) minutes of scheduled time	N/A	N/A
4. Number of seasonal climate forecasts, climate impact assessment, tropical cyclone warning advisory (TCWA) for agriculture and farm weather forecasts and advisories issued	210	1,148
5. Annual Mean 24-hour Forecast Track Error (in kilometers)	N/A	N/A
FLOOD FORECASTING AND WARNING PROGRAM		
Outcome Indicators		
1. Reduced number of casualties, ultimately zero casualty	0 casualty	0 casualty
2. Reduced number of casualties	N/A	N/A
Output Indicators		
1. Number of timely and accurate flood warnings issued	2,320	1,912
2. Percentage of timely flood warning issued within fifteen (15) minutes of scheduled time	92%	100%
3. Number of hazard maps developed/generated/updated	4	2
RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM		
Outcome Indicators		
1. Percentage of stakeholders who rated the forecasting capability services as satisfactory or better	85%	92%
2. Percentage increase of LGUs that use the hazard maps	70%	100%
Output Indicators		
1. Number of researches/studies completed/published/ applied and development of real innovative/ pioneering projects	2	8
2. Number of researches/studies completed/published/ operationalized and development of real innovative/ pioneering projects	N/A	N/A
3. Percentage of involvement on the localization of instruments, facilities and models through innovation, collaboration and linkages	100%	100%
4. Number of technical assistance on actions/policies adapted by the LGU	2	92

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Enhanced safety and resiliency of Filipinos to disaster risks from extreme weather, flooding, storm surge and related events			
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM			
Outcome Indicators			
1. Percentage of 82 provinces that have robust science-based weather related information and services in their disaster risk reduction plans	N/A	N/A	N/A
2. Percentage of 81 provinces including Metro Manila that have robust science-based weather related information and services in their disaster risk reduction plans	26.81%	94%	94%
Output Indicators			
1. Percentage accuracy of typhoon track forecast: error reduced to 100km for 24-hr forecast	N/A	N/A	N/A
2. Percentage of timely weather and typhoon warning issued within fifteen (15) minutes of scheduled time	N/A	N/A	N/A
3. Percentage of timely weather and tropical cyclone warnings issued within fifteen (15) minutes of scheduled time	90%	94%	94%
4. Number of seasonal climate forecasts, climate impact assessment, tropical cyclone warning advisory (TCWA) for agriculture and farm weather forecasts and advisories issued	427	1,150	906
5. Annual Mean 24-hour Forecast Track Error (in kilometers)	100 km	Typhoon - less than or equal to 100 km Tropical Storm - less than or equal to 120 km	Typhoon - less than or equal to 100 km Tropical Storm - less than or equal to 120 km
FLOOD FORECASTING AND WARNING PROGRAM			
Outcome Indicators			
1. Reduced number of casualties, ultimately zero casualty	N/A	N/A	N /A
2. Reduced number of casualties	-	0 casualty	0 casualty
Output Indicators			
1. Number of timely and accurate flood warnings issued	2,266	2,320	3,000
2. Percentage of timely flood warning issued within fifteen (15) minutes of scheduled time	97.62%	94%	94%
3. Number of hazard maps developed/generated/updated	4	4	4
RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM			
Outcome Indicators			
1. Percentage of stakeholders who rated the forecasting capability services as satisfactory or better	80%	90%	90%
2. Percentage increase of LGUs that use the hazard maps	50%	80%	80%
Output Indicators			
1. Number of researches/studies completed/published/ applied and development of real innovative/ pioneering projects	N/A	N/A	N/A
2. Number of researches/studies completed/published/ operationalized and development of real innovative/ pioneering projects	8	2	7
3. Percentage of involvement on the localization of instruments, facilities and models through innovation, collaboration and linkages	100%	100%	100%
4. Number of technical assistance on actions/policies adapted by the LGU	1	40	98

J. PHILIPPINE COUNCIL FOR AGRICULTURE, AQUATIC AND NATURAL RESOURCES RESEARCH AND DEVELOPMENT

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	1,287,254	1,204,966	1,230,021
General Fund	1,287,254	1,204,966	1,230,021
Automatic Appropriations	10,678	11,509	11,379
Retirement and Life Insurance Premiums	10,678	11,509	11,379
Continuing Appropriations		30	
Unobligated Releases for Capital Outlays R.A. No. 10964		10	
Unobligated Releases for MOOE R.A. No. 10964		20	
Budgetary Adjustment(s)	2,745		
Transfer(s) from: Pension and Gratuity Fund	2,745		
Total Available Appropriations	1,300,677	1,216,505	1,241,400
Unused Appropriations	(6,985)	(30)	
Unreleased Appropriation	(3,231)		
Unobligated Allotment	(3,754)	(30)	
TOTAL OBLIGATIONS	1,293,692	1,216,475	1,241,400

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	88,532,000	109,366,000	111,420,000
Regular	88,532,000	109,366,000	111,420,000
PS	43,963,000	64,444,000	61,543,000
MOOE	32,039,000	35,072,000	35,648,000
CO	12,530,000	9,850,000	14,229,000
Operations	1,205,160,000	1,107,109,000	1,129,980,000
Regular	1,205,160,000	1,107,109,000	1,129,980,000
PS	125,560,000	131,428,000	110,699,000
MOOE	1,079,600,000	975,681,000	1,019,281,000
TOTAL AGENCY BUDGET	1,293,692,000	1,216,475,000	1,241,400,000

Regular	1,293,692,000	1,216,475,000	1,241,400,000
PS	169,523,000	195,872,000	172,242,000
MOOE	1,111,639,000	1,010,753,000	1,054,929,000
CO	12,530,000	9,850,000	14,229,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	254	254	254
Total Number of Filled Positions	225	225	225

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 1,230,021,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL AANR SECTOR R&D PROGRAM	101,261,000	1,019,281,000		1,120,542,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	160,863,000	1,054,929,000	14,229,000	1,230,021,000
Region IVA - CALABARZON	160,863,000	1,054,929,000	14,229,000	1,230,021,000
TOTAL AGENCY BUDGET	160,863,000	1,054,929,000	14,229,000	1,230,021,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PCAARRD's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	59,602,000	35,648,000	14,229,000	109,479,000
100000100001000	General Management and Supervision	58,953,000	35,648,000	14,229,000	108,830,000
100000100002000	Administration of Personnel Benefits	649,000			649,000
Sub-total, General Administration and Support		59,602,000	35,648,000	14,229,000	109,479,000
300000000000000	Operations	101,261,000	1,019,281,000		1,120,542,000
310000000000000	OO : Increased benefits to Filipinos from science-based know-how and tools for agricultural productivity in the Agriculture, Aquatic and Natural Resources (AANR) sectors	101,261,000	1,019,281,000		1,120,542,000
310100000000000	NATIONAL AANR SECTOR R&D PROGRAM	101,261,000	1,019,281,000		1,120,542,000
310100100001000	Development, integration and coordination of the National Research System for the AANR Sector	101,261,000	1,019,281,000		1,120,542,000
Sub-total, Operations		101,261,000	1,019,281,000		1,120,542,000
TOTAL NEW APPROPRIATIONS		P 160,863,000	P 1,054,929,000	P 14,229,000	P 1,230,021,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	87,877	95,908	94,823
Total Permanent Positions	87,877	95,908	94,823
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,354	5,424	5,400
Representation Allowance	1,068	810	792
Transportation Allowance	1,068	810	792
Clothing and Uniform Allowance	1,242	1,356	1,350
Honoraria	588	641	641
Mid-Year Bonus - Civilian	7,195	7,992	7,902
Year End Bonus	7,435	7,992	7,902
Cash Gift	1,133	1,130	1,125
Productivity Enhancement Incentive	1,111	1,130	1,125

Collective Negotiation Agreement	5,656		
Total Other Compensation Common to All	31,850	27,285	27,029
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	32,831	36,675	36,629
Total Other Compensation for Specific Groups	32,831	36,675	36,629
Other Benefits			
Retirement and Life Insurance Premiums	10,569	11,509	11,379
PAG-IBIG Contributions	269	271	270
PhilHealth Contributions	1,055	1,093	1,083
Employees Compensation Insurance Premiums	270	271	270
Retirement Gratuity		14,184	
Loyalty Award - Civilian	80	70	110
Terminal Leave	4,722	8,606	649
Total Other Benefits	16,965	36,004	13,761
TOTAL PERSONNEL SERVICES	169,523	195,872	172,242
Maintenance and Other Operating Expenses			
Travelling Expenses	11,881	9,510	13,785
Training and Scholarship Expenses	2,329	2,500	2,910
Supplies and Materials Expenses	7,707	8,362	8,106
Utility Expenses	7,072	9,000	7,550
Communication Expenses	5,927	9,328	7,076
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	106	118	118
Professional Services	12,942	12,803	16,670
General Services	9,561	10,755	12,020
Repairs and Maintenance	11,882	17,012	12,199
Financial Assistance/Subsidy	1,026,051	914,566	957,066
Taxes, Insurance Premiums and Other Fees	1,535	2,143	2,161
Other Maintenance and Operating Expenses			
Advertising Expenses		148	20
Printing and Publication Expenses	2,308	3,600	2,528
Representation Expenses	7,640	4,970	8,015
Transportation and Delivery Expenses	145	500	200
Rent/Lease Expenses	4,495	3,594	3,207
Membership Dues and Contributions to Organizations	1	50	25
Subscription Expenses	57	1,794	1,273
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,111,639	1,010,753	1,054,929
TOTAL CURRENT OPERATING EXPENDITURES	1,281,162	1,206,625	1,227,171
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		2,250	
Machinery and Equipment Outlay	5,274	5,000	9,829
Transportation Equipment Outlay	7,256	2,600	4,400
TOTAL CAPITAL OUTLAYS	12,530	9,850	14,229
GRAND TOTAL	1,293,692	1,216,475	1,241,400

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from science-based know-how and tools for agricultural productivity in the Agriculture, Aquatic and Natural Resources (AANR) sectors

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Increased benefits to Filipinos from science-based know-how and tools for agricultural productivity in the agriculture, aquatic and natural resources (AANR) sectors		
NATIONAL AANR SECTOR R&D PROGRAM		
Outcome Indicators		
1. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	90%	98%
2. Number of partnerships with local (public and private) and international organizations	110	255
Output Indicators		
1. Number of projects funded	262	674
2. Number of projects monitored	498	630
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	90%	92%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Increased benefits to Filipinos from science-based know-how and tools for agricultural productivity in the Agriculture, Aquatic and Natural Resources (AANR) sectors			
NATIONAL AANR SECTOR R&D PROGRAM			
Outcome Indicators			
1. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	90%	90%	90%
2. Number of partnerships with local (public and private) and international organizations	103	110	165
Output Indicators			
1. Number of projects funded	335	385	539
2. Number of projects monitored	525	575	597
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	89%	90%	90%

K. PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	607,171	642,118	652,899
General Fund	607,171	642,118	652,899
Automatic Appropriations	2,885	3,095	3,148
Retirement and Life Insurance Premiums	2,885	3,095	3,148

Continuing Appropriations		231	
Unobligated Releases for Capital Outlays R.A. No. 10964		221	
Unobligated Releases for MOOE R.A. No. 10964		10	
Budgetary Adjustment(s)	1,784		
Transfer(s) from: Pension and Gratuity Fund	1,784		
Total Available Appropriations	611,840	645,444	656,047
Unused Appropriations	(2,001)	(231)	
Unreleased Appropriation	(109)		
Unobligated Allotment	(1,892)	(231)	
TOTAL OBLIGATIONS	609,839	645,213	656,047

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	19,864,000	22,282,000	37,234,000
Regular	19,864,000	22,282,000	37,234,000
PS	15,396,000	14,935,000	15,992,000
MOOE	2,748,000	3,992,000	13,952,000
CO	1,720,000	3,355,000	7,290,000
Operations	589,975,000	622,931,000	618,813,000
Regular	585,136,000	617,931,000	618,813,000
PS	27,933,000	29,437,000	30,739,000
MOOE	557,203,000	588,494,000	588,074,000
Projects / Purpose	4,839,000	5,000,000	
CO	4,839,000	5,000,000	
TOTAL AGENCY BUDGET	609,839,000	645,213,000	656,047,000
Regular	605,000,000	640,213,000	656,047,000
PS	43,329,000	44,372,000	46,731,000
MOOE	559,951,000	592,486,000	602,026,000
CO	1,720,000	3,355,000	7,290,000
Projects / Purpose	4,839,000	5,000,000	
CO	4,839,000	5,000,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	60	60	60
Total Number of Filled Positions	54	55	55

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 652,899,000
==========

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL HEALTH RESEARCH AND DEVELOPMENT PROGRAM	28,126,000	588,074,000		616,200,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	43,583,000	602,026,000	7,290,000	652,899,000
National Capital Region (NCR)	43,583,000	602,026,000	7,290,000	652,899,000
TOTAL AGENCY BUDGET	43,583,000	602,026,000	7,290,000	652,899,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Council for Health Research and Development (PCHRD) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PCHRD's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	15,457,000	13,952,000	7,290,000	36,699,000
100000100001000	General Management and Supervision	13,721,000	13,952,000	7,290,000	34,963,000
100000100002000	Administration of Personnel Benefits	1,736,000			1,736,000
Sub-total, General Administration and Support		15,457,000	13,952,000	7,290,000	36,699,000

300000000000000	Operations	28,126,000	588,074,000		616,200,000
310000000000000	OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for healthcare	28,126,000	588,074,000		616,200,000
310100000000000	NATIONAL HEALTH RESEARCH AND DEVELOPMENT PROGRAM	28,126,000	588,074,000		616,200,000
310100100001000	Development, Integration, Management and Coordination of the National Health Research System for Health and Related Fields	28,126,000	588,074,000		616,200,000
Sub-total, Operations		28,126,000	588,074,000		616,200,000
TOTAL NEW APPROPRIATIONS		P 43,583,000	P 602,026,000	P 7,290,000	P 652,899,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	23,705	25,792	26,238
Total Permanent Positions	23,705	25,792	26,238
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,254	1,272	1,320
Representation Allowance	347	348	348
Transportation Allowance	221	348	348
Clothing and Uniform Allowance	318	318	330
Mid-Year Bonus - Civilian	1,953	2,149	2,187
Year End Bonus	1,904	2,149	2,187
Cash Gift	255	265	275
Per Diems	199	199	199
Productivity Enhancement Incentive	255	265	275
Collective Negotiation Agreement	1,296		
Total Other Compensation Common to All	8,002	7,313	7,469
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	7,199	7,614	7,705
Total Other Compensation for Specific Groups	7,199	7,614	7,705
Other Benefits			
Retirement and Life Insurance Premiums	2,800	3,095	3,148
PAG-IBIG Contributions	63	63	66
PhilHealth Contributions	270	284	288
Employees Compensation Insurance Premiums	62	63	66
Loyalty Award - Civilian			15
Terminal Leave	1,228	148	1,736
Total Other Benefits	4,423	3,653	5,319
TOTAL PERSONNEL SERVICES	43,329	44,372	46,731

Maintenance and Other Operating Expenses			
Travelling Expenses	248	500	545
Training and Scholarship Expenses	186	680	1,390
Supplies and Materials Expenses	568	780	1,701
Utility Expenses	735	762	1,050
Communication Expenses	1,245	1,919	2,988
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	109	80	80
Professional Services	495	520	4,049
General Services	1,166	1,181	1,039
Repairs and Maintenance	323	349	450
Financial Assistance/Subsidy	553,743	584,100	584,100
Taxes, Insurance Premiums and Other Fees	468	450	375
Other Maintenance and Operating Expenses			
Advertising Expenses	59	40	60
Printing and Publication Expenses	160	150	160
Representation Expenses	350	300	260
Rent/Lease Expenses	47	100	100
Subscription Expenses	49	575	3,679
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	559,951	592,486	602,026
TOTAL CURRENT OPERATING EXPENDITURES	603,280	636,858	648,757
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	4,839	5,000	
Machinery and Equipment Outlay	1,720	1,155	7,290
Transportation Equipment Outlay		2,200	
TOTAL CAPITAL OUTLAYS	6,559	8,355	7,290
GRAND TOTAL	609,839	645,213	656,047

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from scientific knowledge and technological innovations for healthcare

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and technological innovations for healthcare		
NATIONAL HEALTH RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage of priorities in the National Unified Health Research Agenda (NUHRA) addressed	90%	100%
2. Number of partnerships with local (public and private) and international organizations	80	135
Output Indicators		
1. Number of projects funded	75	225
2. Number of projects monitored	200	375
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	45%	54%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Increased benefits to Filipinos from scientific knowledge and technological innovations for healthcare			
NATIONAL HEALTH RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage of priorities in the National Unified Health Research Agenda (NUHRA) addressed	90%	90%	90%
2. Number of partnerships with local (public and private) and international organizations	70	80	80
Output Indicators			
1. Number of projects funded	75	85	85
2. Number of projects monitored	200	250	250
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	45%	45%	50%

L. PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	860,277	714,578	723,981
General Fund	860,277	714,578	723,981
Automatic Appropriations	3,787	3,856	4,501
Retirement and Life Insurance Premiums	3,787	3,856	4,501
Continuing Appropriations		2,338	
Unobligated Releases for Capital Outlays R.A. No. 10964		1,209	
Unobligated Releases for MOOE R.A. No. 10964		1,129	
Total Available Appropriations	864,064	720,772	728,482
Unused Appropriations	(4,893)	(2,338)	
Unreleased Appropriation	(66)		
Unobligated Allotment	(4,827)	(2,338)	
TOTAL OBLIGATIONS	859,171	718,434	728,482

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
GAS / STO / OPERATIONS / PROJECTS	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	38,639,000	59,678,000	58,488,000

Regular	38,639,000	59,678,000	58,488,000
PS	18,840,000	19,416,000	20,296,000
MOOE	14,290,000	40,112,000	37,822,000
CO	5,509,000	150,000	370,000
Operations	820,532,000	658,756,000	669,994,000
Regular	812,308,000	655,465,000	662,538,000
PS	35,608,000	36,530,000	43,528,000
MOOE	776,700,000	618,935,000	619,010,000
Projects / Purpose	8,224,000	3,291,000	7,456,000
MOOE	2,224,000	1,621,000	3,796,000
CO	6,000,000	1,670,000	3,660,000
TOTAL AGENCY BUDGET	859,171,000	718,434,000	728,482,000
Regular	850,947,000	715,143,000	721,026,000
PS	54,448,000	55,946,000	63,824,000
MOOE	790,990,000	659,047,000	656,832,000
CO	5,509,000	150,000	370,000
Projects / Purpose	8,224,000	3,291,000	7,456,000
MOOE	2,224,000	1,621,000	3,796,000
CO	6,000,000	1,670,000	3,660,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	74	74	74
Total Number of Filled Positions	62	68	68

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project, as indicated hereunder.....P 723,981,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM	39,829,000	622,806,000	3,660,000	666,295,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	59,323,000	660,628,000	4,030,000	723,981,000
National Capital Region (NCR)	59,323,000	660,628,000	4,030,000	723,981,000
TOTAL AGENCY BUDGET	59,323,000	660,628,000	4,030,000	723,981,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PCIEERD's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	19,494,000	37,822,000	370,000	57,686,000
100000100001000	General Management and Supervision	19,494,000	37,822,000	370,000	57,686,000
Sub-total, General Administration and Support		19,494,000	37,822,000	370,000	57,686,000
300000000000000	Operations	39,829,000	622,806,000	3,660,000	666,295,000
310000000000000	OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness	39,829,000	622,806,000	3,660,000	666,295,000
310100000000000	NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM	39,829,000	622,806,000	3,660,000	666,295,000
310100100001000	Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	39,829,000	619,010,000		658,839,000
	Project(s)				
	Locally-Funded Project(s)		3,796,000	3,660,000	7,456,000
310100200001000	Development and Enhancement of PCIEERD's Internal and Strategic Information Systems		3,796,000	3,660,000	7,456,000
Sub-total, Operations		39,829,000	622,806,000	3,660,000	666,295,000
TOTAL NEW APPROPRIATIONS		P 59,323,000	P 660,628,000	P 4,030,000	P 723,981,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	29,588	32,139	37,507
Total Permanent Positions	29,588	32,139	37,507
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,441	1,440	1,632
Representation Allowance	636	522	630
Transportation Allowance	524	522	630
Clothing and Uniform Allowance	306	360	408
Honoraria	70	300	300
Overtime Pay	345		
Mid-Year Bonus - Civilian	2,370	2,679	3,126
Year End Bonus	2,551	2,679	3,126
Cash Gift	308	300	340
Productivity Enhancement Incentive	303	300	340
Collective Negotiation Agreement	1,492		
Total Other Compensation Common to All	10,346	9,102	10,532
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	9,136	10,367	10,732
Total Other Compensation for Specific Groups	9,136	10,367	10,732
Other Benefits			
Retirement and Life Insurance Premiums	3,535	3,856	4,501
PAG-IBIG Contributions	71	72	82
PhilHealth Contributions	335	338	388
Employees Compensation Insurance Premiums	72	72	82
Terminal Leave	1,365		
Total Other Benefits	5,378	4,338	5,053
TOTAL PERSONNEL SERVICES	54,448	55,946	63,824
Maintenance and Other Operating Expenses			
Travelling Expenses	525	1,343	886
Training and Scholarship Expenses	15	2,124	334
Supplies and Materials Expenses	6,280	3,371	4,040
Utility Expenses	2,963	2,490	3,208
Communication Expenses	383	928	928
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	267	100	200
Professional Services	5,973	12,157	9,612
General Services	1,407	1,628	1,500
Repairs and Maintenance	1,757	1,591	1,801
Financial Assistance/Subsidy	768,524	613,922	613,922
Taxes, Insurance Premiums and Other Fees	714	770	397
Other Maintenance and Operating Expenses			
Advertising Expenses	102	94	50
Printing and Publication Expenses	46	110	50
Representation Expenses	699	110	400

Rent/Lease Expenses	140	110	100
Subscription Expenses	2,695	19,820	23,120
Other Maintenance and Operating Expenses	724		80
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	793,214	660,668	660,628
TOTAL CURRENT OPERATING EXPENDITURES	847,662	716,614	724,452
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	9,419	1,820	4,030
Transportation Equipment Outlay	2,090		
TOTAL CAPITAL OUTLAYS	11,509	1,820	4,030
GRAND TOTAL	859,171	718,434	728,482

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness		
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		
Outcome Indicators		
1. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	90%	100%
2. Number of partnerships with local (public and private) and international organizations	20	98
Output Indicators		
1. Number of projects funded	100	232
2. Number of projects monitored	330	297
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	50%	56%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness			
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM			
Outcome Indicators			
1. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	90%	90%	90%
2. Number of partnerships with local (public and private) and international organizations	20	80	50

Output Indicators			
1. Number of projects funded	98	130	100
2. Number of projects monitored	287	330	170
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	50%	50%	55%

M. PHILIPPINE INSTITUTE OF VOLCANOLOGY AND SEISMOLOGY

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	533,395	501,978	588,124
General Fund	533,395	501,978	588,124
Automatic Appropriations	7,615	7,686	8,099
Retirement and Life Insurance Premiums	7,615	7,686	8,099
Continuing Appropriations		33,972	
Unobligated Releases for Capital Outlays R.A. No. 10964		22,459	
Unobligated Releases for MOOE R.A. No. 10964		11,513	
Budgetary Adjustment(s)	4,106		
Transfer(s) from: Pension and Gratuity Fund	4,106		
Total Available Appropriations	545,116	543,636	596,223
Unused Appropriations	(43,970)	(33,972)	
Unreleased Appropriation	(67)		
Unobligated Allotment	(43,903)	(33,972)	
TOTAL OBLIGATIONS	501,146	509,664	596,223

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	82,559,000	95,618,000	110,702,000
Regular	82,559,000	95,618,000	110,702,000
PS	49,792,000	59,729,000	54,197,000
MOOE	28,110,000	31,019,000	50,610,000
CO	4,657,000	4,870,000	5,895,000

Support to Operations	1,893,000	1,344,000	1,628,000
Regular	1,893,000	1,344,000	1,628,000
MOOE	1,893,000	1,344,000	1,628,000
Operations	416,694,000	412,702,000	483,893,000
Regular	326,738,000	303,601,000	325,209,000
PS	78,914,000	75,319,000	80,699,000
MOOE	63,918,000	100,097,000	97,705,000
CO	183,906,000	128,185,000	146,805,000
Projects / Purpose	89,956,000	109,101,000	158,684,000
MOOE	57,388,000	59,551,000	89,904,000
CO	32,568,000	49,550,000	68,780,000
TOTAL AGENCY BUDGET	501,146,000	509,664,000	596,223,000
Regular	411,190,000	400,563,000	437,539,000
PS	128,706,000	135,048,000	134,896,000
MOOE	93,921,000	132,460,000	149,943,000
CO	188,563,000	133,055,000	152,700,000
Projects / Purpose	89,956,000	109,101,000	158,684,000
MOOE	57,388,000	59,551,000	89,904,000
CO	32,568,000	49,550,000	68,780,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	237	237	237
Total Number of Filled Positions	206	206	206

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 588,124,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
VOLCANO, EARTHQUAKE AND TSUNAMI MONITORING AND WARNING PROGRAM	49,309,000	98,093,000	195,420,000	342,822,000
VOLCANO, EARTHQUAKE AND TSUNAMI HAZARDS MAPPING, RISK ASSESSMENT AND RESEARCH AND DEVELOPMENT PROGRAM	14,912,000	78,280,000	17,830,000	111,022,000
VOLCANO, EARTHQUAKE AND TSUNAMI DISASTER PREPAREDNESS AND RISK REDUCTION PROGRAM	9,719,000	11,236,000	2,335,000	23,290,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	126,797,000	239,847,000	221,480,000	588,124,000
National Capital Region (NCR)	126,797,000	239,847,000	221,480,000	588,124,000
TOTAL AGENCY BUDGET	126,797,000	239,847,000	221,480,000	588,124,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Institute of Volcanology and Seismology (PHIVOLCS) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PHIVOLCS' website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	52,857,000	50,610,000	5,895,000	109,362,000
100000100001000	General Management and Supervision	52,768,000	50,610,000	5,895,000	109,273,000
100000100002000	Administration of Personnel Benefits	89,000			89,000
Sub-total, General Administration and Support		52,857,000	50,610,000	5,895,000	109,362,000
200000000000000	Support to Operations		1,628,000		1,628,000
200000100001000	Participation in national and international scientific and technological societies and conferences/meetings		1,628,000		1,628,000
Sub-total, Support to Operations			1,628,000		1,628,000
300000000000000	Operations	73,940,000	187,609,000	215,585,000	477,134,000
310000000000000	00 : Enhanced safety and resiliency of Filipinos to volcanic eruptions, earthquakes, tsunamis and other related hazards	73,940,000	187,609,000	215,585,000	477,134,000

310100000000000	VOLCANO, EARTHQUAKE AND TSUNAMI MONITORING AND WARNING PROGRAM	49,309,000	98,093,000	195,420,000	342,822,000
310100100001000	Operations and development of volcano monitoring and warning systems	21,892,000	23,064,000	46,880,000	91,836,000
310100100002000	Operations and development of earthquake monitoring and information systems	27,417,000	37,236,000	93,540,000	158,193,000
310100100003000	Operations and development of tsunami monitoring and warning systems		17,793,000		17,793,000
	Project(s)				
	Locally-Funded Project(s)		20,000,000	55,000,000	75,000,000
310100200001000	Rehabilitation of Volcano Observatories and Construction of Seismic Vaults and Housing for Volcano Monitoring and Unmanned Seismic Stations for Earthquake Monitoring - Rehabilitation of volcano monitoring stations			2,000,000	2,000,000
310100200002000	Rehabilitation of Volcano Observatories and Construction of Seismic Vaults and Housing for Volcano Monitoring and Unmanned Seismic Stations for Earthquake Monitoring - Construction of seismic vaults and housing for volcano monitoring			11,000,000	11,000,000
310100200003000	Rehabilitation of Volcano Observatories and Construction of Seismic Vaults and Housing for Volcano Monitoring and Unmanned Seismic Stations for Earthquake Monitoring - Construction of unmanned seismic stations for earthquake monitoring			25,100,000	25,100,000
310100200004000	Rehabilitation of Earthquake Monitoring Stations		10,000,000	16,900,000	26,900,000
310100200005000	Enhancement of Volcano, Earthquake and Tsunami Warning Systems for Disaster Risk Reduction in the Philippines-Counterpart Fund for JICA Grant Aid Project		10,000,000		10,000,000
310200000000000	VOLCANO, EARTHQUAKE AND TSUNAMI HAZARDS MAPPING, RISK ASSESSMENT AND RESEARCH AND DEVELOPMENT PROGRAM	14,912,000	78,280,000	17,830,000	111,022,000
310200100001000	Volcanological, Seismological and geophysical instrumentation research and development		7,593,000		7,593,000
310200100002000	Volcanic, earthquake and tsunami hazard mapping and risk assessment		3,032,000		3,032,000
310200100003000	Geo-scientific research and development and prediction studies on volcanic systems, earthquakes and tsunami	14,912,000	2,451,000	4,350,000	21,713,000
	Project(s)				
	Locally-Funded Project(s)		65,204,000	13,480,000	78,684,000
310200200001000	DYNASLOPE: Development of Site - Specific Threshold for Deep-seated Landslides and Slope Failures		59,704,000	980,000	60,684,000
310200200002000	Measurement of Velocities of Earthquake Faults (MOVE FAULTS)		5,500,000	12,500,000	18,000,000
310300000000000	VOLCANO, EARTHQUAKE AND TSUNAMI DISASTER PREPAREDNESS AND RISK REDUCTION PROGRAM	9,719,000	11,236,000	2,335,000	23,290,000

310300100001000	Information, education and communication activities for the promotion of disaster preparedness and risk reduction	9,719,000	6,536,000	2,035,000	18,290,000
	Project(s)				
	Locally-Funded Project(s)		4,700,000	300,000	5,000,000
310300200001000	REDAS:Capacity-building of Philippine Local Communities on the use of REDAS Software		4,700,000	300,000	5,000,000
Sub-total, Operations		73,940,000	187,609,000	215,585,000	477,134,000
TOTAL NEW APPROPRIATIONS		P 126,797,000	P 239,847,000	P 221,480,000	P 588,124,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	61,589	64,043	67,491
Total Permanent Positions	61,589	64,043	67,491
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,804	4,656	4,944
Representation Allowance	402	282	282
Transportation Allowance	402	282	282
Clothing and Uniform Allowance	1,230	1,164	1,236
Overtime Pay	810		
Mid-Year Bonus - Civilian	4,996	5,337	5,625
Year End Bonus	5,160	5,337	5,625
Cash Gift	1,013	970	1,030
Productivity Enhancement Incentive	1,010	970	1,030
Collective Negotiation Agreement	4,855		
Total Other Compensation Common to All	24,682	18,998	20,054
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	28,763	33,986	34,533
Night Shift Differential Pay	406	3,000	3,000
Total Other Compensation for Specific Groups	29,169	36,986	37,533
Other Benefits			
Retirement and Life Insurance Premiums	7,411	7,686	8,099
PAG-IBIG Contributions	241	233	248
PhilHealth Contributions	788	794	834
Employees Compensation Insurance Premiums	241	233	248
Loyalty Award - Civilian	50	95	300
Terminal Leave	4,535	5,980	89
Total Other Benefits	13,266	15,021	9,818
TOTAL PERSONNEL SERVICES	128,706	135,048	134,896

Maintenance and Other Operating Expenses			
Travelling Expenses	18,464	32,180	31,532
Training and Scholarship Expenses	6,425	16,141	10,978
Supplies and Materials Expenses	13,033	21,920	23,920
Utility Expenses	10,926	12,716	12,458
Communication Expenses	13,880	17,156	29,872
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	95	118	118
Professional Services	25,367	29,735	46,761
General Services	18,130	8,792	12,376
Repairs and Maintenance	23,752	26,377	30,866
Taxes, Insurance Premiums and Other Fees	5,192	6,873	4,846
Other Maintenance and Operating Expenses			
Advertising Expenses	13	100	70
Printing and Publication Expenses	1,121	1,570	1,436
Representation Expenses	224	745	850
Transportation and Delivery Expenses	1,129	1,435	1,479
Rent/Lease Expenses	12,079	14,100	29,442
Membership Dues and Contributions to Organizations	132	50	70
Subscription Expenses	278	400	540
Other Maintenance and Operating Expenses	1,069	1,603	2,233
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	151,309	192,011	239,847
TOTAL CURRENT OPERATING EXPENDITURES	280,015	327,059	374,743
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	32,568	47,870	55,000
Machinery and Equipment Outlay	184,829	124,135	161,380
Transportation Equipment Outlay	1,406	7,600	5,100
Furniture, Fixtures and Books Outlay	2,328	3,000	
TOTAL CAPITAL OUTLAYS	221,131	182,605	221,480
GRAND TOTAL	501,146	509,664	596,223

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated
3. Ecological integrity ensured and socioeconomic condition of resource-based communities improved through sustainable integrated area development

ORGANIZATIONAL OUTCOME : Enhanced safety and resiliency of Filipinos to volcanic eruptions, earthquakes, tsunamis and other related hazards

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Enhanced safety and resiliency of Filipinos to volcanic eruptions, earthquakes, tsunamis and other related hazards		
VOLCANO, EARTHQUAKE AND TSUNAMI MONITORING AND WARNING PROGRAM		
Outcome Indicator		
1. Percentage of bulletins and warnings where the event follows within the predicted time	80%	100%
Output Indicators		
1. Number of warnings and bulletins issued	event-driven	1,614
2. Percentage of bulletins and warnings issued within the set standard time	80%	97.02%

VOLCANO, EARTHQUAKE AND TSUNAMI HAZARDS MAPPING, RISK ASSESSMENT AND RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicator		
1. Percentage of stakeholders who availed and rated PHIVOLCS products and services as satisfactory or better	80%	100%
Output Indicators		
1. Number of hazards maps, risk assessments reports generated/updated	63	38
2. Number of hazards maps, risk assessments certifications issued to clients	600	2,382
3. Number of technical papers presented in scientific meetings or published/submitted for publication in refereed journals	16	16
VOLCANO, EARTHQUAKE AND TSUNAMI DISASTER PREPAREDNESS AND RISK REDUCTION PROGRAM		
Outcome Indicators		
1. Number of communities or institutions assisted by PHIVOLCS on mainstreaming DRR in local development or disaster management and contingency plans	4	2
2. Percentage of stakeholders who availed and rated PHIVOLCS products and services as satisfactory or better	80%	99.81%
Output Indicators		
1. Number of PHIVOLCS-organized Disaster Risk Reduction (DRR) activities conducted	18	33
2. Number of stakeholders trained on Disaster Risk Reduction (DRR)	720	748
3. Number of REDAS license issued to trained stakeholders	440	447

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Enhanced safety and resiliency of Filipinos to volcanic eruptions, earthquakes, tsunamis and other related hazards			
VOLCANO, EARTHQUAKE AND TSUNAMI MONITORING AND WARNING PROGRAM			
Outcome Indicator			
1. Percentage of bulletins and warnings where the event follows within the predicted time	100%	80%	80%
Output Indicators			
1. Number of warnings and bulletins issued	1,276	event-driven	event-driven
2. Percentage of bulletins and warnings issued within the set standard time	98.75%	80%	85%
VOLCANO, EARTHQUAKE AND TSUNAMI HAZARDS MAPPING, RISK ASSESSMENT AND RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicator			
1. Percentage of stakeholders who availed and rated PHIVOLCS products and services as satisfactory or better	99.08%	80%	85%
Output Indicators			
1. Number of hazards maps, risk assessments reports generated/updated	26	20	15
2. Number of hazards maps, risk assessments certifications issued to clients	2,031	600	600
3. Number of technical papers presented in scientific meetings or published/submitted for publication in refereed journals	18	10	5

VOLCANO, EARTHQUAKE AND TSUNAMI DISASTER
PREPAREDNESS AND RISK REDUCTION PROGRAM

Outcome Indicators			
1. Number of communities or institutions assisted by PHIVOLCS on mainstreaming DRR in local development or disaster management and contingency plans	3	2	2
2. Percentage of stakeholders who availed and rated PHIVOLCS products and services as satisfactory or better	93.50%	80%	85%
Output Indicators			
1. Number of PHIVOLCS-organized Disaster Risk Reduction (DRR) activities conducted	12	10	10
2. Number of stakeholders trained on Disaster Risk Reduction (DRR)	480	400	400
3. Number of REDAS license issued to trained stakeholders	355	240	240

N. PHILIPPINE NUCLEAR RESEARCH INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	335,446	347,733	443,815
General Fund	335,446	347,733	443,815
Automatic Appropriations	14,936	11,463	11,311
Grant Proceeds	4,291		
Retirement and Life Insurance Premiums	10,645	11,463	11,311
Continuing Appropriations		699	
Unobligated Releases for Capital Outlays R.A. No. 10964		699	
Budgetary Adjustment(s)	13,181		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	13,181		
Total Available Appropriations	363,563	359,895	455,126
Unused Appropriations	(1,053)	(699)	
Unreleased Appropriation	(16)		
Unobligated Allotment	(1,037)	(699)	
TOTAL OBLIGATIONS	362,510	359,196	455,126

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
GAS / STO / OPERATIONS / PROJECTS	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	162,762,000	150,607,000	155,703,000

Regular	162,762,000	150,607,000	155,703,000
PS	73,960,000	70,769,000	72,229,000
MOOE	82,480,000	79,838,000	83,474,000
CO	6,322,000		
Support to Operations	52,270,000	56,172,000	147,159,000
Regular	1,067,000	906,000	930,000
MOOE	1,067,000	906,000	930,000
Projects / Purpose	51,203,000	55,266,000	146,229,000
MOOE	2,781,000	11,831,000	10,772,000
CO	48,422,000	43,435,000	135,457,000
Operations	147,478,000	152,417,000	152,264,000
Regular	147,478,000	152,417,000	152,264,000
PS	97,324,000	111,416,000	110,680,000
MOOE	50,135,000	41,001,000	41,584,000
CO	19,000		
TOTAL AGENCY BUDGET	362,510,000	359,196,000	455,126,000
Regular	311,307,000	303,930,000	308,897,000
PS	171,284,000	182,185,000	182,909,000
MOOE	133,682,000	121,745,000	125,988,000
CO	6,341,000		
Projects / Purpose	51,203,000	55,266,000	146,229,000
MOOE	2,781,000	11,831,000	10,772,000
CO	48,422,000	43,435,000	135,457,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	262	262	262
Total Number of Filled Positions	222	224	224

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 443,815,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NUCLEAR RESEARCH AND DEVELOPMENT PROGRAM	36,922,000	6,233,000		43,155,000
NUCLEAR SCIENCE AND TECHNOLOGY SERVICES AND ADVISORY PROGRAM	48,828,000	34,506,000		83,334,000
NUCLEAR REGULATIONS, SECURITY AND SAFEGUARDS PROGRAM	15,480,000	845,000		16,325,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	171,598,000	136,760,000	135,457,000	443,815,000
National Capital Region (NCR)	171,598,000	136,760,000	135,457,000	443,815,000
TOTAL AGENCY BUDGET	171,598,000	136,760,000	135,457,000	443,815,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Nuclear Research Institute (PNRI) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PNRI's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	70,368,000	83,474,000		153,842,000
100000100001000	General Management and Supervision	60,475,000	83,304,000		143,779,000
100000100002000	Human Resource Development		170,000		170,000
100000100003000	Administration of Personnel Benefits	9,893,000			9,893,000
Sub-total, General Administration and Support		70,368,000	83,474,000		153,842,000
200000000000000	Support to Operations		11,702,000	135,457,000	147,159,000
200000100001000	Nuclear Power Program in support to Executive Order No. 243		77,000		77,000
200000100002000	Nuclear and Radiation Facilities Utilization		70,000		70,000
200000100003000	Capacity Building for Nuclear S&T under the Framework of Multilateral and Bilateral Cooperation		783,000		783,000

	Project(s)				
	Locally-Funded Project(s)		10,772,000	135,457,000	146,229,000
200000200002000	Upgrading of ARC Building			15,000,000	15,000,000
200000200003000	Upgrading of Entomology Modular Laboratory			3,000,000	3,000,000
200000200005000	Capacity Building to Utilize the Philippine Research Reactor-I (PRR-1) Triga Fuel Subcritical Assembly to Re-establish Nuclear Science Knowledge and Expertise in the Philippines		500,000	19,500,000	20,000,000
200000200006000	Establishment of a Two-Storey Radiation Protection Services Facility		3,020,000	14,000,000	17,020,000
200000200007000	Establishment of Real-time Radiation Monitoring System in the Philippines		5,500,000	21,257,000	26,757,000
200000200008000	Implementation of Strategic Information Systems for Nuclear Safety and Provision of Nuclear Allied Services in the Philippines		1,416,000	2,200,000	3,616,000
200000200009000	Development of a Web-based Office Information Management System		336,000	500,000	836,000
200000200018000	Innovating Nuclear Medicine Research and Services: Development of Emerging PET Radiopharmaceuticals for Early Cancer Staging and Assessment of Biologic Functions in Cancer Cells			60,000,000	60,000,000
Sub-total, Support to Operations			11,702,000	135,457,000	147,159,000
300000000000000	Operations	101,230,000	41,584,000		142,814,000
310000000000000	OO : Increased benefits to Filipinos from science-based R&D know-how and tools in cutting-edge nuclear and radiation technologies	85,750,000	40,739,000		126,489,000
310100000000000	NUCLEAR RESEARCH AND DEVELOPMENT PROGRAM	36,922,000	6,233,000		43,155,000
310100100001000	Nuclear Research Technology Development and Application	36,922,000	6,233,000		43,155,000
310200000000000	NUCLEAR SCIENCE AND TECHNOLOGY SERVICES AND ADVISORY PROGRAM	48,828,000	34,506,000		83,334,000
310200100001000	Nuclear and Allied Services	34,333,000	32,897,000		67,230,000
310200100002000	Diffusion and Transfer of Nuclear Knowledge and Technologies	14,495,000	1,609,000		16,104,000
320000000000000	OO : Increased benefits to Filipinos from safe and secure utilization of nuclear and radiation technologies and materials	15,480,000	845,000		16,325,000
320100000000000	NUCLEAR REGULATIONS, SECURITY AND SAFEGUARDS PROGRAM	15,480,000	845,000		16,325,000
320100100001000	Nuclear Regulations, Licensing, Inspection and Security and Safeguards	15,480,000	845,000		16,325,000
Sub-total, Operations		101,230,000	41,584,000		142,814,000
TOTAL NEW APPROPRIATIONS		P 171,598,000	P 136,760,000	P 135,457,000	P 443,815,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	88,272	95,523	94,247
Total Permanent Positions	88,272	95,523	94,247
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,256	5,352	5,376
Representation Allowance	768	768	600
Transportation Allowance	639	768	600
Clothing and Uniform Allowance	1,326	1,338	1,344
Honoraria	457		
Overtime Pay	1,403		
Mid-Year Bonus - Civilian	7,207	7,959	7,854
Year End Bonus	7,556	7,959	7,854
Cash Gift	1,135	1,115	1,120
Productivity Enhancement Incentive	1,123	1,115	1,120
Collective Negotiation Agreement	2,822		
Total Other Compensation Common to All	29,692	26,374	25,868
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	37,800	39,746	39,791
Anniversary Bonus - Civilian	600		
Total Other Compensation for Specific Groups	38,400	39,746	39,791
Other Benefits			
Retirement and Life Insurance Premiums	10,645	11,463	11,311
PAG-IBIG Contributions	267	268	269
PhilHealth Contributions	955	1,096	1,086
Employees Compensation Insurance Premiums	260	268	269
Loyalty Award - Civilian			175
Terminal Leave	2,793	7,447	9,893
Total Other Benefits	14,920	20,542	23,003
TOTAL PERSONNEL SERVICES	171,284	182,185	182,909
Maintenance and Other Operating Expenses			
Travelling Expenses	1,717	1,880	2,117
Training and Scholarship Expenses	537	280	212
Supplies and Materials Expenses	32,409	32,802	35,932
Utility Expenses	18,179	14,000	16,077
Communication Expenses	4,668	4,982	5,282
Awards/Rewards and Prizes	101	150	150
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,117	250	117
Professional Services	6,878	8,516	3,426
General Services	9,805	9,500	9,500
Repairs and Maintenance	11,916	11,289	11,885
Taxes, Insurance Premiums and Other Fees	2,782	1,750	1,750
Other Maintenance and Operating Expenses			
Advertising Expenses	17	30	30
Printing and Publication Expenses	400	220	220
Representation Expenses	640	775	661

Transportation and Delivery Expenses	426	350	350
Rent/Lease Expenses	43,621	45,802	48,092
Membership Dues and Contributions to Organizations	387	300	312
Subscription Expenses	703	500	447
Other Maintenance and Operating Expenses	160	200	200
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	136,463	133,576	136,760
TOTAL CURRENT OPERATING EXPENDITURES	307,747	315,761	319,669
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	34,376	24,390	85,000
Machinery and Equipment Outlay	17,307	18,850	50,457
Transportation Equipment Outlay	3,080		
Furniture, Fixtures and Books Outlay		195	
TOTAL CAPITAL OUTLAYS	54,763	43,435	135,457
GRAND TOTAL	362,510	359,196	455,126

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from science-based R&D know-how and tools in cutting-edge nuclear and radiation technologies
Increased benefits to Filipinos from safe and secure utilization of nuclear and radiation technologies and materials

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Increased benefits to Filipinos from science-based R&D know-how and tools in cutting-edge nuclear and radiation technologies		
NUCLEAR RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage benefit incidence of intervention to local industries and/or institutions	100%	115%
2. Number of partnerships with public and private stakeholders and international organizations	15	15
3. Amount of revenue generated from partnerships	Php 100M	Php 120.54M
Output Indicators		
1. Percentage of technologies transferred within the expected timeframe	100%	100%
2. Percentage of projects implemented within the approved timeframe	100%	100%
3. Number of scientific/technical papers published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	12	18
4. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or IP filed or approved	N/A	N/A
NUCLEAR SCIENCE AND TECHNOLOGY SERVICES AND ADVISORY PROGRAM		
Outcome Indicators		
1. Percentage of clients that rate the technology transfer as satisfactory or better	99%	100%

2. Percentage benefit incidence of intervention to target local industries and/or institutions	97%	133%
3. Percentage of clients who rate the technical services as satisfactory or better	N/A	N/A
Output Indicators		
1. Number of knowledge/technologies diffused	20	35
2. Number of technologies transferred/commercialized through technology transfer agreement	1	1
3. Number of technical services rendered by sector	55,000	62,480
Increased benefits to Filipinos from safe and secure utilization of nuclear and radiation technologies and materials		
NUCLEAR REGULATIONS, SECURITY AND SAFEGUARDS PROGRAM		
Outcome Indicators		
1. Percentage benefit incidence of nuclear regulatory services among total establishments that need to comply	91%	98%
2. Percentage benefit incidence of satisfactory implementation of safeguards agreement and physical security system	100%	100%
3. Percentage benefit incidence of satisfactory regulatory issuances	90%	100%
4. Percentage of compliance to regulatory standards	N/A	N/A
Output Indicators		
1. Number of regulations, guides, notices, bulletins or associated documents issued	7	7
2. Number of violation of regulations detected over the last five (5) years as a percentage of the average number of licenses and permits issued over the last five (5) years	15%	9%
3. Number of nuclear security/safeguards and regulatory activities implemented	10	12

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Increased benefits to Filipinos from science-based R&D know-how and tools in cutting-edge nuclear and radiation technologies			
NUCLEAR RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage benefit incidence of intervention to local industries and/or institutions	N/A	N/A	N/A
2. Number of partnerships with public and private stakeholders and international organizations	14	15	15
3. Amount of revenue generated from partnerships	Php 109.53M	Php 100M	Php 100M
Output Indicators			
1. Percentage of technologies transferred within the expected timeframe	100%	100%	100%
2. Percentage of projects implemented within the approved timeframe	100%	100%	100%
3. Number of scientific/technical papers published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	N/A	N/A	N/A
4. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or IP filed or approved	100%	100%	100%

NUCLEAR SCIENCE AND TECHNOLOGY SERVICES AND ADVISORY PROGRAM			
Outcome Indicators			
1. Percentage of clients that rate the technology transfer as satisfactory or better	99%	100%	99%
2. Percentage benefit incidence of intervention to target local industries and/or institutions	N/A	N/A	N/A
3. Percentage of clients who rate the technical services as satisfactory or better	97%	100%	97%
Output Indicators			
1. Number of knowledge/technologies diffused	44	24	24
2. Number of technologies transferred/commercialized through technology transfer agreement	1	1	1
3. Number of technical services rendered by sector	64,064	68,000	68,000
Increased benefits to Filipinos from safe and secure utilization of nuclear and radiation technologies and materials			
NUCLEAR REGULATIONS, SECURITY AND SAFEGUARDS PROGRAM			
Outcome Indicators			
1. Percentage benefit incidence of nuclear regulatory services among total establishments that need to comply	N/A	N/A	N/A
2. Percentage benefit incidence of satisfactory implementation of safeguards agreement and physical security system	100%	100%	100%
3. Percentage benefit incidence of satisfactory regulatory issuances	90%	100%	90%
4. Percentage of compliance to regulatory standards	100%	100%	100%
Output Indicators			
1. Number of regulations, guides, notices, bulletins or associated documents issued	9	6	6
2. Number of violation of regulations detected over the last five (5) years as a percentage of the average number of licenses and permits issued over the last five (5) years	4%	15%	15%
3. Number of nuclear security/safeguards and regulatory activities implemented	18	10	10

O. PHILIPPINE SCIENCE HIGH SCHOOL

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	3,769,923	2,614,234	2,602,079
General Fund	3,769,923	2,614,234	2,602,079
Automatic Appropriations	61,298	64,631	69,700
Retirement and Life Insurance Premiums	61,298	64,631	69,700
Continuing Appropriations		144,156	
Unobligated Releases for Capital Outlays R.A. No. 10964		98,436	
Unobligated Releases for MOOE R.A. No. 10964		45,720	

Budgetary Adjustment(s)	15,513		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	12,809		
Pension and Gratuity Fund	2,704		
Total Available Appropriations	3,846,734	2,823,021	2,671,779
Unused Appropriations	(269,916)	(144,156)	
Unreleased Appropriation	(113,239)		
Unobligated Allotment	(156,677)	(144,156)	
TOTAL OBLIGATIONS	3,576,818	2,678,865	2,671,779

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	215,468,000	280,888,000	186,607,000
Regular	215,468,000	280,888,000	186,607,000
PS	192,865,000	226,362,000	117,080,000
MOOE	18,957,000	47,039,000	58,691,000
CO	3,646,000	7,487,000	10,836,000
Operations	3,361,350,000	2,397,977,000	2,485,172,000
Regular	1,588,130,000	1,891,157,000	1,971,022,000
PS	685,917,000	860,002,000	921,191,000
MOOE	679,504,000	745,993,000	777,466,000
CO	222,709,000	285,162,000	272,365,000
Projects / Purpose	1,773,220,000	506,820,000	514,150,000
CO	1,773,220,000	506,820,000	514,150,000
TOTAL AGENCY BUDGET	3,576,818,000	2,678,865,000	2,671,779,000
Regular	1,803,598,000	2,172,045,000	2,157,629,000
PS	878,782,000	1,086,364,000	1,038,271,000
MOOE	698,461,000	793,032,000	836,157,000
CO	226,355,000	292,649,000	283,201,000
Projects / Purpose	1,773,220,000	506,820,000	514,150,000
CO	1,773,220,000	506,820,000	514,150,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	1,448	1,448	1,448
Total Number of Filled Positions	1,174	1,185	1,185

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....P 2,602,079,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	851,986,000	751,935,000	786,515,000	2,390,436,000
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	1,050,000	25,531,000		26,581,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	26,336,000	117,612,000	10,836,000	154,784,000
Regional Allocation	942,235,000	718,545,000	786,515,000	2,447,295,000
National Capital Region (NCR)	167,807,000	100,667,000	126,966,000	395,440,000
Region I - Ilocos	59,554,000	42,900,000	24,260,000	126,714,000
Cordillera Administrative Region (CAR)	60,401,000	41,434,000	35,655,000	137,490,000
Region II - Cagayan Valley	61,726,000	43,601,000	38,684,000	144,011,000
Region III - Central Luzon	58,288,000	46,835,000	22,008,000	127,131,000
Region IVA - CALABARZON	34,441,000	39,047,000	126,270,000	199,758,000
Region IVB - MIMAROPA	19,963,000	31,721,000	44,852,000	96,536,000
Region V - Bicol	67,924,000	41,871,000	38,583,000	148,378,000
Region VI - Western Visayas	70,248,000	48,013,000	11,546,000	129,807,000
Region VII - Central Visayas	56,815,000	42,810,000	69,085,000	168,710,000
Region VIII - Eastern Visayas	60,216,000	44,693,000	7,693,000	112,602,000
Region IX - Zamboanga Peninsula	21,204,000	27,437,000	52,707,000	101,348,000
Region X - Northern Mindanao	61,093,000	42,392,000	70,856,000	174,341,000
Region XI - Davao	66,149,000	44,391,000	34,584,000	145,124,000
Region XII - SOCCSKSARGEN	45,001,000	42,847,000	36,828,000	124,676,000
Region XIII - CARAGA	31,405,000	37,886,000	45,938,000	115,229,000
TOTAL AGENCY BUDGET	968,571,000	836,157,000	797,351,000	2,602,079,000

SPECIAL PROVISION(S)

1. School Fees. Of the amounts appropriated herein, Four Million One Hundred Thousand Pesos (P4,100,000) shall be used for the improvement of information technology facilities, laboratory and office equipment, and furniture and fixtures sourced from fees collected by each Philippine Science High School (PSHS) for school-related activities in accordance with Section 8 (k) of R.A. No. 9036.

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

2. Funds for Local Scholarships. In the over-all programming of the scholarship grants, the PSHS shall ensure that the full requirements of existing scholars shall be considered to ensure continued funding within the period of scholarship grant.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PSHS' website.

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

4. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	115,535,000	58,691,000	10,836,000	185,062,000
100000100001000	General Management and Supervision	21,057,000	58,691,000	10,836,000	90,584,000
	National Capital Region (NCR)	21,057,000	58,691,000	10,836,000	90,584,000
	Office of the Executive Director (Central Office)	21,057,000	58,691,000	10,836,000	90,584,000
100000100002000	Administration of Personnel Benefits	94,478,000			94,478,000
	National Capital Region (NCR)	10,501,000			10,501,000
	Secondary Education Diliman Campus	10,501,000			10,501,000
	Cordillera Administrative Region (CAR)	4,899,000			4,899,000
	Secondary Education Cordillera Administrative Region Campus	4,899,000			4,899,000
	Region II - Cagayan Valley	5,431,000			5,431,000
	Secondary Education Cagayan Valley Campus	5,431,000			5,431,000
	Region III - Central Luzon	9,599,000			9,599,000
	Secondary Education Central Luzon Campus	9,599,000			9,599,000
	Region IVA - CALABARZON	4,660,000			4,660,000
	Secondary Education CALABARZON Region Campus	4,660,000			4,660,000
	Region IVB - MIMAROPA	4,806,000			4,806,000
	Secondary Education MIMAROPA Region Campus	4,806,000			4,806,000
	Region V - Bicol	7,960,000			7,960,000
	Secondary Education Bicol Region Campus	7,960,000			7,960,000

	Region VI - Western Visayas	1,553,000			1,553,000
	Secondary Education Western Visayas Campus	1,553,000			1,553,000
	Region VII - Central Visayas	8,306,000			8,306,000
	Secondary Education Central Visayas Campus	8,306,000			8,306,000
	Region VIII - Eastern Visayas	7,171,000			7,171,000
	Secondary Education Eastern Visayas Campus	7,171,000			7,171,000
	Region IX - Zamboanga Peninsula	4,169,000			4,169,000
	Secondary Education Zamboanga Peninsula Region Campus	4,169,000			4,169,000
	Region X - Northern Mindanao	7,571,000			7,571,000
	Secondary Education Central Mindanao Campus	7,571,000			7,571,000
	Region XI - Davao	2,748,000			2,748,000
	Secondary Education Southern Mindanao Campus	2,748,000			2,748,000
	Region XII - SOCCSKSARGEN	7,729,000			7,729,000
	Secondary Education SOCCSKSARGEN Region Campus	7,729,000			7,729,000
	Region XIII - CARAGA	7,375,000			7,375,000
	Secondary Education CARAGA Region Campus	7,375,000			7,375,000
Sub-total, General Administration and Support		115,535,000	58,691,000	10,836,000	185,062,000
300000000000000	Operations	853,036,000	777,466,000	786,515,000	2,417,017,000
310000000000000	OO : Increased competitiveness of Filipinos in Science and Engineering	853,036,000	777,466,000	786,515,000	2,417,017,000
310100000000000	SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	851,986,000	751,935,000	786,515,000	2,390,436,000
310100100001000	Operation of school campuses	847,757,000	718,545,000	272,365,000	1,838,667,000
	National Capital Region (NCR)	157,306,000	100,667,000	61,966,000	319,939,000
	Secondary Education Diliman Campus	157,306,000	100,667,000	61,966,000	319,939,000
	Region I - Ilocos	59,554,000	42,900,000	17,260,000	119,714,000
	Secondary Education Ilocos Region Campus	59,554,000	42,900,000	17,260,000	119,714,000

Cordillera Administrative Region (CAR)	55,502,000	41,434,000	7,655,000	104,591,000
Secondary Education Cordillera Administrative Region Campus	55,502,000	41,434,000	7,655,000	104,591,000
Region II - Cagayan Valley	56,295,000	43,601,000	18,684,000	118,580,000
Secondary Education Cagayan Valley Campus	56,295,000	43,601,000	18,684,000	118,580,000
Region III - Central Luzon	48,689,000	46,835,000	2,008,000	97,532,000
Secondary Education Central Luzon Campus	48,689,000	46,835,000	2,008,000	97,532,000
Region IVA - CALABARZON	29,781,000	39,047,000	14,270,000	83,098,000
Secondary Education CALABARZON Region Campus	29,781,000	39,047,000	14,270,000	83,098,000
Region IVB - MIMAROPA	15,157,000	31,721,000	10,852,000	57,730,000
Secondary Education MIMAROPA Region Campus	15,157,000	31,721,000	10,852,000	57,730,000
Region V - Bicol	59,964,000	41,871,000	17,583,000	119,418,000
Secondary Education Bicol Region Campus	59,964,000	41,871,000	17,583,000	119,418,000
Region VI - Western Visayas	68,695,000	48,013,000	11,546,000	128,254,000
Secondary Education Western Visayas Campus	68,695,000	48,013,000	11,546,000	128,254,000
Region VII - Central Visayas	48,509,000	42,810,000	14,085,000	105,404,000
Secondary Education Central Visayas Campus	48,509,000	42,810,000	14,085,000	105,404,000
Region VIII - Eastern Visayas	53,045,000	44,693,000	7,693,000	105,431,000
Secondary Education Eastern Visayas Campus	53,045,000	44,693,000	7,693,000	105,431,000
Region IX - Zamboanga Peninsula	17,035,000	27,437,000	18,707,000	63,179,000
Secondary Education Zamboanga Peninsula Region Campus	17,035,000	27,437,000	18,707,000	63,179,000
Region X - Northern Mindanao	53,522,000	42,392,000	15,706,000	111,620,000
Secondary Education Central Mindanao Campus	53,522,000	42,392,000	15,706,000	111,620,000
Region XI - Davao	63,401,000	44,391,000	14,584,000	122,376,000
Secondary Education Southern Mindanao Campus	63,401,000	44,391,000	14,584,000	122,376,000
Region XII - SOCCSKSARGEN	37,272,000	42,847,000	18,328,000	98,447,000
Secondary Education SOCCSKSARGEN Region Campus	37,272,000	42,847,000	18,328,000	98,447,000

	Region XIII - CARAGA	24,030,000	37,886,000	21,438,000	83,354,000
	Secondary Education CARAGA Region Campus	24,030,000	37,886,000	21,438,000	83,354,000
310100100002000	Policy Formulation, Program Planning and Standards Development	4,229,000	33,390,000		37,619,000
	National Capital Region (NCR)	4,229,000	33,390,000		37,619,000
	Office of the Executive Director (Central Office)	4,229,000	33,390,000		37,619,000
	Project(s)				
	Locally-Funded Project(s)			514,150,000	514,150,000
310100200009000	Construction of Multi-Purpose Gymnasium			2,000,000	2,000,000
	Region IVB - MIMAROPA			2,000,000	2,000,000
	Secondary Education MIMAROPA Region Campus			2,000,000	2,000,000
310100200012000	Construction of Academic Building II			2,000,000	2,000,000
	Region IVB - MIMAROPA			2,000,000	2,000,000
	Secondary Education MIMAROPA Region Campus			2,000,000	2,000,000
310100200013000	Construction of Academic Building III			62,000,000	62,000,000
	Region IVA - CALABARZON			42,000,000	42,000,000
	Secondary Education CALABARZON Region Campus			42,000,000	42,000,000
	Region XI - Davao			20,000,000	20,000,000
	Secondary Education Southern Mindanao Campus			20,000,000	20,000,000
310100200017000	Rehabilitation of School Buildings			55,000,000	55,000,000
	National Capital Region (NCR)			15,000,000	15,000,000
	Secondary Education Diliman Campus			15,000,000	15,000,000
	Region I - Ilocos			5,000,000	5,000,000
	Secondary Education Ilocos Region Campus			5,000,000	5,000,000
	Region VII - Central Visayas			15,000,000	15,000,000
	Secondary Education Central Visayas Campus			15,000,000	15,000,000

	Region X - Northern Mindanao	20,000,000	20,000,000
	Secondary Education Central Mindanao Campus	20,000,000	20,000,000
310100200023000	Construction of Academic Building IV - Other Facilities	20,000,000	20,000,000
	Region VII - Central Visayas	20,000,000	20,000,000
	Secondary Education Central Visayas Campus	20,000,000	20,000,000
310100200045000	Construction of Dormitory Building II	20,000,000	20,000,000
	Region XIII - CARAGA	20,000,000	20,000,000
	Secondary Education CARAGA Region Campus	20,000,000	20,000,000
310100200050000	Construction of Dormitory Building III (Male)	20,000,000	20,000,000
	Region IX - Zamboanga Peninsula	20,000,000	20,000,000
	Secondary Education Zamboanga Peninsula Region Campus	20,000,000	20,000,000
310100200062000	Installation of Power, Distribution Line & Communication Systems	10,000,000	10,000,000
	Region XII - SOCCSKSARGEN	10,000,000	10,000,000
	Secondary Education SOCCSKSARGEN Region Campus	10,000,000	10,000,000
310100200068000	Construction of Sewage Treatment Facility	12,000,000	12,000,000
	National Capital Region (NCR)	12,000,000	12,000,000
	Secondary Education Diliman Campus	12,000,000	12,000,000
310100200077000	Construction of Science Research Facility	52,150,000	52,150,000
	Region II - Cagayan Valley	10,000,000	10,000,000
	Secondary Education Cagayan Valley Campus	10,000,000	10,000,000
	Region IVA - CALABARZON	30,000,000	30,000,000
	Secondary Education CALABARZON Region Campus	30,000,000	30,000,000
	Region V - Bicol	5,000,000	5,000,000
	Secondary Education Bicol Region Campus	5,000,000	5,000,000
	Region X - Northern Mindanao	5,150,000	5,150,000
	Secondary Education Central Mindanao Campus	5,150,000	5,150,000

	Region XII - SOCCSKSARGEN	500,000	500,000
	Secondary Education SOCCSKSARGEN Region Campus	500,000	500,000
	Region XIII - CARAGA	1,500,000	1,500,000
	Secondary Education CARAGA Region Campus	1,500,000	1,500,000
310100200141000	Site Development	79,000,000	79,000,000
	Cordillera Administrative Region (CAR)	8,000,000	8,000,000
	Secondary Education Cordillera Administrative Region Campus	8,000,000	8,000,000
	Region IVA - CALABARZON	10,000,000	10,000,000
	Secondary Education CALABARZON Region Campus	10,000,000	10,000,000
	Region IVB - MIMAROPA	20,000,000	20,000,000
	Secondary Education MIMAROPA Region Campus	20,000,000	20,000,000
	Region VII - Central Visayas	20,000,000	20,000,000
	Secondary Education Central Visayas Campus	20,000,000	20,000,000
	Region IX - Zamboanga Peninsula	10,000,000	10,000,000
	Secondary Education Zamboanga Peninsula Region Campus	10,000,000	10,000,000
	Region XII - SOCCSKSARGEN	8,000,000	8,000,000
	Secondary Education SOCCSKSARGEN Region Campus	8,000,000	8,000,000
	Region XIII - CARAGA	3,000,000	3,000,000
	Secondary Education CARAGA Region Campus	3,000,000	3,000,000
310100200148000	Completion of Multi-Purpose Gymnasium	25,000,000	25,000,000
	Region X - Northern Mindanao	25,000,000	25,000,000
	Secondary Education Central Mindanao Campus	25,000,000	25,000,000
310100200149000	Completion of Retaining Walls/Ripraps	30,000,000	30,000,000
	Region IVA - CALABARZON	30,000,000	30,000,000
	Secondary Education CALABARZON Region Campus	30,000,000	30,000,000

310100200172000	Completion of Academic Building I	48,000,000	48,000,000
	National Capital Region (NCR)	13,000,000	13,000,000
	Secondary Education Diliman Campus	13,000,000	13,000,000
	Cordillera Administrative Region (CAR)	20,000,000	20,000,000
	Secondary Education Cordillera Administrative Region Campus	20,000,000	20,000,000
	Region IVB - MIMAROPA	10,000,000	10,000,000
	Secondary Education MIMAROPA Region Campus	10,000,000	10,000,000
	Region X - Northern Mindanao	5,000,000	5,000,000
	Secondary Education Central Mindanao Campus	5,000,000	5,000,000
310100200174000	Completion of Laboratory and Technology Building I	8,000,000	8,000,000
	Region V - Bicol	8,000,000	8,000,000
	Secondary Education Bicol Region Campus	8,000,000	8,000,000
310100200175000	Completion of Academic Building III	8,000,000	8,000,000
	Region V - Bicol	8,000,000	8,000,000
	Secondary Education Bicol Region Campus	8,000,000	8,000,000
310100200176000	Completion of Dormitory Building I	2,000,000	2,000,000
	Region IX - Zamboanga Peninsula	2,000,000	2,000,000
	Secondary Education Zamboanga Peninsula Region Campus	2,000,000	2,000,000
310100200178000	Completion of Administration Building	45,000,000	45,000,000
	National Capital Region (NCR)	25,000,000	25,000,000
	Secondary Education Diliman Campus	25,000,000	25,000,000
	Region III - Central Luzon	20,000,000	20,000,000
	Secondary Education Central Luzon Campus	20,000,000	20,000,000
310100200179000	Completion of Canteen and Student Activity Center	2,000,000	2,000,000

	Region IX - Zamboanga Peninsula			2,000,000	2,000,000
	Secondary Education Zamboanga Peninsula Region Campus			2,000,000	2,000,000
310100200180000	Completion of Multi-Purpose Hall			10,000,000	10,000,000
	Region II - Cagayan Valley			10,000,000	10,000,000
	Secondary Education Cagayan Valley Campus			10,000,000	10,000,000
310100200181000	Completion of Sports Complex			2,000,000	2,000,000
	Region I - Ilocos			2,000,000	2,000,000
	Secondary Education Ilocos Region Campus			2,000,000	2,000,000
310200000000000	SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	1,050,000	25,531,000		26,581,000
310200100001000	National Competitive Examination (NCE)	1,050,000	18,587,000		19,637,000
	National Capital Region (NCR)	1,050,000	18,587,000		19,637,000
	Office of the Executive Director (Central Office)	1,050,000	18,587,000		19,637,000
310200100002000	STEM Promotional Activities		6,944,000		6,944,000
	National Capital Region (NCR)		6,944,000		6,944,000
	Office of the Executive Director (Central Office)		6,944,000		6,944,000
Sub-total, Operations		853,036,000	777,466,000	786,515,000	2,417,017,000
TOTAL NEW APPROPRIATIONS		P 968,571,000	P 836,157,000	P 797,351,000	P 2,602,079,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	512,378	538,588	580,836
Creation of New Positions		44,512	
Total Permanent Positions	512,378	583,100	580,836
Other Compensation Common to All			
Personnel Economic Relief Allowance	26,592	26,688	28,440
Representation Allowance	2,152	3,762	3,978

Transportation Allowance	1,695	3,762	3,978
Clothing and Uniform Allowance	6,554	6,672	7,110
Honoraria	315	685	685
Overtime Pay	358		
Mid-Year Bonus - Civilian	40,720	44,885	48,401
Year End Bonus	40,823	44,885	48,401
Cash Gift	5,615	5,560	5,925
Productivity Enhancement Incentive	5,694	5,560	5,925
Collective Negotiation Agreement	27,757		
Total Other Compensation Common to All	158,275	142,459	152,843
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	132,891	126,070	129,397
Lump-sum for filling of Positions - Civilian		157,281	93,874
Anniversary Bonus - Civilian	600	693	
Total Other Compensation for Specific Groups	133,491	284,044	223,271
Other Benefits			
Retirement and Life Insurance Premiums	60,383	64,631	69,700
PAG-IBIG Contributions	1,347	1,333	1,422
PhilHealth Contributions	5,676	5,751	6,186
Employees Compensation Insurance Premiums	1,334	1,333	1,422
Loyalty Award - Civilian	489	675	485
Terminal Leave	5,017	1,536	604
Total Other Benefits	74,246	75,259	79,819
Non-Permanent Positions	392	1,502	1,502
TOTAL PERSONNEL SERVICES	878,782	1,086,364	1,038,271
Maintenance and Other Operating Expenses			
Travelling Expenses	35,887	32,368	38,402
Training and Scholarship Expenses	343,085	394,889	423,235
Supplies and Materials Expenses	75,324	94,107	84,189
Utility Expenses	48,563	67,025	64,982
Communication Expenses	14,237	18,985	18,535
Awards/Rewards and Prizes	64	400	325
Survey, Research, Exploration and Development Expenses	2	740	120
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,590	1,686	1,686
Professional Services	24,548	22,411	40,795
General Services	87,187	82,124	93,723
Repairs and Maintenance	23,043	32,471	24,330
Taxes, Insurance Premiums and Other Fees	13,461	10,152	15,444
Labor and Wages	391	2,212	
Other Maintenance and Operating Expenses			
Advertising Expenses	3,174	4,742	3,984
Printing and Publication Expenses	6,624	8,451	8,063
Representation Expenses	10,975	6,348	8,369
Transportation and Delivery Expenses	473	1,135	800
Rent/Lease Expenses	6,716	10,593	3,176
Membership Dues and Contributions to Organizations	24	208	143
Subscription Expenses	1,173	1,585	5,199
Other Maintenance and Operating Expenses	1,920	400	657
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	698,461	793,032	836,157
TOTAL CURRENT OPERATING EXPENDITURES	1,577,243	1,879,396	1,874,428
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	243,923	125,320	99,000
Infrastructure Outlay	92,124	58,000	20,000
Buildings and Other Structures	1,437,173	256,500	395,150

Machinery and Equipment Outlay	150,310	281,630	249,201
Transportation Equipment Outlay	41,856	11,100	
Furniture, Fixtures and Books Outlay	34,170	37,111	34,000
Intangible Assets Outlay	19	29,808	
TOTAL CAPITAL OUTLAYS	1,999,575	799,469	797,351
GRAND TOTAL	3,576,818	2,678,865	2,671,779

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Lifelong learning opportunities for all ensured
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased competitiveness of Filipinos in Science and Engineering

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Increased competitiveness of Filipinos in Science and Engineering		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		
Outcome Indicators		
1. Percentage of PSHS graduates pursuing STEM courses	90%	98%
2. Percentage of winnings/awards/recognition from the total number of STEM-related international (ASEAN included) competitions participated by the PSHS Scholars	80%	280%
3. Percentile of PSHS students in Math in the US-based Scholastic Aptitude Test (SAT)	80th percentile	93rd percentile
Output Indicators		
1. Number of scholars supported	N/A	N/A
2. Cohort survival rate: Percentage of scholars who advance to the succeeding grade level until they complete the 6-year scholarship period	90%	92%
3. Percentage of winnings, awards and recognition from total number of national and international competitions participated	90%	174%
4. Rank of the campuses based on the overall UPCAT scores of the PSHS student-takers	Top 20	Top 10
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM		
Outcome Indicator		
1. Percentage of municipalities with applicants to the National Competitive Examination (NCE)	50%	81%
Output Indicators		
1. Number of municipality recipients of promotional activities	137	2,589
2. Percentage of freshmen who were able to get a General Weighted Average (GWA) of 2.5 or better in the second quarter of the school year	90%	98%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Increased competitiveness of Filipinos in Science and Engineering			
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM			
Outcome Indicators			
1. Percentage of PSHS graduates pursuing STEM courses	90%	90%	90%
2. Percentage of winnings/awards/recognition from the total number of STEM-related international (ASEAN included) competitions participated by the PSHS Scholars	80%	80%	80%
3. Percentile of PSHS students in Math in the US-based Scholastic Aptitude Test (SAT)	80th percentile	80th percentile	80th percentile
Output Indicators			
1. Number of scholars supported	8,388	8,808	9,384
2. Cohort survival rate: Percentage of scholars who advance to the succeeding grade level until they complete the 6-year scholarship period	90%	90%	90%
3. Percentage of winnings, awards and recognition from total number of national and international competitions participated	90%	90%	90%
4. Rank of the campuses based on the overall UPCAT scores of the PSHS student-takers	Top 20	Top 20	Top 20
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM			
Outcome Indicator			
1. Percentage of municipalities with applicants to the National Competitive Examination (NCE)	50%	50%	50%
Output Indicators			
1. Number of municipality recipients of promotional activities	137	137	137
2. Percentage of freshmen who were able to get a General Weighted Average (GWA) of 2.5 or better in the second quarter of the school year	85%	85%	90%

P. PHILIPPINE TEXTILE RESEARCH INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	116,190	129,125	106,934
General Fund	116,190	129,125	106,934
Automatic Appropriations	3,323	3,650	3,537
Retirement and Life Insurance Premiums	3,323	3,650	3,537
Continuing Appropriations		79	
Unobligated Releases for Capital Outlays R.A. No. 10964		67	
Unobligated Releases for MOOE R.A. No. 10964		12	

Budgetary Adjustment(s)	1,594		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,401		
Pension and Gratuity Fund	193		
Total Available Appropriations	121,107	132,854	110,471
Unused Appropriations	(379)	(79)	
Unobligated Allotment	(379)	(79)	
TOTAL OBLIGATIONS	120,728	132,775	110,471

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	40,850,000	36,411,000	40,171,000
Regular	40,850,000	36,411,000	40,171,000
PS	28,538,000	27,983,000	26,320,000
MOOE	8,419,000	8,428,000	13,851,000
CO	3,893,000		
Operations	79,878,000	96,364,000	70,300,000
Regular	34,487,000	60,993,000	37,844,000
PS	26,539,000	30,114,000	30,097,000
MOOE	7,712,000	7,619,000	7,747,000
CO	236,000	23,260,000	
Projects / Purpose	45,391,000	35,371,000	32,456,000
MOOE	15,544,000	8,864,000	7,287,000
CO	29,847,000	26,507,000	25,169,000
TOTAL AGENCY BUDGET	120,728,000	132,775,000	110,471,000
Regular	75,337,000	97,404,000	78,015,000
PS	55,077,000	58,097,000	56,417,000
MOOE	16,131,000	16,047,000	21,598,000
CO	4,129,000	23,260,000	
Projects / Purpose	45,391,000	35,371,000	32,456,000
MOOE	15,544,000	8,864,000	7,287,000
CO	29,847,000	26,507,000	25,169,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	89	89	89
Total Number of Filled Positions	80	80	80

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....P 106,934,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	10,755,000	11,361,000	9,869,000	31,985,000
TEXTILE S&T SERVICES PROGRAM	12,583,000	2,448,000		15,031,000
TEXTILE TECHNOLOGY TRANSFER PROGRAM	4,228,000	1,225,000	15,300,000	20,753,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	52,880,000	28,885,000	25,169,000	106,934,000
National Capital Region (NCR)	52,880,000	28,885,000	25,169,000	106,934,000
TOTAL AGENCY BUDGET	52,880,000	28,885,000	25,169,000	106,934,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Textile Research Institute (PTRI) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PTRI's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	25,314,000	13,851,000		39,165,000
100000100001000	General Management and Supervision	25,189,000	13,545,000		38,734,000
100000100002000	Human Resource Development		306,000		306,000

100000100003000	Administration of Personnel Benefits	125,000			125,000
Sub-total, General Administration and Support		25,314,000	13,851,000		39,165,000
300000000000000	Operations	27,566,000	15,034,000	25,169,000	67,769,000
310000000000000	OO : Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions	27,566,000	15,034,000	25,169,000	67,769,000
310100000000000	TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	10,755,000	11,361,000	9,869,000	31,985,000
310100100001000	Scientific research studies on chemical and physical characterization and optimization of textile raw materials and textile product properties and end-use diversification	10,755,000	4,074,000		14,829,000
	Project(s)				
	Locally-Funded Project(s)		7,287,000	9,869,000	17,156,000
310100200006000	Support to the Development of Mindanao Silk through the PTRI Technology Center in Misamis Oriental		2,629,000	6,869,000	9,498,000
310100200007000	Revitalization of Sericulture in the Cordillera Administrative Region		1,797,000	3,000,000	4,797,000
310100200014000	Genome-based Approach to Philippine Silkworm Germplasm Maintenance and Hybridization		1,772,000		1,772,000
310100200015000	Support for Productivity Enhancement of Sericulture Handloom Weaving and Natural Dyeing in Visayas		1,089,000		1,089,000
310200000000000	TEXTILE S&T SERVICES PROGRAM	12,583,000	2,448,000		15,031,000
310200100001000	Testing of raw materials and allied products and provision of technical assistance to the textile, garments and allied industries on textile processing and machinery utilization	12,583,000	2,448,000		15,031,000
310300000000000	TEXTILE TECHNOLOGY TRANSFER PROGRAM	4,228,000	1,225,000	15,300,000	20,753,000
310300100001000	Dissemination of textile information and provision of documentation of services to textile millers and allied industries	4,228,000	1,225,000		5,453,000
	Project(s)				
	Locally-Funded Project(s)			15,300,000	15,300,000
310300200003000	Repair and Renovation of PTRI Administration and Laboratory Building			15,300,000	15,300,000
Sub-total, Operations		27,566,000	15,034,000	25,169,000	67,769,000
TOTAL NEW APPROPRIATIONS		P 52,880,000	P 28,885,000	P 25,169,000	P 106,934,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	27,752	30,416	29,476
Total Permanent Positions	27,752	30,416	29,476
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,952	1,992	1,920
Representation Allowance	225	228	288
Transportation Allowance	119	228	288
Clothing and Uniform Allowance	490	498	480
Overtime Pay	151		
Mid-Year Bonus - Civilian	2,212	2,535	2,457
Year End Bonus	2,378	2,535	2,457
Cash Gift	414	415	400
Productivity Enhancement Incentive	411	415	400
Collective Negotiation Agreement	1,987		
Total Other Compensation Common to All	10,339	8,846	8,690
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	12,743	14,137	14,000
Total Other Compensation for Specific Groups	12,743	14,137	14,000
Other Benefits			
Retirement and Life Insurance Premiums	3,350	3,650	3,537
PAG-IBIG Contributions	98	100	96
PhilHealth Contributions	350	366	352
Employees Compensation Insurance Premiums	97	100	96
Loyalty Award - Civilian	70	79	45
Terminal Leave	278	403	125
Total Other Benefits	4,243	4,698	4,251
TOTAL PERSONNEL SERVICES	55,077	58,097	56,417
Maintenance and Other Operating Expenses			
Travelling Expenses	2,361	654	744
Training and Scholarship Expenses	294	214	219
Supplies and Materials Expenses	6,521	4,124	3,920
Utility Expenses	4,716	5,608	7,152
Communication Expenses	480	471	472
Awards/Rewards and Prizes		91	91
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	5,329	7,378	7,144
General Services	3,573	3,517	4,850
Repairs and Maintenance	6,181	1,170	1,823
Taxes, Insurance Premiums and Other Fees	916	708	1,450
Other Maintenance and Operating Expenses			
Advertising Expenses		129	124
Printing and Publication Expenses	121	82	89
Representation Expenses	949	273	272
Transportation and Delivery Expenses	71	298	341

Rent/Lease Expenses	16	28	18
Subscription Expenses	22	47	47
Other Maintenance and Operating Expenses	7	1	11
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	31,675	24,911	28,885
TOTAL CURRENT OPERATING EXPENDITURES	86,752	83,008	85,302
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	12,453	15,000	15,300
Machinery and Equipment Outlay	16,295	34,767	9,869
Transportation Equipment Outlay	4,748		
Furniture, Fixtures and Books Outlay	480		
TOTAL CAPITAL OUTLAYS	33,976	49,767	25,169
GRAND TOTAL	120,728	132,775	110,471

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions		
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of partnerships with public and private stakeholders and international organizations	2	35
2. Amount of revenue generated from partnerships	N/A	N/A
3. Percentage benefit incidence of intervention to local industries and/or institutions	90%	143%
Output Indicators		
1. Number of projects completed	9	11
2. Percentage of projects implemented within the approved timeframe	100%	100%
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or with IP filed or approved	14%	14%
TEXTILE S&T SERVICES PROGRAM		
Outcome Indicator		
1. Percentage of customers that rate the technical services rendered as satisfactory or better	92%	97.53%
Output Indicators		
1. Number of technical services rendered	21,195	22,552
2. Percentage of request for technical services that have been provided within the required timeframe	95%	100%
3. Number of clients benefiting from technical services	N/A	N/A

TEXTILE TECHNOLOGY TRANSFER PROGRAM

Outcome Indicators		
1. Percentage of clients that rate the technology transfer as satisfactory or better	90%	94.23%
2. Percentage benefit incidence of intervention to target local industries and/or institutions	90%	92%
Output Indicators		
1. Number of knowledge/technologies diffused	58	60
2. Number of technologies transferred/commercialized through technology transfer agreement	5	18
3. Percentage of request for technology transfer that have been provided within the required timeframe	90%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions			
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of partnerships with public and private stakeholders and international organizations	2	4	5
2. Amount of revenue generated from partnerships	Php 5M	Php 5M	Php 20M
3. Percentage benefit incidence of intervention to local industries and/or institutions	N/A	N/A	N/A
Output Indicators			
1. Number of projects completed	9	9	11
2. Percentage of projects implemented within the approved timeframe	100%	100%	100%
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or with IP filed or approved	14%	14%	19%
TEXTILE S&T SERVICES PROGRAM			
Outcome Indicator			
1. Percentage of customers that rate the technical services rendered as satisfactory or better	92%	92%	92%
Output Indicators			
1. Number of technical services rendered	21,195	21,195	22,254
2. Percentage of request for technical services that have been provided within the required timeframe	95%	95%	95%
3. Number of clients benefiting from technical services	200	250	250
TEXTILE TECHNOLOGY TRANSFER PROGRAM			
Outcome Indicators			
1. Percentage of clients that rate the technology transfer as satisfactory or better	90%	90%	92%
2. Percentage benefit incidence of intervention to target local industries and/or institutions	N/A	N/A	N/A
Output Indicators			
1. Number of knowledge/technologies diffused	5	5	5
2. Number of technologies transferred/commercialized through technology transfer agreement	5	5	8
3. Percentage of request for technology transfer that have been provided within the required timeframe	90%	90%	100%

Q. SCIENCE EDUCATION INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	3,711,502	4,509,060	4,741,060
General Fund	3,711,502	4,509,060	4,741,060
Automatic Appropriations	2,899	3,087	3,115
Retirement and Life Insurance Premiums	2,899	3,087	3,115
Continuing Appropriations		1,195	
Unobligated Releases for Capital Outlays R.A. No. 10964		274	
Unobligated Releases for MOOE R.A. No. 10964		921	
Budgetary Adjustment(s)	5,543		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,725		
Pension and Gratuity Fund	818		
Total Available Appropriations	3,719,944	4,513,342	4,744,175
Unused Appropriations	(1,263)	(1,195)	
Unobligated Allotment	(1,263)	(1,195)	
TOTAL OBLIGATIONS	3,718,681	4,512,147	4,744,175

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	31,671,000	40,254,000	47,165,000
Regular	31,671,000	40,254,000	47,165,000
PS	22,342,000	27,539,000	24,729,000
MOOE	4,453,000	6,925,000	9,389,000
CO	4,876,000	5,790,000	13,047,000
Operations	3,687,010,000	4,471,893,000	4,697,010,000
Regular	3,686,005,000	4,470,841,000	4,695,939,000
PS	22,193,000	23,573,000	22,185,000
MOOE	3,663,812,000	4,447,268,000	4,673,754,000
Projects / Purpose	1,005,000	1,052,000	1,071,000
MOOE	1,005,000	1,052,000	1,071,000

TOTAL AGENCY BUDGET	3,718,681,000	4,512,147,000	4,744,175,000
Regular	3,717,676,000	4,511,095,000	4,743,104,000
PS	44,535,000	51,112,000	46,914,000
MOOE	3,668,265,000	4,454,193,000	4,683,143,000
CO	4,876,000	5,790,000	13,047,000
Projects / Purpose	1,005,000	1,052,000	1,071,000
MOOE	1,005,000	1,052,000	1,071,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	58	58	58
Total Number of Filled Positions	50	49	49

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project, as indicated hereunder.....P 4,741,060,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SCIENCE AND TECHNOLOGY SCHOLARSHIP PROGRAM	6,651,000	4,644,312,000		4,650,963,000
SCIENCE AND TECHNOLOGY EDUCATION DEVELOPMENT PROGRAM	13,627,000	30,513,000		44,140,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	43,799,000	4,684,214,000	13,047,000	4,741,060,000
National Capital Region (NCR)	43,799,000	4,684,214,000	13,047,000	4,741,060,000
TOTAL AGENCY BUDGET	43,799,000	4,684,214,000	13,047,000	4,741,060,000

SPECIAL PROVISION(S)

1. Funds for Local and Foreign Scholarships. In the over-all programming of the scholarship grants, the Science Education Institute (SEI) shall ensure that the full requirements of existing scholars are considered to guarantee their continued funding.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) SEI's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	23,521,000	9,389,000	13,047,000	45,957,000
100000100001000	General Management and Supervision	21,423,000	9,389,000	13,047,000	43,859,000
100000100002000	Administration of Personnel Benefits	2,098,000			2,098,000
Sub-total, General Administration and Support		23,521,000	9,389,000	13,047,000	45,957,000
300000000000000	Operations	20,278,000	4,674,825,000		4,695,103,000
310000000000000	OO : Competitiveness of Filipinos in Science, Technology, Engineering and Mathematics (STEM) enhanced	20,278,000	4,674,825,000		4,695,103,000
310100000000000	SCIENCE AND TECHNOLOGY SCHOLARSHIP PROGRAM	6,651,000	4,644,312,000		4,650,963,000
310100100001000	Development and Administration of S&T Scholarship Programs, Awards and Grants for Graduate level	3,238,000	2,531,554,000		2,534,792,000
310100100002000	Development and Administration of S&T Scholarship Programs, Awards and Grants for Undergraduate level	3,413,000	2,112,758,000		2,116,171,000
310200000000000	SCIENCE AND TECHNOLOGY EDUCATION DEVELOPMENT PROGRAM	13,627,000	30,513,000		44,140,000
310200100001000	Research, Promotion and Development of S&T Education and Training	13,627,000	29,442,000		43,069,000
	Project(s)				
	Locally-Funded Project(s)		1,071,000		1,071,000
310200200001000	Support to the Presidential Committee Implementing PD 997		1,071,000		1,071,000
Sub-total, Operations		20,278,000	4,674,825,000		4,695,103,000
TOTAL NEW APPROPRIATIONS		P 43,799,000	P 4,684,214,000	P 13,047,000	P 4,741,060,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	23,905	25,727	25,957
Total Permanent Positions	23,905	25,727	25,957
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,176	1,152	1,176
Representation Allowance	336	390	390
Transportation Allowance	176	390	390
Clothing and Uniform Allowance	288	288	294
Mid-Year Bonus - Civilian	2,012	2,144	2,163
Year End Bonus	2,017	2,144	2,163
Cash Gift	250	240	245
Productivity Enhancement Incentive	275	240	245
Performance Based Bonus	884		
Collective Negotiation Agreement	1,225		
Total Other Compensation Common to All	8,639	6,988	7,066
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	7,850	8,165	8,210
Total Other Compensation for Specific Groups	7,850	8,165	8,210
Other Benefits			
Retirement and Life Insurance Premiums	2,893	3,087	3,115
PAG-IBIG Contributions	61	57	59
PhilHealth Contributions	308	278	280
Employees Compensation Insurance Premiums	61	57	59
Retirement Gratuity		5,787	
Loyalty Award - Civilian			70
Terminal Leave	818	966	2,098
Total Other Benefits	4,141	10,232	5,681
TOTAL PERSONNEL SERVICE5	44,535	51,112	46,914
Maintenance and Other Operating Expenses			
Travelling Expenses	315	1,220	595
Training and Scholarship Expenses	3,660,213	4,441,574	4,668,110
Supplies and Materials Expenses	1,119	2,513	1,759
Utility Expenses	2,750	3,000	3,141
Communication Expenses	594	1,740	1,590
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	61	91	98
Professional Services	868	862	977
General Services	2,343	2,700	2,384
Repairs and Maintenance	91	500	600
Taxes, Insurance Premiums and Other Fees	823	900	1,020
Other Maintenance and Operating Expenses			
Printing and Publication Expenses		20	10
Representation Expenses	28	30	30
Subscription Expenses	65	95	3,900
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	3,669,270	4,455,245	4,684,214

TOTAL CURRENT OPERATING EXPENDITURES	3,713,805	4,506,357	4,731,128
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	3,226	4,944	11,847
Transportation Equipment Outlay	1,650		
Intangible Assets Outlay		846	1,200
TOTAL CAPITAL OUTLAYS	4,876	5,790	13,047
GRAND TOTAL	3,718,681	4,512,147	4,744,175

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Lifelong learning opportunities for all ensured
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Competitiveness of Filipinos in Science, Technology, Engineering and Mathematics (STEM) enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Competitiveness of Filipinos in Science, Technology, Engineering and Mathematics (STEM) enhanced		
SCIENCE AND TECHNOLOGY SCHOLARSHIP PROGRAM		
Outcome Indicators		
1. Percentage of scholars employed in STEM-related fields	60%	79%
2. Percentage of municipalities served	96%	97%
Output Indicators		
1. Number of scholars supported		
Undergraduate level	23,393	23,531
Masters program	3,495	3,632
Doctoral program	1,526	1,270
2. Percentage of scholars graduating within the scheduled full-time program		
Undergraduate level	85%	98%
Masters program	70%	71%
Doctoral program	40%	61%
3. Percentage of scholarship payments with a variance of actual payment to scheduled payment of more than one (1) day	90%	97%
SCIENCE AND TECHNOLOGY EDUCATION DEVELOPMENT PROGRAM		
Outcome Indicator		
1. Percentage of beneficiaries who rated the training and promotional program as satisfactory or better	90%	100%
Output Indicators		
1. Number of trainings and promotional programs conducted	104	123
2. Number of innovative learning resources developed and disseminated/deployed/established	3	3
3. Number of applications processed within two (2) months of receipt	15	100

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Competitiveness of Filipinos in Science, Technology, Engineering and Mathematics (STEM) enhanced			
SCIENCE AND TECHNOLOGY SCHOLARSHIP PROGRAM			
Outcome Indicators			
1. Percentage of scholars employed in STEM-related fields	50%	60%	65%
2. Percentage of municipalities served	95%	96%	97%
Output Indicators			
1. Number of scholars supported			
Undergraduate level	17,491	26,831	28,900
Masters program	2,407	4,206	4,264
Doctoral program	720	1,985	1,927
2. Percentage of scholars graduating within the scheduled full-time program			
Undergraduate level	97%	85%	85%
Masters program	77%	70%	70%
Doctoral program	42%	40%	40%
3. Percentage of scholarship payments with a variance of actual payment to scheduled payment of more than one (1) day	95%	90%	90%
SCIENCE AND TECHNOLOGY EDUCATION DEVELOPMENT PROGRAM			
Outcome Indicator			
1. Percentage of beneficiaries who rated the training and promotional program as satisfactory or better	100%	90%	90%
Output Indicators			
1. Number of trainings and promotional programs conducted	82	110	110
2. Number of innovative learning resources developed and disseminated/deployed/established	2	4	4
3. Number of applications processed within two (2) months of receipt	10	20	50

R. SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	98,280	93,703	98,363
General Fund	98,280	93,703	98,363
Automatic Appropriations	2,584	2,684	2,882
Retirement and Life Insurance Premiums	2,584	2,684	2,882
Continuing Appropriations		1,279	
Unobligated Releases for Capital Outlays R.A. No. 10964		68	
Unobligated Releases for MOOE R.A. No. 10964		1,211	

Budgetary Adjustment(s)	3,124		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	860		
Pension and Gratuity Fund	2,264		
Total Available Appropriations	103,988	97,666	101,245
Unused Appropriations	(4,012)	(1,279)	
Unobligated Allotment	(4,012)	(1,279)	
TOTAL OBLIGATIONS	99,976	96,387	101,245

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	28,788,000	33,812,000	29,002,000
Regular	28,788,000	33,812,000	29,002,000
PS	19,507,000	18,330,000	18,852,000
MOOE	8,024,000	8,693,000	8,593,000
CO	1,257,000	6,789,000	1,557,000
Operations	71,188,000	62,575,000	72,243,000
Regular	41,939,000	43,325,000	53,058,000
PS	21,330,000	21,401,000	23,444,000
MOOE	20,170,000	21,924,000	25,139,000
CO	439,000		4,475,000
Projects / Purpose	29,249,000	19,250,000	19,185,000
MOOE	17,692,000	19,250,000	19,185,000
CO	11,557,000		
TOTAL AGENCY BUDGET	99,976,000	96,387,000	101,245,000
Regular	70,727,000	77,137,000	82,060,000
PS	40,837,000	39,731,000	42,296,000
MOOE	28,194,000	30,617,000	33,732,000
CO	1,696,000	6,789,000	6,032,000
Projects / Purpose	29,249,000	19,250,000	19,185,000
MOOE	17,692,000	19,250,000	19,185,000
CO	11,557,000		

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	54	54	54
Total Number of Filled Positions	53	54	54

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project, as indicated hereunder.....P 98,363,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM	21,449,000	44,324,000	4,475,000	70,248,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	39,414,000	52,917,000	6,032,000	98,363,000
National Capital Region (NCR)	39,414,000	52,917,000	6,032,000	98,363,000
TOTAL AGENCY BUDGET	39,414,000	52,917,000	6,032,000	98,363,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Science and Technology Information Institute (STII) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) STII's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	17,965,000	8,593,000	1,557,000	28,115,000
100000100001000	General Management and Supervision	17,930,000	8,593,000	1,557,000	28,080,000
100000100002000	Administration of Personnel Benefits	35,000			35,000
Sub-total, General Administration and Support		17,965,000	8,593,000	1,557,000	28,115,000

300000000000000	Operations	21,449,000	44,324,000	4,475,000	70,248,000
310000000000000	OO : Public Science and Technology awareness increased	21,449,000	44,324,000	4,475,000	70,248,000
310100000000000	SCIENCE AND TECHNOLOGY INFORMATION PROGRAM	21,449,000	44,324,000	4,475,000	70,248,000
310100100001000	Operation of Science and Technology Center for Information Services	10,384,000	18,198,000	4,475,000	33,057,000
310100100002000	Science and Technology Promotion and Advocacy Services	11,065,000	6,941,000		18,006,000
	Project(s)				
	Locally-Funded Project(s)		19,185,000		19,185,000
310100200001000	Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"		19,185,000		19,185,000
Sub-total, Operations		21,449,000	44,324,000	4,475,000	70,248,000
TOTAL NEW APPROPRIATIONS		P 39,414,000	P 52,917,000	P 6,032,000	P 98,363,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	20,924	22,370	24,025
Total Permanent Positions	20,924	22,370	24,025
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,222	1,200	1,296
Representation Allowance	256	288	288
Transportation Allowance	147	288	288
Clothing and Uniform Allowance	288	300	324
Honoraria	93		
Overtime Pay	42		
Mid-Year Bonus - Civilian	1,719	1,864	2,002
Year End Bonus	1,723	1,864	2,002
Cash Gift	254	250	270
Productivity Enhancement Incentive	253	250	270
Performance Based Bonus	860		
Collective Negotiation Agreement	1,285		
Total Other Compensation Common to All	8,142	6,304	6,740
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	6,131	7,961	8,143
Total Other Compensation for Specific Groups	6,131	7,961	8,143

Other Benefits			
Retirement and Life Insurance Premiums	2,514	2,684	2,882
PAG-IBIG Contributions	61	60	65
PhilHealth Contributions	249	252	271
Employees Compensation Insurance Premiums	61	60	65
Loyalty Award - Civilian	35	40	70
Terminal Leave	2,720		35
Total Other Benefits	5,640	3,096	3,388
TOTAL PERSONNEL SERVICES	40,837	39,731	42,296
Maintenance and Other Operating Expenses			
Travelling Expenses	2,607	3,330	2,550
Training and Scholarship Expenses	459	1,600	1,670
Supplies and Materials Expenses	5,063	6,726	7,689
Utility Expenses	2,371	2,288	2,221
Communication Expenses	362	1,593	1,391
Awards/Rewards and Prizes	40		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	120	118
Professional Services	8,096	4,929	6,585
General Services	2,374	2,075	2,075
Repairs and Maintenance	881	959	720
Taxes, Insurance Premiums and Other Fees	179	150	135
Labor and Wages	7,010	10,563	7,399
Other Maintenance and Operating Expenses			
Advertising Expenses	5,712	6,142	9,550
Printing and Publication Expenses	2,320	3,083	2,796
Representation Expenses	6,248	3,990	6,042
Rent/Lease Expenses	917	1,573	1,200
Subscription Expenses	493	81	92
Other Maintenance and Operating Expenses	636	665	684
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	45,886	49,867	52,917
TOTAL CURRENT OPERATING EXPENDITURES	86,723	89,598	95,213
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	10,933		
Machinery and Equipment Outlay	2,320	6,789	5,777
Furniture, Fixtures and Books Outlay			255
TOTAL CAPITAL OUTLAYS	13,253	6,789	6,032
GRAND TOTAL	99,976	96,387	101,245

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Public Science and Technology awareness increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Public Science and Technology awareness increased		
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		
Outcome Indicator		
1. Percentage increase in public S&T awareness survey	5%	5%

Output Indicators		
1. Percentage of clients who rate the library services as satisfactory or better	90%	91%
2. Number of STARBOOKS sites installed	100	108
3. Number of promotion services and advocacy activities conducted	1,103	1,342

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Public Science and Technology awareness increased			
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM			
Outcome Indicator			
1. Percentage increase in public S&T awareness survey	-	N/A	N/A
Output Indicators			
1. Percentage of clients who rate the library services as satisfactory or better	90%	90%	90%
2. Number of STARBOOKS sites installed	100	100	100
3. Number of promotion services and advocacy activities conducted	1,408	1,103	1,336

S. TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	126,571	128,728	129,957
General Fund	126,571	128,728	129,957
Automatic Appropriations	3,242	3,546	3,628
Retirement and Life Insurance Premiums	3,242	3,546	3,628
Continuing Appropriations		397	
Unobligated Releases for Capital Outlays R.A. No. 10964		9	
Unobligated Releases for MOOE R.A. No. 10964		388	
Budgetary Adjustment(s)	3,208		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,558		
Pension and Gratuity Fund	1,650		
Total Available Appropriations	133,021	132,671	133,585
Unused Appropriations	(409)	(397)	
Unobligated Allotment	(409)	(397)	
TOTAL OBLIGATIONS	132,612	132,274	133,585

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	34,165,000	31,715,000	32,983,000
Regular	34,165,000	31,715,000	32,983,000
PS	22,710,000	22,823,000	25,240,000
MOOE	8,749,000	7,642,000	7,743,000
CO	2,706,000	1,250,000	
Operations	98,447,000	100,559,000	100,602,000
Regular	98,447,000	100,559,000	100,602,000
PS	26,856,000	27,912,000	27,128,000
MOOE	61,591,000	62,647,000	63,474,000
CO	10,000,000	10,000,000	10,000,000
TOTAL AGENCY BUDGET	132,612,000	132,274,000	133,585,000
Regular	132,612,000	132,274,000	133,585,000
PS	49,566,000	50,735,000	52,368,000
MOOE	70,340,000	70,289,000	71,217,000
CO	12,706,000	11,250,000	10,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	64	68	68
Total Number of Filled Positions	62	63	63

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 129,957,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based) PS	MOOE	CO	TOTAL
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM	24,802,000	63,474,000	10,000,000	98,276,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	48,740,000	71,217,000	10,000,000	129,957,000
National Capital Region (NCR)	48,740,000	71,217,000	10,000,000	129,957,000
TOTAL AGENCY BUDGET	48,740,000	71,217,000	10,000,000	129,957,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Technology Application and Promotion Institute (TAPI) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) TAPI's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	23,938,000	7,743,000		31,681,000
100000100001000	General Management and Supervision	22,767,000	7,743,000		30,510,000
100000100002000	Administration of Personnel Benefits	1,171,000			1,171,000
Sub-total, General Administration and Support		23,938,000	7,743,000		31,681,000
300000000000000	Operations	24,802,000	63,474,000	10,000,000	98,276,000
310000000000000	OO : Filipinos protecting and venturing for innovative and emerging technology based projects increased	24,802,000	63,474,000	10,000,000	98,276,000
310100000000000	TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM	24,802,000	63,474,000	10,000,000	98,276,000
310100100001000	Technology Application, Promotion and Commercialization	17,426,000	45,212,000		62,638,000
310100100002000	Technology and Invention Development Assistance	7,376,000	18,262,000	10,000,000	35,638,000
Sub-total, Operations		24,802,000	63,474,000	10,000,000	98,276,000
TOTAL NEW APPROPRIATIONS		P 48,740,000	P 71,217,000	P 10,000,000	P 129,957,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	27,020	29,541	30,229
Total Permanent Positions	27,020	29,541	30,229
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,420	1,392	1,512
Representation Allowance	358	348	348
Transportation Allowance	268	348	348
Clothing and Uniform Allowance	354	348	378
Overtime Pay	19		
Mid-Year Bonus - Civilian	2,283	2,462	2,519
Year End Bonus	2,289	2,462	2,519
Cash Gift	290	290	315
Productivity Enhancement Incentive	300	290	315
Collective Negotiation Agreement	1,450		
Total Other Compensation Common to All	9,031	7,940	8,254
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	8,114	8,350	8,578
Total Other Compensation for Specific Groups	8,114	8,350	8,578
Other Benefits			
Retirement and Life Insurance Premiums	3,237	3,546	3,628
PAG-IBIG Contributions	72	69	75
PhilHealth Contributions	316	324	338
Employees Compensation Insurance Premiums	71	69	75
Retirement Gratuity	626		
Loyalty Award - Civilian	55	35	20
Terminal Leave	1,024	861	1,171
Total Other Benefits	5,401	4,904	5,307
TOTAL PERSONNEL SERVICES	49,566	50,735	52,368
Maintenance and Other Operating Expenses			
Travelling Expenses	1,211	1,525	1,530
Training and Scholarship Expenses	417	400	450
Supplies and Materials Expenses	1,991	1,932	2,115
Utility Expenses	1,253	1,300	1,300
Communication Expenses	838	1,769	1,585
Awards/Rewards and Prizes		10	75
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	5,417	4,971	6,700
General Services	2,177	2,163	2,445
Repairs and Maintenance	934	1,225	1,350
Financial Assistance/Subsidy	37,195	36,000	36,000
Taxes, Insurance Premiums and Other Fees	204	325	270
Labor and Wages	299	200	

Other Maintenance and Operating Expenses			
Advertising Expenses	19	280	370
Printing and Publication Expenses	252	430	450
Representation Expenses	951	1,000	985
Transportation and Delivery Expenses		2,020	1,628
Rent/Lease Expenses	10,668	9,557	10,374
Membership Dues and Contributions to Organizations		75	75
Subscription Expenses	8	40	50
Litigation/Acquired Assets Expenses	1,363	2,000	2,000
Other Maintenance and Operating Expenses	5,025	2,949	1,347
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	70,340	70,289	71,217
TOTAL CURRENT OPERATING EXPENDITURES	119,906	121,024	123,585
Capital Outlays			
Loans Outlay	10,000	10,000	10,000
Property, Plant and Equipment Outlay			
Buildings and Other Structures	500		
Machinery and Equipment Outlay	2,206	1,250	
TOTAL CAPITAL OUTLAYS	12,706	11,250	10,000
GRAND TOTAL	132,612	132,274	133,585

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Filipinos protecting and venturing for innovative and emerging technology-based projects increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Filipinos protecting and venturing for innovative and emerging technology based projects increased		
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage increase in Intellectual Property protection filing for local technologies in the IPO Philippines	228%	425%
2. Percentage increase in the commercialization and adoption by industry/community of technologies diffused/supported	5%	5%
Output Indicators		
1. Number of pre-commercialization support provided for technologies, inventions and innovation	75	98
2. Number of inventions, innovations and technologies promoted and commmercialized	52	60
3. Percentage of requests that are acted upon within 3 days of request	90%	96%
4. Number of technical advisory services rendered	1,650	1,707

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Filipinos protecting and venturing for innovative and emerging technology-based projects increased			
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage increase in Intellectual Property protection filing for local technologies in the IPO Philippines	163%	163%	468%
2. Percentage increase in the commercialization and adoption by industry/community of technologies diffused/supported	5%	10%	5%
Output Indicators			
1. Number of pre-commercialization support provided for technologies, inventions and innovation	54	S4	45
2. Number of inventions, innovations and technologies promoted and commmercialized	46	50	50
3. Percentage of requests that are acted upon within 3 days of request	96%	95%	95%
4. Number of technical advisory services rendered	1,495	1,500	1,600

GENERAL SUMMARY (Cash-Based)
DEPARTMENT OF SCIENCE AND TECHNOLOGY

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 623,828,000	P 4,279,057,000	P 241,668,000	P 5,144,553,000
B. ADVANCED SCIENCE AND TECHNOLOGY INSTITUTE	57,499,000	269,110,000	8,878,000	335,487,000
C. FOOD AND NUTRITION RESEARCH INSTITUTE	125,394,000	356,983,000	51,130,000	533,507,000
D. FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE	132,414,000	63,923,000	22,095,000	218,432,000
E. INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE	237,173,000	117,140,000	169,885,000	524,198,000
F. METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER	152,447,000	40,472,000	58,560,000	251,479,000
G. NATIONAL ACADEMY OF SCIENCE AND TECHNOLOGY	14,988,000	88,903,000	1,703,000	105,594,000
H. NATIONAL RESEARCH COUNCIL OF THE PHILIPPINES	29,701,000	56,640,000	3,520,000	89,861,000
I. PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION	520,498,000	471,333,000	419,955,000	1,411,786,000
J. PHILIPPINE COUNCIL FOR AGRICULTURE, AQUATIC AND NATURAL RESOURCES RESEARCH AND DEVELOPMENT	160,863,000	1,054,929,000	14,229,000	1,230,021,000
K. PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT	43,583,000	602,026,000	7,290,000	652,899,000
L. PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT	59,323,000	660,628,000	4,030,000	723,981,000
M. PHILIPPINE INSTITUTE OF VOLCANOLOGY AND SEISMOLOGY	126,797,000	239,847,000	221,480,000	588,124,000
N. PHILIPPINE NUCLEAR RESEARCH INSTITUTE	171,598,000	136,760,000	135,457,000	443,815,000
O. PHILIPPINE SCIENCE HIGH SCHOOL	968,571,000	836,157,000	797,351,000	2,602,079,000
P. PHILIPPINE TEXTILE RESEARCH INSTITUTE	52,880,000	28,885,000	25,169,000	106,934,000
Q. SCIENCE EDUCATION INSTITUTE	43,799,000	4,684,214,000	13,047,000	4,741,060,000
R. SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE	39,414,000	52,917,000	6,032,000	98,363,000
S. TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE	48,740,000	71,217,000	10,000,000	129,957,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF SCIENCE AND TECHNOLOGY	P 3,609,510,000	P 14,111,141,000	P 2,211,479,000	P 19,932,130,000

XXII. DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	141,396,931	138,492,625	156,564,630
General Fund	141,396,931	138,492,625	156,564,630
Automatic Appropriations	312,984	125,592	125,819
Grant Proceeds	177,335		
Customs Duties and Taxes, including Tax Expenditures	1,552		
Military Camps Sales Proceeds Fund	16,553		
Retirement and Life Insurance Premiums	117,544	125,592	125,819
Continuing Appropriations		5,456,268	
Unreleased Appropriation for Capital Outlays R.A. No. 10964		10,600	
Unreleased Appropriation for MOOE R.A. No. 10964		24,332	
Unobligated Releases for Capital Outlays R.A. No. 10964		143,241	
Unobligated Releases for MOOE R.A. No. 10964		5,273,783	
Unobligated Releases for FinEx R.A. No. 10964		4,312	
Budgetary Adjustment(s)	2,594,238		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	3,611,060		
Miscellaneous Personnel Benefits Fund	352		
Pension and Gratuity Fund	41,067		
Unprogrammed Fund (SIPSP)	662,500		
Transfer(s) to:			
Autonomous Region in Muslim Mindanao (ARMM)	(1,720,741)		
Total Available Appropriations	144,304,153	144,074,485	156,690,449
Unused Appropriations	(5,682,629)	(5,456,268)	
Unreleased Appropriation	(42,095)	(34,932)	
Unobligated Allotment	(5,640,534)	(5,421,336)	
TOTAL OBLIGATIONS	138,621,524	138,618,217	156,690,449

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	979,949,000	741,260,000	864,414,000
Regular	979,949,000	741,260,000	864,414,000
PS	474,988,000	229,334,000	240,962,000
MOOE	504,961,000	511,926,000	607,852,000
CO			15,600,000
Support to Operations	393,158,000	3,837,281,000	1,299,481,000
Regular	278,449,000	904,101,000	1,155,730,000
PS	75,415,000	87,826,000	93,551,000
MOOE	194,754,000	816,275,000	974,431,000
CO	8,280,000		87,748,000
Projects / Purpose	114,709,000	2,933,180,000	143,751,000
PS	83,294,000	98,931,000	98,949,000
MOOE	31,415,000	2,796,774,000	44,802,000
CO		37,475,000	
Operations	137,248,417,000	134,039,676,000	154,526,554,000
Regular	130,048,040,000	129,644,006,000	151,684,528,000
PS	5,553,270,000	6,246,331,000	6,257,310,000
MOOE	122,022,936,000	122,888,114,000	144,803,198,000
FinEx	777,420,000	509,561,000	509,561,000
CO	1,694,414,000		114,459,000
Projects / Purpose	7,200,377,000	4,395,670,000	2,842,026,000
MOOE	7,200,377,000	4,395,670,000	2,842,026,000
TOTAL AGENCY BUDGET	138,621,524,000	138,618,217,000	156,690,449,000
Regular	131,306,438,000	131,289,367,000	153,704,672,000
PS	6,103,673,000	6,563,491,000	6,591,823,000
MOOE	122,722,651,000	124,216,315,000	146,385,481,000
FinEx	777,420,000	509,561,000	509,561,000
CO	1,702,694,000		217,807,000
Projects / Purpose	7,315,086,000	7,328,850,000	2,985,777,000
PS	83,294,000	98,931,000	98,949,000
MOOE	7,231,792,000	7,192,444,000	2,886,828,000
CO		37,475,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	3,270	3,281	3,281
Total Number of Filled Positions	2,835	2,846	2,846

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally funded projects and foreign-assisted projects, as indicated hereunder.....P 156,564,630,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)				
	PS	MOOE	FinEx	CO	TOTAL
PROMOTIVE SOCIAL WELFARE PROGRAM	4,790,301,000	107,464,982,000	509,561,000		112,764,844,000
PROTECTIVE SOCIAL WELFARE PROGRAM	489,461,000	35,824,728,000		114,459,000	36,428,648,000
DISASTER RESPONSE AND MANAGEMENT PROGRAM		4,150,124,000			4,150,124,000
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	20,558,000	40,388,000			60,946,000
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	854,324,000	165,002,000			1,019,326,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	648,976,000	28,007,446,000	509,561,000	217,807,000	29,383,790,000
Regional Allocation	5,915,977,000	121,264,863,000			127,180,840,000
National Capital Region (NCR)	424,172,000	7,319,014,000			7,743,186,000
Region I - Ilocos	275,070,000	6,088,368,000			6,363,438,000
Cordillera Administrative Region (CAR)	191,278,000	2,252,593,000			2,443,871,000
Region II - Cagayan Valley	191,087,000	3,984,339,000			4,175,426,000
Region III - Central Luzon	370,227,000	7,899,297,000			8,269,524,000
Region IVA - CALABARZON	372,080,000	9,962,318,000			10,334,398,000
Region IVB - MIMAROPA	281,547,000	6,012,830,000			6,294,377,000
Region V - Bicol	512,773,000	10,790,549,000			11,303,322,000
Region VI - Western Visayas	430,247,000	10,444,784,000			10,875,031,000
Region VII - Central Visayas	420,958,000	9,069,078,000			9,490,036,000
Region VIII - Eastern Visayas	402,410,000	8,596,596,000			8,999,006,000
Region IX - Zamboanga Peninsula	514,973,000	9,127,972,000			9,642,945,000
Region X - Northern Mindanao	463,748,000	8,001,531,000			8,465,279,000
Region XI - Davao	377,018,000	8,339,819,000			8,716,837,000
Region XII - SOCCSKSARGEN	402,972,000	7,672,085,000			8,075,057,000
Region XIII - CARAGA	285,417,000	5,703,690,000			5,989,107,000
TOTAL AGENCY BUDGET	6,564,953,000	149,272,309,000	509,561,000	217,807,000	156,564,630,000

SPECIAL PROVISION(S)

1. Pantawid Pamilyang Pilipino Program. The amount of One Hundred Eight Billion Seven Hundred Sixty Five Million Nine Hundred Seventy Thousand Pesos (P108,765,970,000) appropriated herein for the Pantawid Pamilyang Pilipino Program (4Ps) shall be used to support the poverty reduction and social development strategy of the National Government, composed of:

(a)	Cash Grants, including the amounts for rice subsidy	P	101,116,719,000
(b)	Trainings		181,240,000
(c)	Information, Education and Communication, and Advocacy Materials, and printing of Manuals and Booklets		27,186,000
(d)	Personnel Services		4,551,717,000
(e)	Administrative Expenses		393,410,000
(f)	Cost of Service		1,623,657,000
(g)	Bank Service Fees		509,561,000
(h)	Monitoring and Evaluation Spot Checks		362,480,000
	Total	P	108,765,970,000

The 4Ps shall cover the following beneficiaries, as determined by the DSWD: (i) those registered in National Household Targeting System for Poverty Reduction (NHTS-PR); (ii) victims of natural and man-made disasters rendered homeless and with no means of livelihood; (iii) indigenous peoples in geographically isolated and disadvantaged areas; (iv) homeless street families; and (v) household beneficiaries of 4Ps, whose level of well-being have improved but still at high risk of subsequently falling back into survival level as they precariously live with little or no buffer against economic shocks. To ensure the consistent use of relevant statistical information, the NHTS-PR shall be shared with the PSA.

The above-mentioned beneficiaries who are compliant to program conditions shall continue to receive educational and health grants under Pantawid Pamilya and other social protection programs such as, but not limited to, livelihood assistance and health services through PhilHealth.

The DSWD shall provide beneficiaries direct and secure access to cash grants through an authorized government depository bank (AGDB). In case there is no AGDB in the locality, the DSWD may enter into contracts with rural banks, thrift banks, cooperative banks, and institutions engaged in money remittances duly accredited by the BSP.

2. Social Pension for Indigent Senior Citizens. The amount of Twenty Three Billion One Hundred Eighty Four Million Two Hundred Thirty Thousand Pesos (P23,184,230,000) appropriated herein for the social pension of indigent senior citizens shall be used for the monthly stipend of Five Hundred Pesos (P500) to senior citizen-beneficiaries, as determined by the DSWD. In no case shall more than seven percent (7%) of said amount be used for administrative expenses.

The DSWD shall ensure that the stipend shall be given directly to senior citizen-beneficiaries. In case the senior citizen-beneficiaries are not capable of personally receiving the stipend for health or safety reasons, as verified by the DSWD, it may engage the services of money remittance companies duly accredited by the BSP and other secure means of money remittance as determined by the DSWD.

3. Trust Receipts from the Proceeds from the Sale of the Welfareville Property. Proceeds derived from the sale of the Welfareville Property, net of lawful expenses, including the cost of relocation of the National Center for Mental Health, Center for Health Development-National Capital Region, and the DOJ Correctional Institution for Women shall be used to promote the welfare of indigent children, constituted as the Children's Welfare and Development Fund in accordance with R.A. No. 5260. Said proceeds shall be deposited with the National Treasury in accordance with E.O. No. 338, s. 1996 and shall be recorded as trust receipts.

4. Quick Response Fund. The amount of One Billion Two Hundred Fifty Million Pesos (P1,250,000,000) appropriated herein for the Quick Response Fund (QRF) shall serve as a stand-by fund to be used for rehabilitation and relief programs, including the prepositioning of goods and equipment, 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.

5. PAyapa at MAsaganang PamayaNAn Program. The amount of Nine Hundred Sixty Million Nine Hundred Seventeen Thousand Pesos (P960,917,000) appropriated herein for the PAyapa at MAsaganang PamayaNAn (PAMANA) Program shall be used exclusively to implement projects in conflict affected areas already identified by the OPAPP.

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

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

(a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

(b) DSWD's website.

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

7. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
100000000000000	General Administration and Support	225,126,000	607,852,000		15,600,000	848,578,000
100000100001000	General management and supervision	195,867,000	607,852,000		15,600,000	819,319,000
	National Capital Region (NCR)	195,867,000	426,625,000		15,600,000	638,092,000
	Central Office	195,867,000	368,682,000		15,600,000	580,149,000
	Regional Office - NCR		57,943,000			57,943,000
	Region I - Ilocos		19,560,000			19,560,000
	Regional Office - I		19,560,000			19,560,000
	Cordillera Administrative Region (CAR)		9,321,000			9,321,000
	Regional Office - CAR		9,321,000			9,321,000
	Region II - Cagayan Valley		6,474,000			6,474,000
	Regional Office - II		6,474,000			6,474,000
	Region III - Central Luzon		18,570,000			18,570,000
	Regional Office - III		18,570,000			18,570,000
	Region IVA - CALABARZON		22,092,000			22,092,000
	Regional Office - IVA		22,092,000			22,092,000
	Region IVB - MIMAROPA		15,420,000			15,420,000
	Regional Office - IVB		15,420,000			15,420,000
	Region V - Bicol		9,367,000			9,367,000
	Regional Office - V		9,367,000			9,367,000
	Region VI - Western Visayas		4,531,000			4,531,000
	Regional Office - VI		4,531,000			4,531,000

	Region VII - Central Visayas		5,666,000		5,666,000
	Regional Office - VII		5,666,000		5,666,000
	Region VIII - Eastern Visayas		29,394,000		29,394,000
	Regional Office - VIII		29,394,000		29,394,000
	Region IX - Zamboanga Peninsula		10,013,000		10,013,000
	Regional Office - IX		10,013,000		10,013,000
	Region X - Northern Mindanao		12,487,000		12,487,000
	Regional Office - X		12,487,000		12,487,000
	Region XI - Davao		4,863,000		4,863,000
	Regional Office - XI		4,863,000		4,863,000
	Region XII - SOCCSKSARGEN		8,878,000		8,878,000
	Regional Office - XII		8,878,000		8,878,000
	Region XIII - CARAGA		4,591,000		4,591,000
	Regional Office - XIII		4,591,000		4,591,000
100000100002000	Administration of Personnel Benefits	29,259,000			29,259,000
	National Capital Region (NCR)	29,259,000			29,259,000
	Central Office	29,259,000			29,259,000
Sub-total, General Administration and Support		225,126,000	607,852,000	15,600,000	848,578,000
200000000000000	Support to Operations	185,183,000	1,019,233,000	87,748,000	1,292,164,000
200000100001000	Information and Communication Technology Service Management	10,347,000	895,102,000	87,748,000	993,197,000
	National Capital Region (NCR)	10,347,000	895,102,000	87,748,000	993,197,000
	Central Office	10,347,000	895,102,000	87,748,000	993,197,000
200000100002000	Social Marketing Services	11,745,000	6,780,000		18,525,000
	National Capital Region (NCR)	11,745,000	6,780,000		18,525,000
	Central Office	11,745,000	6,780,000		18,525,000
200000100003000	Social Technology Development and Enhancement	28,973,000	42,268,000		71,241,000
	National Capital Region (NCR)	28,973,000	42,268,000		71,241,000
	Central Office	28,973,000	42,268,000		71,241,000
200000100004000	Formulation and development of policies and plans	35,169,000	30,281,000		65,450,000
	National Capital Region (NCR)	35,169,000	30,281,000		65,450,000
	Central Office	35,169,000	30,281,000		65,450,000

	Project(s)			
	Locally-Funded Project(s)	98,949,000	44,802,000	143,751,000
200000200001000	National Household Targeting System for Poverty Reduction	98,949,000	44,802,000	143,751,000
	National Capital Region (NCR)	34,367,000	31,383,000	65,750,000
	Central Office	30,442,000	30,591,000	61,033,000
	Regional Office - NCR	3,925,000	792,000	4,717,000
	Region I - Ilocos	3,925,000	792,000	4,717,000
	Regional Office - I	3,925,000	792,000	4,717,000
	Cordillera Administrative Region (CAR)	3,925,000	791,000	4,716,000
	Regional Office - CAR	3,925,000	791,000	4,716,000
	Region II - Cagayan Valley	3,925,000	792,000	4,717,000
	Regional Office - II	3,925,000	792,000	4,717,000
	Region III - Central Luzon	4,220,000	792,000	5,012,000
	Regional Office - III	4,220,000	792,000	5,012,000
	Region IVA - CALABARZON	4,220,000	792,000	5,012,000
	Regional Office - IVA	4,220,000	792,000	5,012,000
	Region IVB - MIMAROPA	3,925,000	792,000	4,717,000
	Regional Office - IVB	3,925,000	792,000	4,717,000
	Region V - Bicol	3,925,000	792,000	4,717,000
	Regional Office - V	3,925,000	792,000	4,717,000
	Region VI - Western Visayas	4,220,000	792,000	5,012,000
	Regional Office - VI	4,220,000	792,000	5,012,000
	Region VII - Central Visayas	3,925,000	792,000	4,717,000
	Regional Office - VII	3,925,000	792,000	4,717,000
	Region VIII - Eastern Visayas	4,220,000	792,000	5,012,000
	Regional Office - VIII	4,220,000	792,000	5,012,000
	Region IX - Zamboanga Peninsula	6,041,000	1,562,000	7,603,000
	Regional Office - IX	6,041,000	1,562,000	7,603,000
	Region X - Northern Mindanao	3,925,000	792,000	4,717,000
	Regional Office - X	3,925,000	792,000	4,717,000

	Region XI - Davao	3,925,000	792,000			4,717,000
	Regional Office - XI	3,925,000	792,000			4,717,000
	Region XII - SOCCSKSARGEN	6,041,000	1,562,000			7,603,000
	Regional Office - XII	6,041,000	1,562,000			7,603,000
	Region XIII - CARAGA	4,220,000	792,000			5,012,000
	Regional Office - XIII	4,220,000	792,000			5,012,000
Sub-total, Support to Operations		185,183,000	1,019,233,000		87,748,000	1,292,164,000
300000000000000	Operations	6,154,644,000	147,645,224,000	509,561,000	114,459,000	154,423,888,000
310000000000000	OO : Well-being of poor families improved	4,790,301,000	107,464,982,000	509,561,000		112,764,844,000
310100000000000	PROMOTIVE SOCIAL WELFARE PROGRAM	4,790,301,000	107,464,982,000	509,561,000		112,764,844,000
310100100001000	Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	4,551,717,000	103,704,692,000	509,561,000		108,765,970,000
	National Capital Region (NCR)	390,049,000	15,170,309,000	509,561,000		16,069,919,000
	Central Office	188,064,000	9,792,183,000	509,561,000		10,489,808,000
	Regional Office - NCR	201,985,000	5,378,126,000			5,580,111,000
	Region I - Ilocos	187,154,000	4,753,370,000			4,940,524,000
	Regional Office - I	187,154,000	4,753,370,000			4,940,524,000
	Cordillera Administrative Region (CAR)	120,366,000	1,513,268,000			1,633,634,000
	Regional Office - CAR	120,366,000	1,513,268,000			1,633,634,000
	Region II - Cagayan Valley	128,018,000	2,514,778,000			2,642,796,000
	Regional Office - II	128,018,000	2,514,778,000			2,642,796,000
	Region III - Central Luzon	276,094,000	6,944,294,000			7,220,388,000
	Regional Office - III	276,094,000	6,944,294,000			7,220,388,000
	Region IVA - CALABARZON	269,933,000	7,605,639,000			7,875,572,000
	Regional Office - IVA	269,933,000	7,605,639,000			7,875,572,000
	Region IVB - MIMAROPA	214,026,000	4,675,722,000			4,889,748,000
	Regional Office - IVB	214,026,000	4,675,722,000			4,889,748,000
	Region V - Bicol	426,120,000	8,897,837,000			9,323,957,000
	Regional Office - V	426,120,000	8,897,837,000			9,323,957,000
	Region VI - Western Visayas	343,557,000	7,672,274,000			8,015,831,000
	Regional Office - VI	343,557,000	7,672,274,000			8,015,831,000

	Region VII - Central Visayas	326,795,000	6,896,142,000	7,222,937,000
	Regional Office - VII	326,795,000	6,896,142,000	7,222,937,000
	Region VIII - Eastern Visayas	313,179,000	6,694,270,000	7,007,449,000
	Regional Office - VIII	313,179,000	6,694,270,000	7,007,449,000
	Region IX - Zamboanga Peninsula	389,456,000	7,512,959,000	7,902,415,000
	Regional Office - IX	389,456,000	7,512,959,000	7,902,415,000
	Region X - Northern Mindanao	365,533,000	6,359,171,000	6,724,704,000
	Regional Office - X	365,533,000	6,359,171,000	6,724,704,000
	Region XI - Davao	275,646,000	6,239,756,000	6,515,402,000
	Regional Office - XI	275,646,000	6,239,756,000	6,515,402,000
	Region XII - SOCCSKSARGEN	321,878,000	5,851,530,000	6,173,408,000
	Regional Office - XII	321,878,000	5,851,530,000	6,173,408,000
	Region XIII - CARAGA	203,913,000	4,403,373,000	4,607,286,000
	Regional Office - XIII	203,913,000	4,403,373,000	4,607,286,000
310100100002000	Sustainable Livelihood Program	238,584,000	2,760,290,000	2,998,874,000
	National Capital Region (NCR)	22,644,000	2,406,700,000	2,429,344,000
	Central Office	14,268,000	2,396,769,000	2,411,037,000
	Regional Office - NCR	8,376,000	9,931,000	18,307,000
	Region I - Ilocos	8,087,000	9,198,000	17,285,000
	Regional Office - I	8,087,000	9,198,000	17,285,000
	Cordillera Administrative Region (CAR)	10,236,000	16,190,000	26,426,000
	Regional Office - CAR	10,236,000	16,190,000	26,426,000
	Region II - Cagayan Valley	6,156,000	10,775,000	16,931,000
	Regional Office - II	6,156,000	10,775,000	16,931,000
	Region III - Central Luzon	6,012,000	14,806,000	20,818,000
	Regional Office - III	6,012,000	14,806,000	20,818,000
	Region IVA - CALABARZON	6,530,000	12,606,000	19,136,000
	Regional Office - IVA	6,530,000	12,606,000	19,136,000
	Region IVB - MIMAROPA	16,304,000	7,653,000	23,957,000
	Regional Office - IVB	16,304,000	7,653,000	23,957,000
	Region V - Bicol	15,449,000	11,599,000	27,048,000
	Regional Office - V	15,449,000	11,599,000	27,048,000

	Region VI - Western Visayas	12,382,000	9,066,000		21,448,000
	Regional Office - VI	12,382,000	9,066,000		21,448,000
	Region VII - Central Visayas	9,933,000	9,006,000		18,939,000
	Regional Office - VII	9,933,000	9,006,000		18,939,000
	Region VIII - Eastern Visayas	19,501,000	10,224,000		29,725,000
	Regional Office - VIII	19,501,000	10,224,000		29,725,000
	Region IX - Zamboanga Peninsula	31,435,000	8,890,000		40,325,000
	Regional Office - IX	31,435,000	8,890,000		40,325,000
	Region X - Northern Mindanao	20,684,000	8,189,000		28,873,000
	Regional Office - X	20,684,000	8,189,000		28,873,000
	Region XI - Davao	18,608,000	164,212,000		182,820,000
	Regional Office - XI	18,608,000	164,212,000		182,820,000
	Region XII - SOCCSKSARGEN	6,820,000	30,899,000		37,719,000
	Regional Office - XII	6,820,000	30,899,000		37,719,000
	Region XIII - CARAGA	27,803,000	30,277,000		58,080,000
	Regional Office - XIII	27,803,000	30,277,000		58,080,000
	Project(s)				
	Foreign-Assisted Project(s)		1,000,000,000		1,000,000,000
310100300001000	Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project		1,000,000,000		1,000,000,000
	GOP Counterpart		1,000,000,000		1,000,000,000
	National Capital Region (NCR)		1,000,000,000		1,000,000,000
	Central Office		1,000,000,000		1,000,000,000
320000000000000	00 : Rights of the poor and vulnerable sectors promoted and protected	489,461,000	35,824,728,000	114,459,000	36,428,648,000
320100000000000	PROTECTIVE SOCIAL WELFARE PROGRAM	489,461,000	35,824,728,000	114,459,000	36,428,648,000
320101000000000	RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	399,040,000	1,354,725,000	114,459,000	1,868,224,000
320101100001000	Services for residential and center-based clients	399,040,000	1,354,725,000	114,459,000	1,868,224,000
	National Capital Region (NCR)	124,305,000	703,579,000	114,459,000	942,343,000
	Central Office		354,435,000	114,459,000	468,894,000
	Regional Office - NCR	124,305,000	349,144,000		473,449,000

Region I - Ilocos	24,576,000	48,508,000	73,084,000
Regional Office - I	24,576,000	48,508,000	73,084,000
Cordillera Administrative Region (CAR)	12,320,000	25,203,000	37,523,000
Regional Office - CAR	12,320,000	25,203,000	37,523,000
Region II - Cagayan Valley	11,368,000	21,527,000	32,895,000
Regional Office - II	11,368,000	21,527,000	32,895,000
Region III - Central Luzon	21,817,000	73,953,000	95,770,000
Regional Office - III	21,817,000	73,953,000	95,770,000
Region IVA - CALABARZON	36,045,000	69,557,000	105,602,000
Regional Office - IVA	36,045,000	69,557,000	105,602,000
Region IVB - MIMAROPA	612,000	4,956,000	5,568,000
Regional Office - IVB	612,000	4,956,000	5,568,000
Region V - Bicol	13,964,000	23,166,000	37,130,000
Regional Office - V	13,964,000	23,166,000	37,130,000
Region VI - Western Visayas	14,193,000	20,289,000	34,482,000
Regional Office - VI	14,193,000	20,289,000	34,482,000
Region VII - Central Visayas	26,545,000	34,145,000	60,690,000
Regional Office - VII	26,545,000	34,145,000	60,690,000
Region VIII - Eastern Visayas	24,048,000	38,583,000	62,631,000
Regional Office - VIII	24,048,000	38,583,000	62,631,000
Region IX - Zamboanga Peninsula	29,629,000	150,564,000	180,193,000
Regional Office - IX	29,629,000	150,564,000	180,193,000
Region X - Northern Mindanao	15,861,000	35,704,000	51,565,000
Regional Office - X	15,861,000	35,704,000	51,565,000
Region XI - Davao	26,728,000	58,881,000	85,609,000
Regional Office - XI	26,728,000	58,881,000	85,609,000
Region XII - SOCCSKSARGEN	12,397,000	23,322,000	35,719,000
Regional Office - XII	12,397,000	23,322,000	35,719,000
Region XIII - CARAGA	4,632,000	22,788,000	27,420,000
Regional Office - XIII	4,632,000	22,788,000	27,420,000

320102000000000	SUPPLEMENTARY FEEDING SUB-PROGRAM	3,600,416,000	3,600,416,000
320102100001000	Supplementary Feeding Program	3,600,416,000	3,600,416,000
	National Capital Region (NCR)	415,050,000	415,050,000
	Central Office	179,479,000	179,479,000
	Regional Office - NCR	235,571,000	235,571,000
	Region I - Ilocos	148,602,000	148,602,000
	Regional Office - I	148,602,000	148,602,000
	Cordillera Administrative Region (CAR)	72,353,000	72,353,000
	Regional Office - CAR	72,353,000	72,353,000
	Region II - Cagayan Valley	166,326,000	166,326,000
	Regional Office - II	166,326,000	166,326,000
	Region III - Central Luzon	190,865,000	190,865,000
	Regional Office - III	190,865,000	190,865,000
	Region IVA - CALABARZON	352,960,000	352,960,000
	Regional Office - IVA	352,960,000	352,960,000
	Region IVB - MIMAROPA	147,090,000	147,090,000
	Regional Office - IVB	147,090,000	147,090,000
	Region V - Bicol	293,233,000	293,233,000
	Regional Office - V	293,233,000	293,233,000
	Region VI - Western Visayas	365,999,000	365,999,000
	Regional Office - VI	365,999,000	365,999,000
	Region VII - Central Visayas	215,179,000	215,179,000
	Regional Office - VII	215,179,000	215,179,000
	Region VIII - Eastern Visayas	84,597,000	84,597,000
	Regional Office - VIII	84,597,000	84,597,000
	Region IX - Zamboanga Peninsula	211,505,000	211,505,000
	Regional Office - IX	211,505,000	211,505,000
	Region X - Northern Mindanao	295,569,000	295,569,000
	Regional Office - X	295,569,000	295,569,000
	Region XI - Davao	312,143,000	312,143,000
	Regional Office - XI	312,143,000	312,143,000

	Region XII - SOCCSKSARGEN		186,446,000	186,446,000
	Regional Office - XII		186,446,000	186,446,000
	Region XIII - CARAGA		142,499,000	142,499,000
	Regional Office - XIII		142,499,000	142,499,000
320103000000000	SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	26,696,000	23,266,674,000	23,293,370,000
320103100001000	Social Pension for Indigent Senior Citizens	26,696,000	23,157,534,000	23,184,230,000
	National Capital Region (NCR)	6,601,000	2,271,141,000	2,277,742,000
	Central Office	5,267,000	999,065,000	1,004,332,000
	Regional Office - NCR	1,334,000	1,272,076,000	1,273,410,000
	Region I - Ilocos	1,334,000	1,099,647,000	1,100,981,000
	Regional Office - I	1,334,000	1,099,647,000	1,100,981,000
	Cordillera Administrative Region (CAR)	1,334,000	607,768,000	609,102,000
	Regional Office - CAR	1,334,000	607,768,000	609,102,000
	Region II - Cagayan Valley	1,334,000	1,252,229,000	1,253,563,000
	Regional Office - II	1,334,000	1,252,229,000	1,253,563,000
	Region III - Central Luzon	1,334,000	642,085,000	643,419,000
	Regional Office - III	1,334,000	642,085,000	643,419,000
	Region IVA - CALABARZON	1,334,000	1,889,738,000	1,891,072,000
	Regional Office - IVA	1,334,000	1,889,738,000	1,891,072,000
	Region IVB - MIMAROPA	1,334,000	1,149,114,000	1,150,448,000
	Regional Office - IVB	1,334,000	1,149,114,000	1,150,448,000
	Region V - Bicol	1,334,000	1,546,778,000	1,548,112,000
	Regional Office - V	1,334,000	1,546,778,000	1,548,112,000
	Region VI - Western Visayas	1,334,000	2,363,538,000	2,364,872,000
	Regional Office - VI	1,334,000	2,363,538,000	2,364,872,000
	Region VII - Central Visayas	1,334,000	1,900,601,000	1,901,935,000
	Regional Office - VII	1,334,000	1,900,601,000	1,901,935,000
	Region VIII - Eastern Visayas	1,334,000	1,730,155,000	1,731,489,000
	Regional Office - VIII	1,334,000	1,730,155,000	1,731,489,000
	Region IX - Zamboanga Peninsula	1,334,000	1,221,293,000	1,222,627,000
	Regional Office - IX	1,334,000	1,221,293,000	1,222,627,000

	Region X - Northern Mindanao	1,334,000	1,281,988,000	1,283,322,000
	Regional Office - X	1,334,000	1,281,988,000	1,283,322,000
	Region XI - Davao	1,334,000	1,550,368,000	1,551,702,000
	Regional Office - XI	1,334,000	1,550,368,000	1,551,702,000
	Region XII - SOCCSKSARGEN	1,419,000	1,558,967,000	1,560,386,000
	Regional Office - XII	1,419,000	1,558,967,000	1,560,386,000
	Region XIII - CARAGA	1,334,000	1,092,124,000	1,093,458,000
	Regional Office - XIII	1,334,000	1,092,124,000	1,093,458,000
320103100002000	Implementation of R.A. No. 10868 or the Centenarians Act of 2016		109,140,000	109,140,000
	National Capital Region (NCR)		109,140,000	109,140,000
	Central Office		109,140,000	109,140,000
320104000000000	PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	41,725,000	7,458,383,000	7,500,108,000
320104100001000	Protective services for individuals and families in difficult circumstances	41,725,000	6,566,304,000	6,608,029,000
	National Capital Region (NCR)	41,725,000	6,566,304,000	6,608,029,000
	Central Office	41,725,000	6,566,304,000	6,608,029,000
320104100002000	Assistance to Persons with Disability and Older Persons		10,970,000	10,970,000
	National Capital Region (NCR)		10,970,000	10,970,000
	Central Office		10,970,000	10,970,000
	Project(s)			
	Locally-Funded Project(s)		881,109,000	881,109,000
320104200001000	Comprehensive Project for Street Children, Street Families and IPs - Especially Badjaus		34,306,000	34,306,000
	National Capital Region (NCR)		34,306,000	34,306,000
	Central Office		34,306,000	34,306,000
320104200002000	Reducing Vulnerabilities of Children from Hunger and Malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN)		158,444,000	158,444,000
	National Capital Region (NCR)		158,444,000	158,444,000
	Central Office		158,444,000	158,444,000
320104200003000	Tax Reform Cash Transfer Project		688,359,000	688,359,000
	National Capital Region (NCR)		688,359,000	688,359,000
	Central Office		688,359,000	688,359,000

320105000000000	SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	22,000,000	144,530,000	166,530,000
320105100001000	Services to Distressed Overseas Filipinos	22,000,000	67,840,000	89,840,000
	National Capital Region (NCR)	22,000,000	67,840,000	89,840,000
	Central Office	22,000,000	67,840,000	89,840,000
320105100002000	Services to Displaced Persons (Deportees)		52,349,000	52,349,000
	National Capital Region (NCR)		52,349,000	52,349,000
	Central Office		52,349,000	52,349,000
320105100003000	Recovery and Reintegration Program for Trafficked Persons		24,341,000	24,341,000
	National Capital Region (NCR)		10,812,000	10,812,000
	Central Office		9,325,000	9,325,000
	Regional Office - NCR		1,487,000	1,487,000
	Region I - Ilocos		995,000	995,000
	Regional Office - I		995,000	995,000
	Cordillera Administrative Region (CAR)		787,000	787,000
	Regional Office - CAR		787,000	787,000
	Region II - Cagayan Valley		716,000	716,000
	Regional Office - II		716,000	716,000
	Region III - Central Luzon		920,000	920,000
	Regional Office - III		920,000	920,000
	Region IVA - CALABARZON		792,000	792,000
	Regional Office - IVA		792,000	792,000
	Region IVB - MIMAROPA		687,000	687,000
	Regional Office - IVB		687,000	687,000
	Region V - Bicol		771,000	771,000
	Regional Office - V		771,000	771,000
	Region VI - Western Visayas		915,000	915,000
	Regional Office - VI		915,000	915,000
	Region VII - Central Visayas		943,000	943,000
	Regional Office - VII		943,000	943,000

	Region VIII - Eastern Visayas	880,000	880,000
	Regional Office - VIII	880,000	880,000
	Region IX - Zamboanga Peninsula	1,092,000	1,092,000
	Regional Office - IX	1,092,000	1,092,000
	Region X - Northern Mindanao	805,000	805,000
	Regional Office - X	805,000	805,000
	Region XI - Davao	1,013,000	1,013,000
	Regional Office - XI	1,013,000	1,013,000
	Region XII - SOCCSKSARGEN	985,000	985,000
	Regional Office - XII	985,000	985,000
	Region XIII - CARAGA	1,228,000	1,228,000
	Regional Office - XIII	1,228,000	1,228,000
330000000000000	OO : Immediate relief and early recovery of disaster victims/ survivors ensured	4,150,124,000	4,150,124,000
330100000000000	DISASTER RESPONSE AND MANAGEMENT PROGRAM	4,150,124,000	4,150,124,000
330100100001000	Disaster response and rehabilitation program	1,892,672,000	1,892,672,000
	National Capital Region (NCR)	1,892,672,000	1,892,672,000
	Central Office	1,892,672,000	1,892,672,000
330100100002000	National Resource Operation	46,535,000	46,535,000
	National Capital Region (NCR)	46,535,000	46,535,000
	Central Office	46,535,000	46,535,000
330100100003000	Quick Response Fund	1,250,000,000	1,250,000,000
	National Capital Region (NCR)	1,250,000,000	1,250,000,000
	Central Office	1,250,000,000	1,250,000,000
	Project(s)		
	Locally-Funded Project(s)	960,917,000	960,917,000
330100200001000	Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund	960,917,000	960,917,000
	National Capital Region (NCR)	960,917,000	960,917,000
	Central Office	960,917,000	960,917,000

340000000000000	00 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	20,558,000	40,388,000	60,946,000
340100000000000	SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	20,558,000	40,388,000	60,946,000
340100100001000	Standards-setting, licensing, accreditation and monitoring services	20,558,000	40,388,000	60,946,000
	National Capital Region (NCR)	20,558,000	40,388,000	60,946,000
	Central Office	20,558,000	40,388,000	60,946,000
350000000000000	00 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved	854,324,000	165,002,000	1,019,326,000
350100000000000	SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	854,324,000	165,002,000	1,019,326,000
350100100001000	Provision of technical/advisory assistance and other related support services	839,032,000	140,740,000	979,772,000
	National Capital Region (NCR)	84,247,000	13,944,000	98,191,000
	Regional Office - NCR	84,247,000	13,944,000	98,191,000
	Region I - Ilocos	49,994,000	7,696,000	57,690,000
	Regional Office - I	49,994,000	7,696,000	57,690,000
	Cordillera Administrative Region (CAR)	43,097,000	6,912,000	50,009,000
	Regional Office - CAR	43,097,000	6,912,000	50,009,000
	Region II - Cagayan Valley	40,286,000	10,722,000	51,008,000
	Regional Office - II	40,286,000	10,722,000	51,008,000
	Region III - Central Luzon	60,750,000	13,012,000	73,762,000
	Regional Office - III	60,750,000	13,012,000	73,762,000
	Region IVA - CALABARZON	54,018,000	8,142,000	62,160,000
	Regional Office - IVA	54,018,000	8,142,000	62,160,000
	Region IVB - MIMAROPA	45,346,000	11,396,000	56,742,000
	Regional Office - IVB	45,346,000	11,396,000	56,742,000
	Region V - Bicol	51,981,000	7,006,000	58,987,000
	Regional Office - V	51,981,000	7,006,000	58,987,000
	Region VI - Western Visayas	54,561,000	7,380,000	61,941,000
	Regional Office - VI	54,561,000	7,380,000	61,941,000

	Region VII - Central Visayas	52,426,000	6,604,000			59,030,000
	Regional Office - VII	52,426,000	6,604,000			59,030,000
	Region VIII - Eastern Visayas	40,128,000	7,701,000			47,829,000
	Regional Office - VIII	40,128,000	7,701,000			47,829,000
	Region IX - Zamboanga Peninsula	57,078,000	10,094,000			67,172,000
	Regional Office - IX	57,078,000	10,094,000			67,172,000
	Region X - Northern Mindanao	56,411,000	6,826,000			63,237,000
	Regional Office - X	56,411,000	6,826,000			63,237,000
	Region XI - Davao	50,777,000	7,791,000			58,568,000
	Regional Office - XI	50,777,000	7,791,000			58,568,000
	Region XII - SOCCSKSARGEN	54,417,000	9,496,000			63,913,000
	Regional Office - XII	54,417,000	9,496,000			63,913,000
	Region XIII - CARAGA	43,515,000	6,018,000			49,533,000
	Regional Office - XIII	43,515,000	6,018,000			49,533,000
350100100002000	Provision of capability training programs	15,292,000	24,262,000			39,554,000
	National Capital Region (NCR)	15,292,000	24,262,000			39,554,000
	Central Office	15,292,000	24,262,000			39,554,000
Sub-total, Operations		6,154,644,000	147,645,224,000	509,561,000	114,459,000	154,423,888,000
TOTAL NEW APPROPRIATIONS		P 6,564,953,000	P149,272,309,000	P 509,561,000	P 217,807,000	P156,564,630,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	964,679	1,046,588	1,048,490
Total Permanent Positions	964,679	1,046,588	1,048,490
Other Compensation Common to All			
Personnel Economic Relief Allowance	65,805	68,088	68,304
Representation Allowance	12,661	10,680	10,356
Transportation Allowance	8,512	10,548	10,356

Clothing and Uniform Allowance	16,549	17,022	17,076
Overtime Pay	14,821		
Mid-Year Bonus - Civilian	79,787	87,215	87,375
Year End Bonus	73,923	87,215	87,375
Cash Gift	13,136	14,185	14,230
Productivity Enhancement Incentive	12,111	14,185	14,230
Step Increment		2,618	2,625
Collective Negotiation Agreement	313,313		
Total Other Compensation Common to All	610,618	311,756	311,927
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	994	1,260	1,334
Magna Carta for Public Social Workers	17,125	64,526	96,206
Overseas Allowance	20,422	22,000	22,000
Other Personnel Benefits	1,130		
Total Other Compensation for Specific Groups	39,671	87,786	119,540
Other Benefits			
Retirement and Life Insurance Premiums	116,322	125,592	125,819
PAG-IBIG Contributions	3,378	3,401	3,413
PhilHealth Contributions	11,323	11,982	12,040
Employees Compensation Insurance Premiums	3,522	3,401	3,413
Retirement Gratuity	6,081		
Loyalty Award - Civilian		2,541	1,920
Terminal Leave	42,859	32,293	29,259
Total Other Benefits	183,485	179,210	175,864
Non-Permanent Positions	4,388,514	5,037,082	5,034,951
TOTAL PERSONNEL SERVICES	6,186,967	6,662,422	6,690,772
Maintenance and Other Operating Expenses			
Travelling Expenses	732,864	1,023,660	1,341,486
Training and Scholarship Expenses	1,226,754	1,561,834	853,175
Supplies and Materials Expenses	1,865,713	953,425	946,714
Utility Expenses	166,237	192,608	221,847
Communication Expenses	152,606	229,591	231,956
Awards/Rewards and Prizes	5,869	8,204	7,248
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	5,371	5,065	5,618
Professional Services	3,994,365	5,515,616	4,335,876
General Services	240,122	259,537	330,677
Repairs and Maintenance	208,212	167,496	130,188
Financial Assistance/Subsidy	120,093,268	119,772,735	138,951,779
Taxes, Insurance Premiums and Other Fees	42,943	44,545	43,224
Labor and Wages	282,918	85,073	324,789
Other Maintenance and Operating Expenses			
Advertising Expenses	63,379	48,454	49,314
Printing and Publication Expenses	26,852	350,784	132,619
Representation Expenses	115,899	119,674	143,705
Transportation and Delivery Expenses	72,030	133,411	129,270
Rent/Lease Expenses	107,379	133,542	141,544
Membership Dues and Contributions to Organizations	62	254	86
Subscription Expenses	62,117	672,501	693,853
Other Maintenance and Operating Expenses	489,483	130,750	257,341
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	129,954,443	131,408,759	149,272,309
Financial Expenses			
Bank Charges	777,420	509,561	509,561
TOTAL FINANCIAL EXPENSES	777,420	509,561	509,561
TOTAL CURRENT OPERATING EXPENDITURES	136,918,830	138,580,742	156,472,642

Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	1,341,343		114,459
Machinery and Equipment Outlay	102,552	37,475	87,748
Transportation Equipment Outlay	164,990		15,600
Furniture, Fixtures and Books Outlay	93,809		
TOTAL CAPITAL OUTLAYS	1,702,694	37,475	217,807
GRAND TOTAL	138,621,524	138,618,217	156,690,449

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Universal and transformative social protection for all achieved

ORGANIZATIONAL OUTCOME : Well-being of poor families improved
Rights of the poor and vulnerable sectors promoted and protected
Immediate relief and early recovery of disaster victims/survivors ensured
Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Well-being of poor families improved		
PROMOTIVE SOCIAL WELFARE PROGRAM		
Outcome Indicator		
1. Percentage of Pantawid households with improved well-being	Assessment result will be available in 2019	Assessment result will be available at the end of 2019
Output Indicators		
1. Number of Pantawid households provided with conditional cash grants:	4,400,000	4,178,828
a. Regular CCT		3,949,855
b. Modified CCT		228,973
2. Number of poor households assisted through the Sustainable Livelihood Program	345,957	146,732
3. Number of households that benefited from completed KC-NCDDP sub-projects	420,345	193,180
Rights of the poor and vulnerable sectors promoted and protected		
PROTECTIVE SOCIAL WELFARE PROGRAM		
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		
Outcome Indicator		
1. Percentage of clients in residential and non-residential care facilities rehabilitated	30%	31%
Output Indicators		
1. Number of clients served in residential and non-residential care facilities	11,733	10,306
2. Percentage of facilities with standard client-staff ratio	14%	66%

SUPPLEMENTARY FEEDING SUB-PROGRAM		
Outcome Indicator		
1. Percentage of malnourished children in Community Development Centers (CDCs) and Supervised Neighborhood Plays (SNPs) with improved nutritional status	80%	84.34%
Output Indicators		
1. Number of children in CDCs and SNPs provided with supplementary feeding	1,746,199	1,571,090
2. Number of children/lactating mothers served through Bangsamoro Umpungan sa Nutrisyon (BangUN) Program	7,000	12,558 children; 5,737 pregnant and lactating women
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM		
Outcome Indicator		
1. Percentage of senior citizens using Social Pension to augment their daily living subsistence and medical needs	82%	On-going validation
Output Indicators		
1. Number of senior citizens who received social pension within the quarter	3,000,000	3,027,531
2. Number of centenarians provided with cash gift	1,895	1,392
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		
Outcome Indicator		
1. Percentage of clients who rated the services provided as satisfactory or better	90%	94.41%
Output Indicators		
1. Number of children served through Alternative Family Care Program	1,484	1,738
2. Number of beneficiaries served through Protective Services Program	728,450	825,829
3. Number of clients served through the Comprehensive Program for Street Children, Street Families and Badjaus:		
a. Street Children	4,275	6,263
b. Street Families	2,248	4,582
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		
Outcome Indicator		
1. Percentage of assisted individuals who are reintegrated to their families and communities	94%	117%
Output Indicators		
1. Number of trafficked persons provided with social welfare services	2,000	2,318
2. Number of distressed and undocumented overseas Filipinos provided with social welfare services	29,253	24,859
Immediate relief and early recovery of disaster victims/ survivors ensured		
DISASTER RESPONSE AND MANAGEMENT PROGRAM		
Outcome Indicator		
1. Percentage of disaster-affected households assisted to early recovery	100%	100%

Output Indicators		
1. Number of LGUs/Field Offices with prepositioned goods	100% of LGUs with prepositioning agreement	323 LGUs
2. Number of internally-displaced households provided with disaster response services	As the need arises	895,386
3. Number of households with damaged houses provided with early recovery services	As the need arises	779,776
Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		
Outcome Indicator		
1. Percentage of Social Welfare Agencies (SWAs) with sustained compliance to social welfare and development standards	10% accredited SWAs 5% licensed SWAs	6.90% accredited SWAs 8.67% registered and licensed SWAs
Output Indicators		
1. Number of SWDAs registered and/or licensed	199	422
2. Number of SWAs registered, licensed and accredited	445	356
3. Number of service providers accredited	5,024	6,932
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved		
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		
Outcome Indicator		
1. Percentage of Provincial/City/Municipal Social Welfare Development Offices (P/C/MSWDOs) with improved functionality	90%	Assessment result will be available at the end of 2019
Output Indicators		
1. Percentage of LGUs provided with Technical Assistance (TA)	100% of LGUs with TA Plan	87% of LGUs with TA Plan
2. Percentage of LGUs provided with Resource Augmentation (RA)	100% of LGUs with RA Plan	100% of LGUs under RA Plan

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Well-being of poor families improved			
PROMOTIVE SOCIAL WELFARE PROGRAM			
Outcome Indicator			
1. Percentage of Pantawid households with improved well-being	Assessment result will be available at the end of 2019	Survival = 2% Subsistence = 37% Self-Sufficiency = 61%	Survival = 2% Subsistence = 37% Self-Sufficiency = 61%
Output Indicators			
1. Number of Pantawid households provided with conditional cash grants:	4,178,828	4,400,000	4,400,000
a. Regular CCT	3,949,855	4,164,788	4,164,960
b. Modified CCT	228,973	235,212	235,040
2. Number of poor households assisted through the Sustainable Livelihood Program	146,732	53,131	108,145

3. Number of households that benefited from completed KC-NCDDP sub-projects	193,180	369,675	337,500
Rights of the poor and vulnerable sectors promoted and protected			
PROTECTIVE SOCIAL WELFARE PROGRAM			
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM			
Outcome Indicator			
1. Percentage of clients in residential and non-residential care facilities rehabilitated	31%	30%	30%
Output Indicators			
1. Number of clients served in residential and non-residential care facilities	10,306	11,733	11,733
2. Percentage of facilities with standard client-staff ratio	66%	14%	70%
SUPPLEMENTARY FEEDING SUB-PROGRAM			
Outcome Indicator			
1. Percentage of malnourished children in Community Development Centers (CDCs) and Supervised Neighborhood Plays (SNPs) with improved nutritional status	84.34%	80%	80%
Output Indicators			
1. Number of children in CDCs and SNPs provided with supplementary feeding	1,571,090	1,881,979	1,881,979
2. Number of children/lactating mothers served through Bangsamoro Umpungan sa Nutrisyon (BangUN) Program	12,558 children; 5,737 pregnant and lactating women	15,000 children; 7,000 pregnant and lactating women	15,000 children; 7,000 pregnant and lactating women
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM			
Outcome Indicator			
1. Percentage of senior citizens using Social Pension to augment their daily living subsistence and medical needs	Data not available	82%	82%
Output Indicators			
1. Number of senior citizens who received social pension within the quarter	3,027,531	3,796,791	3,796,791
2. Number of centenarians provided with cash gift	1,392	1,015	952
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM			
Outcome Indicator			
1. Percentage of clients who rated the services provided as satisfactory or better	94.41%	90%	90%
Output Indicators			
1. Number of children served through Alternative Family Care Program	1,738	1,620	1,532
2. Number of beneficiaries served through Protective Services Program	825,829	456,528	877,444
3. Number of clients served through the Comprehensive Program for Street Children, Street Families and Badjaus:			
a. Street Children	6,263	3,904	3,800
b. Street Families	4,582	1,995	1,700

SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM			
Outcome Indicator			
1. Percentage of assisted individuals who are reintegrated to their families and communities	117%	94%	94%
Output Indicators			
1. Number of trafficked persons provided with social welfare services	2,318	2,000	2,000
2. Number of distressed and undocumented overseas Filipinos provided with social welfare services	24,859	29,253	29,253
Immediate relief and early recovery of disaster victims/survivors ensured			
DISASTER RESPONSE AND MANAGEMENT PROGRAM			
Outcome Indicator			
1. Percentage of disaster-affected households assisted to early recovery	100%	100%	100%
Output Indicators			
1. Number of LGUs/Field Offices with prepositioned goods	323 LGUs	100% (16 Field Offices)	100% (16 Field Offices)
2. Number of internally-displaced households provided with disaster response services	895,386	As the need arises	As the need arises
3. Number of households with damaged houses provided with early recovery services	779,776	As the need arises	As the need arises
Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured			
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM			
Outcome Indicator			
1. Percentage of Social Welfare Agencies (SWAs) with sustained compliance to social welfare and development standards	6.90% of accredited SWAs 8.67% registered and licensed SWAs	10% of accredited SWAs 5% registered and licensed SWAs	10% of accredited SWAs 5% registered and licensed SWAs
Output Indicators			
1. Number of SWDAs registered and/or licensed	422	150	200
2. Number of SWAs registered, licensed and accredited	356	200	150
3. Number of service providers accredited	6,932	4,864	4,864
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved			
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM			
Outcome Indicator			
1. Percentage of Provincial/City/Municipal Social Welfare Development Offices (P/C/MSWDOs) with improved functionality	Data not available	50%	100%
Output Indicators			
1. Percentage of LGUs provided with Technical Assistance (TA)	87% of LGUs with TA Plan	85-100% of LGUs with TA Plan	85-100% of LGUs with TA Plan
2. Percentage of LGUs provided with Resource Augmentation (RA)	100% of LGUs under RA Plan	85-100% of LGUs under RA Plan	85-100% of LGUs under RA Plan

B. COUNCIL FOR THE WELFARE OF CHILDREN

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	94,884	68,446	63,215
General Fund	94,884	68,446	63,215
Automatic Appropriations	1,698	1,616	1,595
Retirement and Life Insurance Premiums	1,698	1,616	1,595
Continuing Appropriations		30,498	
Unreleased Appropriation for MOOE R.A. No. 10964		29,119	
Unobligated Releases for Capital Outlays R.A. No. 10964		23	
Unobligated Releases for MOOE R.A. No. 10964		1,356	
Total Available Appropriations	96,582	100,560	64,810
Unused Appropriations	(33,363)	(30,498)	
Unreleased Appropriation	(29,119)	(29,119)	
Unobligated Allotment	(4,244)	(1,379)	
TOTAL OBLIGATIONS	63,219	70,062	64,810

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	26,906,000	33,222,000	28,309,000
Regular	26,906,000	33,222,000	28,309,000
PS	11,318,000	12,694,000	12,404,000
MOOE	10,252,000	11,928,000	11,506,000
CO	5,336,000	8,600,000	4,399,000
Operations	36,313,000	36,840,000	36,501,000
Regular	36,313,000	36,840,000	36,501,000
PS	6,925,000	6,587,000	6,608,000
MOOE	29,352,000	30,253,000	29,893,000
CO	36,000		
TOTAL AGENCY BUDGET	63,219,000	70,062,000	64,810,000

Regular	63,219,000	70,062,000	64,810,000
PS	18,243,000	19,281,000	19,012,000
MOOE	39,604,000	42,181,000	41,399,000
CO	5,372,000	8,600,000	4,399,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	31	31	31
Total Number of Filled Positions	23	24	24

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 63,215,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
CHILD RIGHTS COORDINATION PROGRAM	6,042,000	29,893,000		35,935,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	17,417,000	41,399,000	4,399,000	63,215,000
National Capital Region (NCR)	17,417,000	41,399,000	4,399,000	63,215,000
TOTAL AGENCY BUDGET	17,417,000	41,399,000	4,399,000	63,215,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Council for the Welfare of Children (CWC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) CWC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	11,375,000	11,506,000	4,399,000	27,280,000
100000100001000	General Management and Supervision	11,375,000	11,506,000	4,399,000	27,280,000
Sub-total, General Administration and Support		11,375,000	11,506,000	4,399,000	27,280,000
300000000000000	Operations	6,042,000	29,893,000		35,935,000
310000000000000	OO : Coordination of government actions for the fulfillment of the rights of the child	6,042,000	29,893,000		35,935,000
310100000000000	CHILD RIGHTS COORDINATION PROGRAM	6,042,000	29,893,000		35,935,000
310100100001000	Policy formulation and coordination of the implementation of plans and programs on the fulfillment of the rights of the child	6,042,000	29,893,000		35,935,000
Sub-total, Operations		6,042,000	29,893,000		35,935,000
TOTAL NEW APPROPRIATIONS		P 17,417,000	P 41,399,000	P 4,399,000	P 63,215,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	12,044	13,464	13,292
Total Permanent Positions	12,044	13,464	13,292
Other Compensation Common to All			
Personnel Economic Relief Allowance	584	600	576
Representation Allowance	400	300	300
Transportation Allowance	178	60	60
Clothing and Uniform Allowance	150	150	144
Honoraria	35	367	367

Overtime Pay	42		
Mid-Year Bonus - Civilian	1,017	1,123	1,108
Year End Bonus	996	1,123	1,108
Cash Gift	120	125	120
Productivity Enhancement Incentive	115	125	120
Step Increment		34	33
Collective Negotiation Agreement	575		
Total Other Compensation Common to All	4,212	4,007	3,936
Other Compensation for Specific Groups			
Other Personnel Benefits	67		
Total Other Compensation for Specific Groups	67		
Other Benefits			
Retirement and Life Insurance Premiums	1,444	1,616	1,595
PAG-IBIG Contributions	29	30	29
PhilHealth Contributions	129	134	131
Employees Compensation Insurance Premiums	29	30	29
Terminal Leave	289		
Total Other Benefits	1,920	1,810	1,784
TOTAL PERSONNEL SERVICES	18,243	19,281	19,012
Maintenance and Other Operating Expenses			
Travelling Expenses	1,604	1,247	2,259
Training and Scholarship Expenses	7,661	6,346	3,011
Supplies and Materials Expenses	4,025	2,557	2,405
Utility Expenses	1,272	1,332	1,332
Communication Expenses	788	1,384	1,115
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	229	298	180
Professional Services	10,821	13,446	14,528
General Services	1,476	1,665	2,465
Repairs and Maintenance	413	965	1,100
Taxes, Insurance Premiums and Other Fees	165	188	288
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	528	840	1,269
Representation Expenses	3,709	2,614	4,087
Rent/Lease Expenses	341	1,449	338
Subscription Expenses	22	100	22
Other Maintenance and Operating Expenses	6,550	7,750	7,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	39,604	42,181	41,399
TOTAL CURRENT OPERATING EXPENDITURES	57,847	61,462	60,411
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	4,200	4,200	3,600
Machinery and Equipment Outlay	1,172		700
Transportation Equipment Outlay		4,400	
Intangible Assets Outlay			99
TOTAL CAPITAL OUTLAYS	5,372	8,600	4,399
GRAND TOTAL	63,219	70,062	64,810

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Universal and transformative social protection for all achieved

ORGANIZATIONAL OUTCOME : Coordination of government actions for the fulfillment of the rights of the child

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Coordination of government actions for the fulfillment of the rights of the child		
CHILD RIGHTS COORDINATION PROGRAM		
Outcome Indicators		
1. Percentage of resolutions implemented by the member agencies	50% (6)	58.33% (7)
2. Percentage of member agencies meeting their commitments to the achievement of the goals and targets in the National Plan of Action for Children	60%	80%
3. Percentage increase in the number of LGUs practicing child-friendly local governance	6% increase from 2016 baseline	16% (189 LGUs)
Output Indicators		
1. Number of policies/resolutions adopted by the Board/Regional Committee/Sub-Committee for the Welfare of Children (RC/SCWC)/Regional Development Councils (RDCs)	CB - 12 RSCWC - 20	CB - 8 RSCWC - 25
2. Average percentage of national plans and policies rated by stakeholders as good or better	90%	95%
3. Number of assessed/audited LGUs on child-friendly practices	1,576	1,577

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Coordination of government actions for the fulfillment of the rights of the child			
CHILD RIGHTS COORDINATION PROGRAM			
Outcome Indicators			
1. Percentage of resolutions implemented by the member agencies	11	50% (6)	100% (11)
2. Percentage of member agencies meeting their commitments to the achievement of the goals and targets in the National Plan of Action for Children	10	60%	60%
3. Percentage increase in the number of LGUs practicing child-friendly local governance	1,365	6% increase from 2016 baseline	6% increase from 2017 baseline
Output Indicators			
1. Number of policies/resolutions adopted by the Board/Regional Committee/Sub-Committee for the Welfare of Children (RC/SCWC)/Regional Development Councils (RDCs)	CB - 11 RSCWC - 18	CB - 12 RSCWC - 20	CB - 14 RSCWC - 24
2. Average percentage of national plans and policies rated by stakeholders as good or better	85%	90%	100%
3. Number of assessed/audited LGUs on child-friendly practices	1,501	1,576	1,655

C. INTER-COUNTRY ADOPTION BOARD

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	54,941	53,345	59,382
General Fund	54,941	53,345	59,382
Automatic Appropriations	1,613	1,665	1,723
Retirement and Life Insurance Premiums	1,613	1,665	1,723
Continuing Appropriations		2,733	
Unreleased Appropriation for MOOE R.A. No. 10964		138	
Unobligated Releases for Capital Outlays R.A. No. 10964		271	
Unobligated Releases for MOOE R.A. No. 10964		2,324	
Budgetary Adjustment(s)	1,601		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	533		
Pension and Gratuity Fund	1,068		
Total Available Appropriations	58,155	57,743	61,105
Unused Appropriations	(3,338)	(2,733)	
Unreleased Appropriation	(138)	(138)	
Unobligated Allotment	(3,200)	(2,595)	
TOTAL OBLIGATIONS	54,817	55,010	61,105

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	12,868,000	13,773,000	13,673,000
Regular	12,868,000	13,773,000	13,673,000
PS	6,605,000	5,195,000	5,970,000
MOOE	6,263,000	8,578,000	7,703,000
Operations	41,949,000	41,237,000	47,432,000
Regular	41,949,000	41,237,000	47,432,000
PS	14,595,000	14,755,000	14,755,000
MOOE	21,560,000	26,412,000	25,907,000
CO	5,794,000	70,000	6,770,000

TOTAL AGENCY BUDGET	54,817,000	55,010,000	61,105,000
Regular	54,817,000	55,010,000	61,105,000
PS	21,200,000	19,950,000	20,725,000
MOOE	27,823,000	34,990,000	33,610,000
CO	5,794,000	70,000	6,770,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	33	33	33
Total Number of Filled Positions	32	32	32

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 59,382,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
INTER-COUNTRY ADOPTION REGULATORY PROGRAM	4,353,000	5,419,000	6,770,000	16,542,000
INTER-COUNTRY ADOPTION PROGRAM	9,173,000	20,488,000		29,661,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	19,002,000	33,610,000	6,770,000	59,382,000
National Capital Region (NCR)	19,002,000	33,610,000	6,770,000	59,382,000
TOTAL AGENCY BUDGET	19,002,000	33,610,000	6,770,000	59,382,000

SPECIAL PROVISION(S)

1. Income from Fees, Charges, and Assessments. Of the amounts appropriated herein, Thirty Three Million Six Hundred Ten Thousand Pesos (P33,610,000) shall be used for the MOOE requirements of Inter-Country Adoption Board (ICAB) sourced from fees, charges, and assessments in accordance with Section 13 of R.A. No. 8043.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) ICAB's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	5,476,000	7,703,000		13,179,000
100000100001000	General Management and Supervision	5,476,000	7,703,000		13,179,000
Sub-total, General Administration and Support		5,476,000	7,703,000		13,179,000
300000000000000	Operations	13,526,000	25,907,000	6,770,000	46,203,000
310000000000000	OO : Filipino children in suitable permanent adoptive families abroad protected and secured	13,526,000	25,907,000	6,770,000	46,203,000
310100000000000	INTER-COUNTRY ADOPTION REGULATORY PROGRAM	4,353,000	5,419,000	6,770,000	16,542,000
310100100001000	Accredit/Authorize Foreign Adoption Agencies and Child Caring Agencies as Liaison Service Agencies	4,353,000	5,419,000	6,770,000	16,542,000
310200000000000	INTER-COUNTRY ADOPTION PROGRAM	9,173,000	20,488,000		29,661,000
310200100001000	Adjudication/Entrustment of children for inter-country adoption	9,173,000	20,488,000		29,661,000
Sub-total, Operations		13,526,000	25,907,000	6,770,000	46,203,000
TOTAL NEW APPROPRIATIONS		P 19,002,000	P 33,610,000	P 6,770,000	P 59,382,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	13,148	13,879	14,367
Total Permanent Positions	13,148	13,879	14,367
Other Compensation Common to All			
Personnel Economic Relief Allowance	763	744	768
Representation Allowance	168	168	168
Transportation Allowance	59	168	168
Clothing and Uniform Allowance	197	186	192
Mid-Year Bonus - Civilian	1,073	1,157	1,197
Year End Bonus	1,117	1,157	1,197
Cash Gift	165	155	160
Productivity Enhancement Incentive	155	155	160
Performance Based Bonus	506		
Step Increment		34	35
Collective Negotiation Agreement	755		
Total Other Compensation Common to All	4,958	3,924	4,045
Other Compensation for Specific Groups			
Magna Carta for Public Social Workers	146	251	251
Other Personnel Benefits	1,078		
Anniversary Bonus - Civilian			99
Total Other Compensation for Specific Groups	1,224	251	350
Other Benefits			
Retirement and Life Insurance Premiums	1,588	1,665	1,723
PAG-IBIG Contributions	38	37	38
PhilHealth Contributions	150	157	164
Employees Compensation Insurance Premiums	38	37	38
Loyalty Award - Civilian	30		
Terminal Leave	26		
Total Other Benefits	1,870	1,896	1,963
TOTAL PERSONNEL SERVICES	21,200	19,950	20,725
Maintenance and Other Operating Expenses			
Travelling Expenses	5,430	5,736	6,413
Training and Scholarship Expenses	4,066	9,629	8,104
Supplies and Materials Expenses	3,808	3,442	3,547
Utility Expenses	815	775	798
Communication Expenses	1,620	2,963	3,053
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	73	118	118
Professional Services	5,913	6,790	6,290
General Services	914	1,100	1,102
Repairs and Maintenance	1,975	655	363
Taxes, Insurance Premiums and Other Fees	105	120	120
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	167	255	263
Representation Expenses	644	770	794
Rent/Lease Expenses	1,851	2,340	2,340

Subscription Expenses	7	10	10
Donations	5	50	50
Other Maintenance and Operating Expenses	430	237	245
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	27,823	34,990	33,610
TOTAL CURRENT OPERATING EXPENDITURES	49,023	54,940	54,335
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	4,384	70	6,770
Transportation Equipment Outlay	1,410		
TOTAL CAPITAL OUTLAYS	5,794	70	6,770
GRAND TOTAL	54,817	55,010	61,105

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Universal and transformative social protection for all achieved

ORGANIZATIONAL OUTCOME : Filipino children in suitable permanent adoptive families abroad protected and secured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Filipino children in suitable permanent adoptive families abroad protected and secured		
INTER-COUNTRY ADOPTION REGULATORY PROGRAM		
Output Indicators		
1. Percentage of applications of new accreditation and re-accreditation applications processed within the prescribed timeframe	100%	105%
2. Number of accredited agencies subjected to inspection and compliance audit	50	47
Outcome Indicators		
1. Percentage of local stakeholders complying with policy guidelines	95%	136%
2. Percentage of Foreign Adoption Agencies/Liaison Service Agencies (FAAs/LSAs) compliant to ICAB standards and requirements	100%	97%
3. Number of Child Caring Agencies participating in the Philippine Inter-Country Adoption Program	53	68
INTER-COUNTRY ADOPTION PROGRAM		
Output Indicators		
1. Number and percentage of children ready for adoption at the start of the year entrusted to foreign adoptive parents	332; 85%	217; 65.36%
2. Percentage of children matched to prospective adoptive parents within 10 days of receipt of the Inter-Country Adoption (ICA) Clearance	90%	84.83%

Outcome Indicators		
1. Percentage of children entrusted with finalized adoption	90%	128.87%
2. Percentage of the number of adoption entrustment that suffered from disruption	Less than 3%	2.30%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Filipino children in suitable permanent adoptive families abroad protected and secured			
INTER-COUNTRY ADOPTION REGULATORY PROGRAM			
Output Indicators			
1. Percentage of applications of new accreditation and re-accreditation applications processed within the prescribed timeframe	8 FAAs	100%	100%
2. Number of accredited agencies subjected to inspection and compliance audit	41	50	41
Outcome Indicators			
1. Percentage of local stakeholders complying with policy guidelines	50	95%	94%
2. Percentage of Foreign Adoption Agencies/Liaison Service Agencies (FAAs/LSAs) compliant to ICAB standards and requirements	45	100%	100%
3. Number of Child Caring Agencies participating in the Philippine Inter-Country Adoption Program	50	53	50
INTER-COUNTRY ADOPTION PROGRAM			
Output Indicators			
1. Number and percentage of children ready for adoption at the start of the year entrusted to foreign adoptive parents	250	332; 85%	200; 80%
2. Percentage of children matched to prospective adoptive parents within 10 days of receipt of the Inter-Country Adoption (ICA) Clearance	150	85%	43%
Outcome Indicators			
1. Percentage of children entrusted with finalized adoption	189	85%	100%
2. Percentage of the number of adoption entrustment that suffered from disruption	Less than 3%	Less than 3%	Less than 3%

D. NATIONAL COUNCIL ON DISABILITY AFFAIRS

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	54,497	54,488	52,437
General Fund	54,497	54,488	52,437

Automatic Appropriations	2,639	2,668	2,522
Retirement and Life Insurance Premiums	2,639	2,668	2,522
Continuing Appropriations		4,558	
Unobligated Releases for Capital Outlays R.A. No. 10964		3,711	
Unobligated Releases for MOOE R.A. No. 10964		847	
Budgetary Adjustment(s)	348		
Transfer(s) from: Pension and Gratuity Fund	348		
Total Available Appropriations	57,484	61,714	54,959
Unused Appropriations	(6,590)	(4,558)	
Unobligated Allotment	(6,590)	(4,558)	
TOTAL OBLIGATIONS	50,894	57,156	54,959

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	15,499,000	14,789,000	17,337,000
Regular	15,499,000	14,789,000	17,337,000
PS	8,125,000	7,150,000	7,463,000
MOOE	6,629,000	7,559,000	7,374,000
CO	745,000	80,000	2,500,000
Operations	35,395,000	42,367,000	37,622,000
Regular	35,395,000	42,367,000	37,622,000
PS	22,927,000	25,253,000	24,272,000
MOOE	9,501,000	11,613,000	11,657,000
CO	2,967,000	5,501,000	1,693,000
TOTAL AGENCY BUDGET	50,894,000	57,156,000	54,959,000
Regular	50,894,000	57,156,000	54,959,000
PS	31,052,000	32,403,000	31,735,000
MOOE	16,130,000	19,172,000	19,031,000
CO	3,712,000	5,581,000	4,193,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	63	63	63
Total Number of Filled Positions	44	44	44

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 52,437,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PERSONS WITH DISABILITY RIGHTS PROGRAM	22,215,000	11,657,000	1,693,000	35,565,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	29,213,000	19,031,000	4,193,000	52,437,000
National Capital Region (NCR)	29,213,000	19,031,000	4,193,000	52,437,000
TOTAL AGENCY BUDGET	29,213,000	19,031,000	4,193,000	52,437,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Council on Disability Affairs (NCDA) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) NCDA's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	6,998,000	7,374,000	2,500,000	16,872,000
100000100001000	General Management and Supervision	5,133,000	7,374,000	2,500,000	15,007,000
100000100002000	Administration of Personnel Benefits	1,865,000			1,865,000
Sub-total, General Administration and Support		6,998,000	7,374,000	2,500,000	16,872,000

300000000000000	Operations	22,215,000	11,657,000	1,693,000	35,565,000
310000000000000	OO : Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved	22,215,000	11,657,000	1,693,000	35,565,000
310100000000000	PERSONS WITH DISABILITY RIGHTS PROGRAM	22,215,000	11,657,000	1,693,000	35,565,000
310100100001000	Policy formulation and coordination for the implementation of plans and programs on the realization of the rights of person with disabilities to achieve the sustainable development goals by 2030	22,215,000	11,657,000	1,693,000	35,565,000
Sub-total, Operations		22,215,000	11,657,000	1,693,000	35,565,000
TOTAL NEW APPROPRIATIONS		P 29,213,000	P 19,031,000	P 4,193,000	P 52,437,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	20,251	22,232	21,017
Total Permanent Positions	20,251	22,232	21,017
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,147	1,152	1,056
Representation Allowance	449	330	330
Transportation Allowance	213	330	330
Clothing and Uniform Allowance	288	288	264
Honoraria	6	46	46
Overtime Pay	63		
Mid-Year Bonus - Civilian	1,689	1,853	1,752
Year End Bonus	1,692	1,853	1,752
Cash Gift	240	240	220
Productivity Enhancement Incentive	235	240	220
Step Increment		56	53
Collective Negotiation Agreement	1,200		
Total Other Compensation Common to All	7,222	6,388	6,023
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian	144		
Total Other Compensation for Specific Groups	144		
Other Benefits			
Retirement and Life Insurance Premiums	2,429	2,668	2,522
PAG-IBIG Contributions	58	58	52
PhilHealth Contributions	212	217	204

Employees Compensation Insurance Premiums	57	58	52
Terminal Leave	679	782	1,865
Total Other Benefits	3,435	3,783	4,695
TOTAL PERSONNEL SERVICES	31,052	32,403	31,735
Maintenance and Other Operating Expenses			
Travelling Expenses	1,495	2,076	1,495
Training and Scholarship Expenses	1,690	1,800	1,300
Supplies and Materials Expenses	1,897	2,118	2,180
Utility Expenses	1,222	1,300	2,500
Communication Expenses	762	1,426	1,241
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	1,346	1,700	1,817
General Services	842	941	1,882
Repairs and Maintenance	666	1,050	1,449
Taxes, Insurance Premiums and Other Fees	167	170	175
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	320	553	400
Representation Expenses	5,027	4,910	3,950
Transportation and Delivery Expenses	245	230	160
Subscription Expenses	31	468	135
Donations	112	200	200
Other Maintenance and Operating Expenses	190	112	29
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	16,130	19,172	19,031
TOTAL CURRENT OPERATING EXPENDITURES	47,182	51,575	50,766
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	3,523	2,820	930
Transportation Equipment Outlay			2,500
Furniture, Fixtures and Books Outlay	189	561	403
Intangible Assets Outlay		2,200	360
TOTAL CAPITAL OUTLAYS	3,712	5,581	4,193
GRAND TOTAL	50,894	57,156	54,959

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Universal and transformative social protection for all achieved

ORGANIZATIONAL OUTCOME : Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved		
PERSONS WITH DISABILITY RIGHTS PROGRAM		
Outcome Indicators		
1. Percentage of resolutions, policies and plans implemented by the member agencies	75% (9)	100% (12)

2. Percentage of Persons with Disability registered in the Department of Health (DOH) - Philippine Registry of Persons with Disability	25% (11,846)	32.53% (15,412)
3. Number/percentage and percentage increase over previous year of LGUs with programs on Persons with Disability	61 (10%)	141 (23.11%)
Output Indicators		
1. Number of national policies, plans and programs updated, issued and disseminated	30	47
2. Number of consultations, trainings and IEC activities conducted	25	70

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved			
PERSONS WITH DISABILITY RIGHTS PROGRAM			
Outcome Indicators			
1. Percentage of resolutions, policies and plans implemented by the member agencies	100% (12)	75% (9)	75% (9)
2. Percentage of Persons with Disability registered in the Department of Health (DOH) - Philippine Registry of Persons with Disability	93,427	25% (19,504)	16% (14,950)
3. Number/percentage and percentage increase over previous year of LGUs with programs on Persons with Disability	882	68 (10%)	88 (10%)
Output Indicators			
1. Number of national policies, plans and programs updated, issued and disseminated	47	47	47
2. Number of consultations, trainings and IEC activities conducted	70	70	70

E. JUVENILE JUSTICE AND WELFARE COUNCIL

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	213,183	1,090,566	91,698
General Fund	213,183	1,090,566	91,698
Automatic Appropriations	3,150	3,254	3,520
Retirement and Life Insurance Premiums	3,150	3,254	3,520

Continuing Appropriations		81,326	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964		80,000	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		45	
Unobligated Releases for MOOE			
R.A. No. 10964		1,281	
Budgetary Adjustment(s)	1,227		
Transfer(s) from:			
Pension and Gratuity Fund	1,227		
Total Available Appropriations	217,560	1,175,146	95,218
Unused Appropriations	(82,194)	(81,326)	
Unreleased Appropriation	(80,000)	(80,000)	
Unobligated Allotment	(2,194)	(1,326)	
TOTAL OBLIGATIONS	135,366	1,093,820	95,218

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
GAS / STO / OPERATIONS / PROJECTS	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	24,959,000	24,236,000	25,312,000
Regular	24,959,000	24,236,000	25,312,000
PS	18,986,000	17,781,000	19,675,000
MOOE	5,973,000	6,455,000	5,637,000
Operations	110,407,000	1,069,584,000	69,906,000
Regular	70,407,000	69,584,000	69,906,000
PS	21,346,000	22,300,000	23,961,000
MOOE	47,261,000	44,529,000	45,507,000
CO	1,800,000	2,755,000	438,000
Projects / Purpose	40,000,000	1,000,000,000	
MOOE		200,000,000	
CO	40,000,000	800,000,000	
TOTAL AGENCY BUDGET	135,366,000	1,093,820,000	95,218,000
Regular	95,366,000	93,820,000	95,218,000
PS	40,332,000	40,081,000	43,636,000
MOOE	53,234,000	50,984,000	51,144,000
CO	1,800,000	2,755,000	438,000
Projects / Purpose	40,000,000	1,000,000,000	
MOOE		200,000,000	
CO	40,000,000	800,000,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	69	69	69
Total Number of Filled Positions	64	65	65

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 91,698,000
==========

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
JUVENILE JUSTICE AND WELFARE PROGRAM	22,057,000	45,507,000	438,000	68,002,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	40,116,000	51,144,000	438,000	91,698,000
National Capital Region (NCR)	40,116,000	51,144,000	438,000	91,698,000
TOTAL AGENCY BUDGET	40,116,000	51,144,000	438,000	91,698,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Juvenile Justice and Welfare Council (JJWC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) JJWC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	18,059,000	5,637,000		23,696,000
100000100001000	General Management and Supervision	17,667,000	5,637,000		23,304,000
100000100002000	Administration of Personnel Benefits	392,000			392,000
Sub-total, General Administration and Support		18,059,000	5,637,000		23,696,000
300000000000000	Operations	22,057,000	45,507,000	438,000	68,002,000
310000000000000	OO : Coordination of government actions for the implementation of the juvenile intervention programs and activities improved	22,057,000	45,507,000	438,000	68,002,000
310100000000000	JUVENILE JUSTICE AND WELFARE PROGRAM	22,057,000	45,507,000	438,000	68,002,000
310100100001000	Formulate policies and coordinate the implementation of plans and programs on children at risk and children in conflict with the law	22,057,000	45,507,000	438,000	68,002,000
Sub-total, Operations		22,057,000	45,507,000	438,000	68,002,000
TOTAL NEW APPROPRIATIONS		P 40,116,000	P 51,144,000	P 438,000	P 91,698,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	26,124	27,119	29,333
Total Permanent Positions	26,124	27,119	29,333
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,510	1,464	1,560
Representation Allowance	347	222	282
Transportation Allowance	246	222	282
Clothing and Uniform Allowance	366	366	390
Overtime Pay	86		

Mid-Year Bonus - Civilian	2,082	2,260	2,444
Year End Bonus	2,204	2,260	2,444
Cash Gift	323	305	325
Productivity Enhancement Incentive	322	305	325
Step Increment		68	74
Collective Negotiation Agreement	1,650		
Total Other Compensation Common to All	9,136	7,472	8,126
Other Compensation for Specific Groups			
Magna Carta for Public Social Workers	177	1,781	1,781
Other Personnel Benefits	846		
Total Other Compensation for Specific Groups	1,023	1,781	1,781
Other Benefits			
Retirement and Life Insurance Premiums	3,131	3,254	3,520
PAG-IBIG Contributions	76	73	78
PhilHealth Contributions	310	309	328
Employees Compensation Insurance Premiums	76	73	78
Terminal Leave	456		392
Total Other Benefits	4,049	3,709	4,396
TOTAL PERSONNEL SERVICES	40,332	40,081	43,636
Maintenance and Other Operating Expenses			
Travelling Expenses	2,699	4,283	6,555
Training and Scholarship Expenses	20,129	16,816	17,267
Supplies and Materials Expenses	3,903	3,454	5,320
Utility Expenses	704	781	795
Communication Expenses	928	2,615	1,486
Awards/Rewards and Prizes	347		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	7,733	7,449	8,193
General Services	1,500	1,884	1,060
Repairs and Maintenance	328	671	1,000
Financial Assistance/Subsidy		200,000	
Taxes, Insurance Premiums and Other Fees	189	155	300
Other Maintenance and Operating Expenses			
Advertising Expenses	199	80	200
Printing and Publication Expenses	1,027	1,025	500
Representation Expenses	7,870	6,843	4,100
Rent/Lease Expenses	2,409	2,337	3,166
Membership Dues and Contributions to Organizations	1		
Subscription Expenses	65	557	521
Other Maintenance and Operating Expenses	3,085	1,916	563
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	53,234	250,984	51,144
TOTAL CURRENT OPERATING EXPENDITURES	93,566	291,065	94,780
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	40,000	700,000	
Machinery and Equipment Outlay	1,800	2,755	438
Furniture, Fixtures and Books Outlay		100,000	
TOTAL CAPITAL OUTLAYS	41,800	802,755	438
GRAND TOTAL	135,366	1,093,820	95,218

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Universal and transformative social protection for all achieved

ORGANIZATIONAL OUTCOME : Coordination of government actions for the implementation of the juvenile intervention programs and activities improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Coordination of government actions for the implementation of the juvenile intervention programs and activities improved		
JUVENILE JUSTICE AND WELFARE PROGRAM		
Outcome Indicators		
1. Number and percentage increase of LGUs with Comprehensive Local Juvenile Intervention Program (CLJIP)	440 (10%)	883 (20%)
2. Number and percentage increase in LGUs with at least 1% IRA utilized on CLJIP implementation	440 (10%)	877 (20%)
3. Percentage of resolutions implemented by the member agencies	7%	60.7%
Output Indicators		
1. Number of national policies, plans and programs developed, issued, disseminated and updated	36	46
2. Number of LGUs provided with technical assistance	3,018	3,326
3. Percentage of plans and policies rated by stakeholders as good or better	75%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Coordination of government actions for the implementation of the juvenile intervention programs and activities improved			
JUVENILE JUSTICE AND WELFARE PROGRAM			
Outcome Indicators			
1. Number and percentage increase of LGUs with Comprehensive Local Juvenile Intervention Program (CLJIP)	440(10%)	484(10%)	533(10%)
2. Number and percentage increase in LGUs with at least 1% IRA utilized on CLJIP implementation	440(10%)	484(10%)	533(10%)
3. Percentage of resolutions implemented by the member agencies	7%	8%	9%
Output Indicators			
1. Number of national policies, plans and programs developed, issued, disseminated and updated	36	39	43
2. Number of LGUs provided with technical assistance	3,018	3,622	4,347
3. Percentage of plans and policies rated by stakeholders as good or better	75%	75%	75%

F. NATIONAL ANTI-POVERTY COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations		241,384	232,221
General Fund		241,384	232,221
Automatic Appropriations		4,420	3,956
Retirement and Life Insurance Premiums		4,420	3,956
Continuing Appropriations		271	
Unobligated Releases for Capital Outlays R.A. No. 10964		266	
Unobligated Releases for MOOE R.A. No. 10964		5	
Total Available Appropriations		246,075	236,177
Unused Appropriations		(271)	
Unobligated Allotment		(271)	
TOTAL OBLIGATIONS		245,804	236,177

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support		67,719,000	61,248,000
Regular		67,719,000	61,248,000
PS		27,376,000	25,486,000
MOOE		36,092,000	30,671,000
CO		4,251,000	5,091,000
Operations		178,085,000	174,929,000
Regular		178,085,000	174,929,000
PS		43,249,000	40,261,000
MOOE		134,836,000	134,668,000
TOTAL AGENCY BUDGET		245,804,000	236,177,000
Regular		245,804,000	236,177,000
PS		70,625,000	65,747,000
MOOE		170,928,000	165,339,000
CO		4,251,000	5,091,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions		50	50
Total Number of Filled Positions		44	44

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 232,221,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SOCIAL REFORM AND POVERTY ERADICATION COORDINATION AND OVERSIGHT PROGRAM	38,434,000	134,668,000		173,102,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	61,791,000	165,339,000	5,091,000	232,221,000
National Capital Region (NCR)	61,791,000	165,339,000	5,091,000	232,221,000
TOTAL AGENCY BUDGET	61,791,000	165,339,000	5,091,000	232,221,000

SPECIAL PROVISION(S)

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) NAPC's website

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	23,357,000	30,671,000	5,091,000	59,119,000
100000100001000	General Management and Supervision	22,672,000	30,671,000	5,091,000	58,434,000
100000100002000	Administration of Personnel Benefits	685,000			685,000
Sub-total, General Administration and Support		23,357,000	30,671,000	5,091,000	59,119,000
300000000000000	Operations	38,434,000	134,668,000		173,102,000
310000000000000	OO : People-responsive anti-poverty government policies and programs institutionalized	38,434,000	134,668,000		173,102,000
310100000000000	SOCIAL REFORM AND POVERTY ERADICATION COORDINATION AND OVERSIGHT PROGRAM	38,434,000	134,668,000		173,102,000
310101000000000	POLICY, PLAN AND PROGRAM ADVISORY, COORDINATION, DEVELOPMENT, REVIEW AND ADVOCACY SUB-PROGRAM	19,432,000	44,435,000		63,867,000
310101100001000	Formulation, prototyping and monitoring of policies, plans and programs and inter-agency and inter-stakeholder coordination platforms	19,432,000	36,152,000		55,584,000
310101100002000	Provision of information and advocacy support		8,283,000		8,283,000
310102000000000	BASIC SECTOR PARTNERSHIP AND PARTICIPATORY PLATFORMS DEVELOPMENT AND MAINTENANCE SUB-PROGRAM	19,002,000	90,233,000		109,235,000
310102100001000	Support to consultative and convergence platforms	19,002,000	90,233,000		109,235,000
Sub-total, Operations		38,434,000	134,668,000		173,102,000
TOTAL NEW APPROPRIATIONS		P 61,791,000	P 165,339,000	P 5,091,000	P 232,221,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary		36,834	32,961
Total Permanent Positions		36,834	32,961
Other Compensation Common to All			
Personnel Economic Relief Allowance		1,104	1,056
Representation Allowance		960	726
Transportation Allowance		960	726
Clothing and Uniform Allowance		276	264
Mid-Year Bonus - Civilian		3,069	2,747
Year End Bonus		3,069	2,747
Cash Gift		230	220
Per Diems		17,520	17,520
Productivity Enhancement Incentive		230	220
Step Increment		92	82
Total Other Compensation Common to All		27,510	26,308
Other Compensation for Specific Groups			
RATA of Sectoral/Alternate Sectoral Representatives		1,482	1,482
Total Other Compensation for Specific Groups		1,482	1,482
Other Benefits			
Retirement and Life Insurance Premiums		4,420	3,956
PAG-IBIG Contributions		55	53
PhilHealth Contributions		269	249
Employees Compensation Insurance Premiums		55	53
Terminal Leave			685
Total Other Benefits		4,799	4,996
TOTAL PERSONNEL SERVICES		70,625	65,747
Maintenance and Other Operating Expenses			
Travelling Expenses		35,603	49,875
Training and Scholarship Expenses		1,000	1,000
Supplies and Materials Expenses		10,374	5,297
Utility Expenses		3,420	3,000
Communication Expenses		3,878	1,521
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		696	696
Professional Services		58,582	59,498
General Services		3,070	3,239
Repairs and Maintenance		830	800
Taxes, Insurance Premiums and Other Fees		210	210
Other Maintenance and Operating Expenses			
Printing and Publication Expenses		1,473	830
Representation Expenses		47,108	34,995
Rent/Lease Expenses		4,560	4,200

Subscription Expenses		74	78
Other Maintenance and Operating Expenses		50	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		170,928	165,339
TOTAL CURRENT OPERATING EXPENDITURES		241,553	231,086
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		1,651	2,191
Transportation Equipment Outlay		2,100	2,900
Intangible Assets Outlay		500	
TOTAL CAPITAL OUTLAYS		4,251	5,091
GRAND TOTAL		245,804	236,177

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : People-responsive anti-poverty government policies and programs institutionalized

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
People-responsive anti-poverty government policies and programs institutionalized			
SOCIAL REFORM AND POVERTY ERADICATION COORDINATION AND OVERSIGHT PROGRAM			
POLICY, PLAN AND PROGRAM ADVISORY, COORDINATION, DEVELOPMENT, REVIEW AND ADVOCACY SUB-PROGRAM			
Outcome Indicators			
1. Percentage of NGAs and LGUs that adopted policy recommendations	29; 100%	100%	100%
2. Number of government actions to promote poverty alleviation harmonized and synchronized	10	10	10
Output Indicators			
1. Number and percentage of policy, plan, and program recommendations prepared as scheduled	132; 80%	130; 80%	133; 80%
2. Percentage of policy issues resolved in a single NAPC en banc meeting and rated by stakeholders as satisfactory or better	80%	80%	80%
3. Number and percentage of pieces of information delivered/advocacy events conducted or opened up for public access rated by stakeholders as good or better	13,215; 80%	15,450; 80%	12,250; 80%
BASIC SECTOR PARTNERSHIP AND PARTICIPATORY PLATFORMS DEVELOPMENT AND MAINTENANCE SUB-PROGRAM			
Outcome Indicators			
1. Number and percentage of NGAs and LGUs that have basic sector representation in their policy-making and planning and monitoring structures	6; 100%	6; 80%	6; 100%

2. Ratio of Basic Sectoral Councils' agenda carried out	40%	40%	40%
Output Indicators			
1. Number and percentage of consultative/convergent platforms organized as scheduled	450; 80%	510; 80%	530; 80%
2. Percentage of stakeholders who rated the platforms as good or better	80%	80%	80%
3. Number and percentage of trainees who rated the trainings as good or better	3,446; 80%	3,876; 80%	3,076; 80%

G. NATIONAL COMMISSION ON INDIGENOUS PEOPLES

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations		985,097	1,106,551
General Fund		985,097	1,106,551
Automatic Appropriations		62,027	64,086
Retirement and Life Insurance Premiums		62,027	64,086
Continuing Appropriations		7,602	
Unobligated Releases for Capital Outlays R.A. No. 10964		223	
Unobligated Releases for MOOE R.A. No. 10964		7,379	
Total Available Appropriations		1,054,726	1,170,637
Unused Appropriations		(7,602)	
Unobligated Allotment		(7,602)	
TOTAL OBLIGATIONS		1,047,124	1,170,637

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
GAS / STO / OPERATIONS / PROJECTS	2018 Actual	2019 Current	2020 Proposed
General Administration and Support		286,889,000	359,844,000
Regular		286,889,000	359,844,000
PS		199,372,000	198,011,000
MOOE		78,017,000	78,048,000
CO		9,500,000	83,785,000

Support to Operations		238,568,000	249,201,000
Regular		238,568,000	249,201,000
PS		227,158,000	232,096,000
MOOE		11,410,000	12,285,000
CO			4,820,000
Operations		521,667,000	561,592,000
Regular		521,667,000	561,592,000
PS		321,570,000	344,438,000
MOOE		200,097,000	217,154,000
TOTAL AGENCY BUDGET		1,047,124,000	1,170,637,000
Regular		1,047,124,000	1,170,637,000
PS		748,100,000	774,545,000
MOOE		289,524,000	307,487,000
CO		9,500,000	88,605,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions		1,590	1,590
Total Number of Filled Positions		1,428	1,428

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 1,106,551,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ANCESTRAL DOMAIN/ LAND SECURITY AND DEVELOPMENT PROGRAM	68,082,000	26,428,000		94,510,000
HUMAN, SOCIO-ECONOMIC AND ECOLOGY DEVELOPMENT AND PROTECTION PROGRAM	145,555,000	164,842,000		310,397,000
INDIGENOUS PEOPLES RIGHTS PROTECTION PROGRAM	102,042,000	25,884,000		127,926,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	91,089,000	78,417,000	4,820,000	174,326,000
Regional Allocation	619,370,000	229,070,000	83,785,000	932,225,000
Region I - Ilocos	44,113,000	25,693,000		69,806,000
Cordillera Administrative Region (CAR)	93,524,000	32,668,000		126,192,000
Region II - Cagayan Valley	59,401,000	24,439,000		83,840,000
Region III - Central Luzon	60,340,000	11,361,000		71,701,000
Region IVA - CALABARZON	50,790,000	3,885,000		54,675,000
Region IVB - MIMAROPA		12,880,000		12,880,000
Region V - Bicol	32,835,000	8,502,000	2,300,000	43,637,000
Region VI - Western Visayas	17,754,000	10,975,000		28,729,000
Region VII - Central Visayas	18,496,000	2,553,000		21,049,000
Region IX - Zamboanga Peninsula	40,355,000	21,306,000		61,661,000
Region X - Northern Mindanao	48,986,000	20,056,000	2,300,000	71,342,000
Region XI - Davao	59,923,000	23,954,000	79,185,000	163,062,000
Region XII - SOCCSKSARGEN	46,912,000	16,515,000		63,427,000
Region XIII - CARAGA	45,941,000	14,283,000		60,224,000
TOTAL AGENCY BUDGET	710,459,000	307,487,000	88,605,000	1,106,551,000

SPECIAL PROVISION(S)

1. PAyapa at MAsaganang PamayaNAn Program. The amount of Twenty Three Million Eight Hundred Ninety Six Thousand Pesos (P23,896,000) appropriated herein for the PAyapa at MAsaganang PamayaNAn (PAMANA) Program shall be used exclusively to implement projects in conflict-affected areas already identified by OPAPP.

   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. Reporting and Posting Requirements. The National Commission on Indigenous Peoples (NCIP) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) NCIP's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	182,171,000	78,048,000	83,785,000	344,004,000
100000100001000	General Management and Supervision	180,587,000	78,048,000	83,785,000	342,420,000
	National Capital Region (NCR)	46,466,000	27,128,000		73,594,000
	Central Office	46,466,000	27,128,000		73,594,000

	Region I - Ilocos	9,246,000	3,633,000		12,879,000
	Regional Office - I	9,246,000	3,633,000		12,879,000
	Cordillera Administrative Region (CAR)	17,631,000	4,960,000		22,591,000
	Regional Office - CAR	17,631,000	4,960,000		22,591,000
	Region II - Cagayan Valley	12,750,000	4,637,000		17,387,000
	Regional Office - II	12,750,000	4,637,000		17,387,000
	Region III - Central Luzon	12,497,000	4,730,000		17,227,000
	Regional Office - III	12,497,000	4,730,000		17,227,000
	Region IVA - CALABARZON	10,992,000	2,606,000		13,598,000
	Regional Office - IVA	10,992,000	2,606,000		13,598,000
	Region IVB - MIMAROPA		1,629,000		1,629,000
	Regional Office - IVB		1,629,000		1,629,000
	Region V - Bicol	8,633,000	3,467,000	2,300,000	14,400,000
	Regional Office - V	8,633,000	3,467,000	2,300,000	14,400,000
	Region VI - Western Visayas	5,576,000	4,956,000		10,532,000
	Regional Office - VI	5,576,000	4,956,000		10,532,000
	Region VII - Central Visayas	2,054,000			2,054,000
	Regional Office - VII	2,054,000			2,054,000
	Region IX - Zamboanga Peninsula	9,468,000	3,306,000		12,774,000
	Regional Office - IX	9,468,000	3,306,000		12,774,000
	Region X - Northern Mindanao	11,197,000	4,286,000	2,300,000	17,783,000
	Regional Office - X	11,197,000	4,286,000	2,300,000	17,783,000
	Region XI - Davao	13,221,000	4,762,000	79,185,000	97,168,000
	Regional Office - XI	13,221,000	4,762,000	79,185,000	97,168,000
	Region XII - SOCCSKSARGEN	9,966,000	4,443,000		14,409,000
	Regional Office - XII	9,966,000	4,443,000		14,409,000
	Region XIII - CARAGA	10,890,000	3,505,000		14,395,000
	Regional Office - XIII	10,890,000	3,505,000		14,395,000
100000100002000	Administration of Personnel Benefits	1,584,000			1,584,000
	National Capital Region (NCR)	420,000			420,000
	Central Office	420,000			420,000

	Cordillera Administrative Region (CAR)	122,000			122,000
	Regional Office - CAR	122,000			122,000
	Region II - Cagayan Valley	89,000			89,000
	Regional Office - II	89,000			89,000
	Region III - Central Luzon	115,000			115,000
	Regional Office - III	115,000			115,000
	Region VI - Western Visayas	355,000			355,000
	Regional Office - VI	355,000			355,000
	Region IX - Zamboanga Peninsula	227,000			227,000
	Regional Office - IX	227,000			227,000
	Region X - Northern Mindanao	180,000			180,000
	Regional Office - X	180,000			180,000
	Region XIII - CARAGA	76,000			76,000
	Regional Office - XIII	76,000			76,000
Sub-total, General Administration and Support		182,171,000	78,048,000	83,785,000	344,004,000
200000000000000	Support to Operations	212,609,000	12,285,000	4,820,000	229,714,000
200000100001000	Policy formulation, planning and coordination of programs and projects	212,609,000	12,285,000	4,820,000	229,714,000
	National Capital Region (NCR)	44,203,000	12,253,000	4,820,000	61,276,000
	Central Office	44,203,000	12,253,000	4,820,000	61,276,000
	Region I - Ilocos	13,230,000			13,230,000
	Regional Office - I	13,230,000			13,230,000
	Cordillera Administrative Region (CAR)	26,309,000			26,309,000
	Regional Office - CAR	26,309,000			26,309,000
	Region II - Cagayan Valley	16,221,000			16,221,000
	Regional Office - II	16,221,000			16,221,000
	Region III - Central Luzon	16,242,000			16,242,000
	Regional Office - III	16,242,000			16,242,000
	Region IVA - CALABARZON	15,098,000			15,098,000
	Regional Office - IVA	15,098,000			15,098,000
	Region V - Bicol	9,862,000			9,862,000
	Regional Office - V	9,862,000			9,862,000

	Region VI - Western Visayas	5,611,000	5,000		5,616,000
	Regional Office - VI	5,611,000	5,000		5,616,000
	Region VII - Central Visayas	6,394,000			6,394,000
	Regional Office - VII	6,394,000			6,394,000
	Region IX - Zamboanga Peninsula	9,333,000			9,333,000
	Regional Office - IX	9,333,000			9,333,000
	Region X - Northern Mindanao	12,424,000	27,000		12,451,000
	Regional Office - X	12,424,000	27,000		12,451,000
	Region XI - Davao	16,192,000			16,192,000
	Regional Office - XI	16,192,000			16,192,000
	Region XII - SOCCSKSARGEN	11,577,000			11,577,000
	Regional Office - XII	11,577,000			11,577,000
	Region XIII - CARAGA	9,913,000			9,913,000
	Regional Office - XIII	9,913,000			9,913,000
Sub-total, Support to Operations		212,609,000	12,285,000	4,820,000	229,714,000
300000000000000	Operations	315,679,000	217,154,000		532,833,000
310000000000000	OO : Indigenous Cultural Communities/ Indigenous Peoples' (ICCs/IPs) rights ensured	315,679,000	217,154,000		532,833,000
310100000000000	ANCESTRAL DOMAIN/ LAND SECURITY AND DEVELOPMENT PROGRAM	68,082,000	26,428,000		94,510,000
310100100001000	Ancestral Domain/Land Recognition	34,737,000	10,983,000		45,720,000
	National Capital Region (NCR)		1,772,000		1,772,000
	Central Office		1,772,000		1,772,000
	Region I - Ilocos	2,655,000	722,000		3,377,000
	Regional Office - I	2,655,000	722,000		3,377,000
	Cordillera Administrative Region (CAR)	4,923,000	700,000		5,623,000
	Regional Office - CAR	4,923,000	700,000		5,623,000
	Region II - Cagayan Valley	3,277,000	684,000		3,961,000
	Regional Office - II	3,277,000	684,000		3,961,000
	Region III - Central Luzon	2,316,000	898,000		3,214,000
	Regional Office - III	2,316,000	898,000		3,214,000

	Region IVA - CALABARZON	2,828,000		2,828,000
	Regional Office - IVA	2,828,000		2,828,000
	Region IVB - MIMAROPA		831,000	831,000
	Regional Office - IVB		831,000	831,000
	Region V - Bicol	2,193,000	499,000	2,692,000
	Regional Office - V	2,193,000	499,000	2,692,000
	Region VI - Western Visayas	694,000	328,000	1,022,000
	Regional Office - VI	694,000	328,000	1,022,000
	Region VII - Central Visayas	1,049,000	194,000	1,243,000
	Regional Office - VII	1,049,000	194,000	1,243,000
	Region IX - Zamboanga Peninsula	2,269,000	825,000	3,094,000
	Regional Office - IX	2,269,000	825,000	3,094,000
	Region X - Northern Mindanao	3,276,000	904,000	4,180,000
	Regional Office - X	3,276,000	904,000	4,180,000
	Region XI - Davao	3,743,000	782,000	4,525,000
	Regional Office - XI	3,743,000	782,000	4,525,000
	Region XII - SOCCSKSARGEN	2,699,000	952,000	3,651,000
	Regional Office - XII	2,699,000	952,000	3,651,000
	Region XIII - CARAGA	2,815,000	892,000	3,707,000
	Regional Office - XIII	2,815,000	892,000	3,707,000
310100100002000	Assistance to Ancestral Domain Sustainable Development and Protection Plan (ADSDPP) formulation	33,345,000	15,445,000	48,790,000
	National Capital Region (NCR)		10,146,000	10,146,000
	Central Office		10,146,000	10,146,000
	Region I - Ilocos	2,401,000	423,000	2,824,000
	Regional Office - I	2,401,000	423,000	2,824,000
	Cordillera Administrative Region (CAR)	5,974,000	273,000	6,247,000
	Regional Office - CAR	5,974,000	273,000	6,247,000
	Region II - Cagayan Valley	3,859,000	553,000	4,412,000
	Regional Office - II	3,859,000	553,000	4,412,000
	Region III - Central Luzon	2,768,000	352,000	3,120,000
	Regional Office - III	2,768,000	352,000	3,120,000

	Region IVA - CALABARZON	2,429,000		2,429,000
	Regional Office - IVA	2,429,000		2,429,000
	Region IVB - MIMAROPA		331,000	331,000
	Regional Office - IVB		331,000	331,000
	Region V - Bicol	1,305,000	336,000	1,641,000
	Regional Office - V	1,305,000	336,000	1,641,000
	Region VI - Western Visayas	678,000	330,000	1,008,000
	Regional Office - VI	678,000	330,000	1,008,000
	Region VII - Central Visayas	1,088,000	275,000	1,363,000
	Regional Office - VII	1,088,000	275,000	1,363,000
	Region IX - Zamboanga Peninsula	1,718,000	405,000	2,123,000
	Regional Office - IX	1,718,000	405,000	2,123,000
	Region X - Northern Mindanao	2,441,000	340,000	2,781,000
	Regional Office - X	2,441,000	340,000	2,781,000
	Region XI - Davao	3,125,000	419,000	3,544,000
	Regional Office - XI	3,125,000	419,000	3,544,000
	Region XII - SOCCSKSARGEN	2,747,000	717,000	3,464,000
	Regional Office - XII	2,747,000	717,000	3,464,000
	Region XIII - CARAGA	2,812,000	545,000	3,357,000
	Regional Office - XIII	2,812,000	545,000	3,357,000
310200000000000	HUMAN, SOCIO-ECONOMIC AND ECOLOGY DEVELOPMENT AND PROTECTION PROGRAM	145,555,000	164,842,000	310,397,000
310200100001000	Culturally-appropriate/ responsive and Gender-sensitive Socio-economic and Ecology Development and Protection Services	5,969,000	23,671,000	29,640,000
	National Capital Region (NCR)		2,000,000	2,000,000
	Central Office		2,000,000	2,000,000
	Region I - Ilocos	513,000	1,548,000	2,061,000
	Regional Office - I	513,000	1,548,000	2,061,000
	Cordillera Administrative Region (CAR)	513,000	3,120,000	3,633,000
	Regional Office - CAR	513,000	3,120,000	3,633,000
	Region II - Cagayan Valley	513,000	2,207,000	2,720,000
	Regional Office - II	513,000	2,207,000	2,720,000

	Region III - Central Luzon	513,000	945,000	1,458,000
	Regional Office - III	513,000	945,000	1,458,000
	Region IVA - CALABARZON	513,000		513,000
	Regional Office - IVA	513,000		513,000
	Region IVB - MIMAROPA		1,881,000	1,881,000
	Regional Office - IVB		1,881,000	1,881,000
	Region V - Bicol	481,000	1,129,000	1,610,000
	Regional Office - V	481,000	1,129,000	1,610,000
	Region VI - Western Visayas	513,000	487,000	1,000,000
	Regional Office - VI	513,000	487,000	1,000,000
	Region VII - Central Visayas		285,000	285,000
	Regional Office - VII		285,000	285,000
	Region IX - Zamboanga Peninsula	476,000	898,000	1,374,000
	Regional Office - IX	476,000	898,000	1,374,000
	Region X - Northern Mindanao	481,000	2,340,000	2,821,000
	Regional Office - X	481,000	2,340,000	2,821,000
	Region XI - Davao	486,000	2,903,000	3,389,000
	Regional Office - XI	486,000	2,903,000	3,389,000
	Region XII - SOCCSKSARGEN	481,000	2,539,000	3,020,000
	Regional Office - XII	481,000	2,539,000	3,020,000
	Region XIII - CARAGA	486,000	1,389,000	1,875,000
	Regional Office - XIII	486,000	1,389,000	1,875,000
310200100002000	IP Education and Advocacy Services	18,377,000	133,186,000	151,563,000
	National Capital Region (NCR)		4,587,000	4,587,000
	Central Office		4,587,000	4,587,000
	Region I - Ilocos	1,373,000	17,853,000	19,226,000
	Regional Office - I	1,373,000	17,853,000	19,226,000
	Cordillera Administrative Region (CAR)	2,520,000	19,667,000	22,187,000
	Regional Office - CAR	2,520,000	19,667,000	22,187,000

	Region II - Cagayan Valley	1,157,000	15,134,000	16,291,000
	Regional Office - II	1,157,000	15,134,000	16,291,000
	Region III - Central Luzon	1,975,000	3,912,000	5,887,000
	Regional Office - III	1,975,000	3,912,000	5,887,000
	Region IVA - CALABARZON	1,348,000	1,050,000	2,398,000
	Regional Office - IVA	1,348,000	1,050,000	2,398,000
	Region IVB - MIMAROPA		7,990,000	7,990,000
	Regional Office - IVB		7,990,000	7,990,000
	Region V - Bicol	1,068,000	2,837,000	3,905,000
	Regional Office - V	1,068,000	2,837,000	3,905,000
	Region VI - Western Visayas	513,000	4,334,000	4,847,000
	Regional Office - VI	513,000	4,334,000	4,847,000
	Region VII - Central Visayas	563,000	1,769,000	2,332,000
	Regional Office - VII	563,000	1,769,000	2,332,000
	Region IX - Zamboanga Peninsula	1,334,000	15,280,000	16,614,000
	Regional Office - IX	1,334,000	15,280,000	16,614,000
	Region X - Northern Mindanao	1,644,000	10,953,000	12,597,000
	Regional Office - X	1,644,000	10,953,000	12,597,000
	Region XI - Davao	1,943,000	13,442,000	15,385,000
	Regional Office - XI	1,943,000	13,442,000	15,385,000
	Region XII - SOCCSKSARGEN	1,330,000	7,166,000	8,496,000
	Regional Office - XII	1,330,000	7,166,000	8,496,000
	Region XIII - CARAGA	1,609,000	7,212,000	8,821,000
	Regional Office - XIII	1,609,000	7,212,000	8,821,000
310200100003000	IP Culture Services	28,155,000	4,630,000	32,785,000
	National Capital Region (NCR)		2,210,000	2,210,000
	Central Office		2,210,000	2,210,000
	Region I - Ilocos	2,005,000	321,000	2,326,000
	Regional Office - I	2,005,000	321,000	2,326,000
	Cordillera Administrative Region (CAR)	5,679,000	438,000	6,117,000
	Regional Office - CAR	5,679,000	438,000	6,117,000

	Region II - Cagayan Valley	2,609,000	317,000	2,926,000
	Regional Office - II	2,609,000	317,000	2,926,000
	Region III - Central Luzon	2,579,000	128,000	2,707,000
	Regional Office - III	2,579,000	128,000	2,707,000
	Region IVA - CALABARZON	2,636,000	118,000	2,754,000
	Regional Office - IVA	2,636,000	118,000	2,754,000
	Region V - Bicol	854,000	52,000	906,000
	Regional Office - V	854,000	52,000	906,000
	Region VI - Western Visayas	296,000	154,000	450,000
	Regional Office - VI	296,000	154,000	450,000
	Region VII - Central Visayas	591,000		591,000
	Regional Office - VII	591,000		591,000
	Region IX - Zamboanga Peninsula	1,997,000	96,000	2,093,000
	Regional Office - IX	1,997,000	96,000	2,093,000
	Region X - Northern Mindanao	1,718,000	218,000	1,936,000
	Regional Office - X	1,718,000	218,000	1,936,000
	Region XI - Davao	2,569,000	252,000	2,821,000
	Regional Office - XI	2,569,000	252,000	2,821,000
	Region XII - SOCCSKSARGEN	2,309,000	166,000	2,475,000
	Regional Office - XII	2,309,000	166,000	2,475,000
	Region XIII - CARAGA	2,313,000	160,000	2,473,000
	Regional Office - XIII	2,313,000	160,000	2,473,000
310200100004000	IP Health Services	93,054,000	3,355,000	96,409,000
	National Capital Region (NCR)		352,000	352,000
	Central Office		352,000	352,000
	Region I - Ilocos	5,110,000	350,000	5,460,000
	Regional Office - I	5,110,000	350,000	5,460,000
	Cordillera Administrative Region (CAR)	15,906,000	565,000	16,471,000
	Regional Office - CAR	15,906,000	565,000	16,471,000
	Region II - Cagayan Valley	8,525,000	345,000	8,870,000
	Regional Office - II	8,525,000	345,000	8,870,000

	Region III - Central Luzon	9,670,000	134,000	9,804,000
	Regional Office - III	9,670,000	134,000	9,804,000
	Region IVA - CALABARZON	7,621,000		7,621,000
	Regional Office - IVA	7,621,000		7,621,000
	Region IVB - MIMAROPA		129,000	129,000
	Regional Office - IVB		129,000	129,000
	Region V - Bicol	3,878,000	68,000	3,946,000
	Regional Office - V	3,878,000	68,000	3,946,000
	Region VI - Western Visayas	1,890,000	96,000	1,986,000
	Regional Office - VI	1,890,000	96,000	1,986,000
	Region VII - Central Visayas	3,084,000	30,000	3,114,000
	Regional Office - VII	3,084,000	30,000	3,114,000
	Region IX - Zamboanga Peninsula	6,093,000	103,000	6,196,000
	Regional Office - IX	6,093,000	103,000	6,196,000
	Region X - Northern Mindanao	8,513,000	398,000	8,911,000
	Regional Office - X	8,513,000	398,000	8,911,000
	Region XI - Davao	8,370,000	421,000	8,791,000
	Regional Office - XI	8,370,000	421,000	8,791,000
	Region XII - SOCCSKSARGEN	7,069,000	180,000	7,249,000
	Regional Office - XII	7,069,000	180,000	7,249,000
	Region XIII - CARAGA	7,325,000	184,000	7,509,000
	Regional Office - XIII	7,325,000	184,000	7,509,000
310300000000000	INDIGENOUS PEOPLES RIGHTS PROTECTION PROGRAM	102,042,000	25,884,000	127,926,000
310300100001000	Gender and Rights-based Services	35,015,000	2,865,000	37,880,000
	National Capital Region (NCR)		824,000	824,000
	Central Office		824,000	824,000
	Region I - Ilocos	2,428,000	547,000	2,975,000
	Regional Office - I	2,428,000	547,000	2,975,000
	Cordillera Administrative Region (CAR)	6,335,000	925,000	7,260,000
	Regional Office - CAR	6,335,000	925,000	7,260,000

	Region II - Cagayan Valley	2,947,000	270,000	3,217,000
	Regional Office - II	2,947,000	270,000	3,217,000
	Region III - Central Luzon	3,170,000		3,170,000
	Regional Office - III	3,170,000		3,170,000
	Region IVA - CALABARZON	3,229,000		3,229,000
	Regional Office - IVA	3,229,000		3,229,000
	Region V - Bicol	1,470,000		1,470,000
	Regional Office - V	1,470,000		1,470,000
	Region VI - Western Visayas	493,000		493,000
	Regional Office - VI	493,000		493,000
	Region VII - Central Visayas	1,471,000		1,471,000
	Regional Office - VII	1,471,000		1,471,000
	Region IX - Zamboanga Peninsula	2,443,000		2,443,000
	Regional Office - IX	2,443,000		2,443,000
	Region X - Northern Mindanao	2,450,000		2,450,000
	Regional Office - X	2,450,000		2,450,000
	Region XI - Davao	3,435,000	299,000	3,734,000
	Regional Office - XI	3,435,000	299,000	3,734,000
	Region XII - SOCCSKSARGEN	2,439,000		2,439,000
	Regional Office - XII	2,439,000		2,439,000
	Region XIII - CARAGA	2,705,000		2,705,000
	Regional Office - XIII	2,705,000		2,705,000
310300100002000	IP Rights Advocacy and Monitoring of Treaty Obligations	10,532,000	17,379,000	27,911,000
	National Capital Region (NCR)		16,945,000	16,945,000
	Central Office		16,945,000	16,945,000
	Region I - Ilocos	1,085,000		1,085,000
	Regional Office - I	1,085,000		1,085,000
	Cordillera Administrative Region (CAR)		250,000	250,000
	Regional Office - CAR		250,000	250,000
	Region II - Cagayan Valley	1,085,000		1,085,000
	Regional Office - II	1,085,000		1,085,000

	Region III - Central Luzon	1,085,000	148,000	1,233,000
	Regional Office - III	1,085,000	148,000	1,233,000
	Region V - Bicol	2,837,000		2,837,000
	Regional Office - V	2,837,000		2,837,000
	Region VI - Western Visayas	1,135,000		1,135,000
	Regional Office - VI	1,135,000		1,135,000
	Region X - Northern Mindanao	1,085,000		1,085,000
	Regional Office - X	1,085,000		1,085,000
	Region XI - Davao	1,135,000	36,000	1,171,000
	Regional Office - XI	1,135,000	36,000	1,171,000
	Region XII - SOCCSKSARGEN	1,085,000		1,085,000
	Regional Office - XII	1,085,000		1,085,000
310300100003000	Legal Services	40,710,000	2,717,000	43,427,000
	National Capital Region (NCR)		200,000	200,000
	Central Office		200,000	200,000
	Region I - Ilocos	2,289,000	296,000	2,585,000
	Regional Office - I	2,289,000	296,000	2,585,000
	Cordillera Administrative Region (CAR)	5,545,000	801,000	6,346,000
	Regional Office - CAR	5,545,000	801,000	6,346,000
	Region II - Cagayan Valley	4,390,000	292,000	4,682,000
	Regional Office - II	4,390,000	292,000	4,682,000
	Region III - Central Luzon	5,456,000	114,000	5,570,000
	Regional Office - III	5,456,000	114,000	5,570,000
	Region IVA - CALABARZON	2,168,000	111,000	2,279,000
	Regional Office - IVA	2,168,000	111,000	2,279,000
	Region V - Bicol		18,000	18,000
	Regional Office - V		18,000	18,000
	Region VI - Western Visayas		104,000	104,000
	Regional Office - VI		104,000	104,000
	Region VII - Central Visayas	2,202,000		2,202,000
	Regional Office - VII	2,202,000		2,202,000

	Region IX - Zamboanga Peninsula	3,322,000	34,000	3,356,000
	Regional Office - IX	3,322,000	34,000	3,356,000
	Region X - Northern Mindanao	3,323,000	116,000	3,439,000
	Regional Office - X	3,323,000	116,000	3,439,000
	Region XI - Davao	5,439,000	324,000	5,763,000
	Regional Office - XI	5,439,000	324,000	5,763,000
	Region XII - SOCCSKSARGEN	3,254,000	153,000	3,407,000
	Regional Office - XII	3,254,000	153,000	3,407,000
	Region XIII - CARAGA	3,322,000	154,000	3,476,000
	Regional Office - XIII	3,322,000	154,000	3,476,000
310300100004000	Adjudication Services	15,785,000	2,923,000	18,708,000
	Region I - Ilocos	1,778,000		1,778,000
	Regional Office - I	1,778,000		1,778,000
	Cordillera Administrative Region (CAR)	2,067,000	969,000	3,036,000
	Regional Office - CAR	2,067,000	969,000	3,036,000
	Region II - Cagayan Valley	1,979,000		1,979,000
	Regional Office - II	1,979,000		1,979,000
	Region III - Central Luzon	1,954,000		1,954,000
	Regional Office - III	1,954,000		1,954,000
	Region IVA - CALABARZON	1,928,000		1,928,000
	Regional Office - IVA	1,928,000		1,928,000
	Region IVB - MIMAROPA		89,000	89,000
	Regional Office - IVB		89,000	89,000
	Region V - Bicol	254,000	96,000	350,000
	Regional Office - V	254,000	96,000	350,000
	Region VI - Western Visayas		181,000	181,000
	Regional Office - VI		181,000	181,000
	Region IX - Zamboanga Peninsula	1,675,000	359,000	2,034,000
	Regional Office - IX	1,675,000	359,000	2,034,000
	Region X - Northern Mindanao	254,000	474,000	728,000
	Regional Office - X	254,000	474,000	728,000

Region XI - Davao	265,000	314,000		579,000
Regional Office - XI	265,000	314,000		579,000
Region XII - SOCCSKSARGEN	1,956,000	199,000		2,155,000
Regional Office - XII	1,956,000	199,000		2,155,000
Region XIII - CARAGA	1,675,000	242,000		1,917,000
Regional Office - XIII	1,675,000	242,000		1,917,000
Sub-total, Operations	315,679,000	217,154,000		532,833,000
TOTAL NEW APPROPRIATIONS	P 710,459,000	P 307,487,000	P 88,605,000	P 1,106,551,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary		516,839	534,106
Total Permanent Positions		516,839	534,106
Other Compensation Common to All			
Personnel Economic Relief Allowance		33,000	34,272
Representation Allowance		7,776	8,100
Transportation Allowance		7,776	8,100
Clothing and Uniform Allowance		8,250	8,568
Mid-Year Bonus - Civilian		43,070	44,505
Year End Bonus		43,070	44,505
Cash Gift		6,875	7,140
Productivity Enhancement Incentive		6,875	7,140
Step Increment		1,295	1,337
Total Other Compensation Common to All		157,987	163,667
Other Benefits			
Retirement and Life Insurance Premiums		62,027	64,086
PAG-IBIG Contributions		1,644	1,705
PhilHealth Contributions		5,611	5,787
Employees Compensation Insurance Premiums		1,644	1,705
Loyalty Award - Civilian		850	1,905
Terminal Leave		1,498	1,584
Total Other Benefits		73,274	76,772
TOTAL PERSONNEL SERVICES		748,100	774,545
Maintenance and Other Operating Expenses			
Travelling Expenses		24,041	26,638
Training and Scholarship Expenses		127,264	130,003
Supplies and Materials Expenses		20,704	24,430

Utility Expenses		8,765	9,470
Communication Expenses		7,417	10,174
Awards/Rewards and Prizes		120	
Survey, Research, Exploration and Development Expenses			4,414
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		2,851	3,442
Professional Services		10,379	10,000
General Services		6,346	7,076
Repairs and Maintenance		1,869	2,128
Financial Assistance/Subsidy		12,736	2,695
Taxes, Insurance Premiums and Other Fees		944	1,449
Labor and Wages		2,228	886
Other Maintenance and Operating Expenses			
Advertising Expenses		52	152
Printing and Publication Expenses		1,997	4,830
Representation Expenses		21,630	29,199
Transportation and Delivery Expenses		4,319	4,106
Rent/Lease Expenses		26,644	27,184
Membership Dues and Contributions to Organizations		14	1
Subscription Expenses		179	1,628
Donations		5,458	6,055
Other Maintenance and Operating Expenses		3,567	1,527
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		289,524	307,487
TOTAL CURRENT OPERATING EXPENDITURES		1,037,624	1,082,032
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures			76,885
Machinery and Equipment Outlay			4,820
Transportation Equipment Outlay		9,500	6,900
TOTAL CAPITAL OUTLAYS		9,500	88,605
GRAND TOTAL		1,047,124	1,170,637

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Philippine culture and values promoted
2. Ecological integrity ensured and socioeconomic condition of resource-based communities improved

ORGANIZATIONAL OUTCOME : Indigenous Cultural Communities/ Indigenous Peoples' (ICCs/IPs) rights ensured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Indigenous Cultural Communities/ Indigenous Peoples' (ICCs/IPs) rights ensured			
ANCESTRAL DOMAIN/ LAND SECURITY AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage of Certificate of Ancestral Domain Title (CADT)/Certificate of Ancestral Land Title (CALT) awarded	90%	90%	90%
2. Percentage of compliance with existing Ancestral Domain Sustainable Development and Protection Program (ADSDPP) Guidelines	90%	90%	90%

Output Indicators			
1. Percentage of two (2) stages of application for the issuance of CADT/CALT completed within the year	0	0	N/A
Number of stages of CADT/CALT application completed within the year	N/A	N/A	54
2. Percentage of CADTs/CALTs approved within the year	90%	90%	N/A
Number of CADT/CALT approved within the year	9	N/A	11
3. Percentage of completion of two (2) phases of ADSDPP formulation within the year	90%	90%	90%
HUMAN, SOCIO-ECONOMIC AND ECOLOGY DEVELOPMENT AND PROTECTION PROGRAM			
Outcome Indicators			
1. Percentage of livelihood projects funded	43%	29%	31.78%
2. Percentage of respondent-beneficiaries who rate the projects implemented as useful	75%	75%	75%
Output Indicators			
1. Number of projects/activities/IADDA implemented	173	135	169
2. Number of IP beneficiaries for the projects	76,288	45,262	28,130
INDIGENOUS PEOPLES RIGHTS PROTECTION PROGRAM			
Outcome Indicators			
1. Percentage of clients who rated the IP rights protection assistance as satisfactory or better	75%	75%	75%
2. Percentage of cases disposed within the prescribed timeframe	60%	60%	60%
Output Indicators			
1. Number of projects implemented	27	62	92
2. Number of beneficiaries	1,067	N/A	1,067
3. Percentage of legal assistance extended within the prescribed timeframe	90%	90%	90%
4. Percentage of cases acted upon within the prescribed timeframe	60%	60%	60%

H. PRESIDENTIAL COMMISSION FOR THE URBAN POOR

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations		178,095	178,388
General Fund		178,095	178,388
Automatic Appropriations		7,718	7,908
Retirement and Life Insurance Premiums		7,718	7,908

Continuing Appropriations	8,316	
Unobligated Releases for Capital Outlays R.A. No. 10964	997	
Unobligated Releases for MOOE R.A. No. 10964	7,319	
Total Available Appropriations	194,129	186,296
Unused Appropriations	(8,316)	
Unobligated Allotment	(8,316)	
TOTAL OBLIGATIONS	185,813	186,296

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support		66,840,000	66,850,000
Regular		66,840,000	66,850,000
PS		33,197,000	35,787,000
MOOE		28,838,000	26,597,000
CO		4,805,000	4,466,000
Operations		118,973,000	119,446,000
Regular		118,973,000	119,446,000
PS		60,329,000	62,282,000
MOOE		58,644,000	57,164,000
TOTAL AGENCY BUDGET		185,813,000	186,296,000
Regular		185,813,000	186,296,000
PS		93,526,000	98,069,000
MOOE		87,482,000	83,761,000
CO		4,805,000	4,466,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions		182	182
Total Number of Filled Positions		150	150

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 178,388,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
URBAN POOR COORDINATION AND SUPPORT PROGRAM	57,008,000	57,164,000		114,172,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	90,161,000	83,761,000	4,466,000	178,388,000
National Capital Region (NCR)	90,161,000	83,761,000	4,466,000	178,388,000
TOTAL AGENCY BUDGET	90,161,000	83,761,000	4,466,000	178,388,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Commission for the Urban Poor (PCUP) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PCUP's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	33,153,000	26,597,000	4,466,000	64,216,000
100000100001000	General Management and Supervision	30,090,000	26,597,000	4,466,000	61,153,000
100000100002000	Administration of Personnel Benefits	3,063,000			3,063,000
Sub-total, General Administration and Support		33,153,000	26,597,000	4,466,000	64,216,000

300000000000000	Operations	57,008,000	57,164,000		114,172,000
310000000000000	OO : Access of the urban poor to asset reform, human development, basic services and other programs enhanced	57,008,000	57,164,000		114,172,000
310100000000000	URBAN POOR COORDINATION AND SUPPORT PROGRAM	57,008,000	57,164,000		114,172,000
310100100001000	Coordination and monitoring of programs and projects for the urban poor	57,008,000	57,164,000		114,172,000
Sub-total, Operations		57,008,000	57,164,000		114,172,000
TOTAL NEW APPROPRIATIONS		P 90,161,000	P 83,761,000	P 4,466,000	P 178,388,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary		64,311	65,903
Total Permanent Positions		64,311	65,903
Other Compensation Common to All			
Personnel Economic Relief Allowance		3,480	3,600
Representation Allowance		804	804
Transportation Allowance		804	804
Clothing and Uniform Allowance		870	900
Mid-Year Bonus - Civilian		5,359	5,492
Year End Bonus		5,359	5,492
Cash Gift		725	750
Productivity Enhancement Incentive		725	750
Step Increment		161	165
Total Other Compensation Common to All		18,287	18,757
Other Benefits			
Retirement and Life Insurance Premiums		7,718	7,908
PAG-IBIG Contributions		174	180
PhilHealth Contributions		725	740
Employees Compensation Insurance Premiums		174	180
Loyalty Award - Civilian			55
Terminal Leave		854	3,063
Total Other Benefits		9,645	12,126
Non-Permanent Positions		1,283	1,283
TOTAL PERSONNEL SERVICES		93,526	98,069
Maintenance and Other Operating Expenses			
Travelling Expenses		12,000	12,000
Training and Scholarship Expenses		27,500	32,073
Supplies and Materials Expenses		6,577	6,706

Utility Expenses		3,200	3,200
Communication Expenses		4,020	3,530
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		574	574
Professional Services		16,596	9,389
General Services		6,615	6,299
Repairs and Maintenance		1,540	1,100
Taxes, Insurance Premiums and Other Fees		610	500
Other Maintenance and Operating Expenses			
Printing and Publication Expenses		200	300
Representation Expenses		700	600
Rent/Lease Expenses		6,503	7,200
Subscription Expenses		847	290
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		87,482	83,761
TOTAL CURRENT OPERATING EXPENDITURES		181,008	181,830
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		3,805	1,566
Transportation Equipment Outlay		1,000	2,900
TOTAL CAPITAL OUTLAYS		4,805	4,466
GRAND TOTAL		185,813	186,296

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. People-centered, innovative, clean, efficient, effective and inclusive delivery of public goods and services
2. Universal and transformative social protection for all achieved
3. Access to affordable, adequate, safe and secure shelter in well-planned communities expanded

ORGANIZATIONAL OUTCOME : Access of the urban poor to asset reform, human development, basic services and other programs enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Access of the urban poor to asset reform, human development, basic services and other programs enhanced			
URBAN POOR COORDINATION AND SUPPORT PROGRAM			
Outcome Indicators			
1. Percentage of training participants rating the training as good or better	47,069	100%	100%
2. Percentage of Urban Poor Organizations well-informed of the urban poor related laws and government programs and services they may avail	274	90%	90%
Output Indicators			
1. Number of capability building/training to Urban Poor Organizations conducted	475	475	491
2. Number of Urban Poor Organizations issued Certificate of Accreditation	274	274	274
3. Percentage of demolition and eviction activities reported to PCUP monitored	559	90%	90%

GENERAL SUMMARY (Cash-Based)
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 6,564,953,000	P149,272,309,000	P 509,561,000	P 217,807,000	P156,564,630,000
B. COUNCIL FOR THE WELFARE OF CHILDREN	17,417,000	41,399,000		4,399,000	63,215,000
C. INTER-COUNTRY ADOPTION BOARD	19,002,000	33,610,000		6,770,000	59,382,000
D. JUVENILE JUSTICE AND WELFARE COUNCIL	40,116,000	51,144,000		438,000	91,698,000
E. NATIONAL ANTI-POVERTY COMMISSION	61,791,000	165,339,000		5,091,000	232,221,000
F. NATIONAL COMMISSION ON INDIGENOUS PEOPLES	710,459,000	307,487,000		88,605,000	1,106,551,000
G. NATIONAL COUNCIL ON DISABILITY AFFAIRS	29,213,000	19,031,000		4,193,000	52,437,000
H. PRESIDENTIAL COMMISSION FOR THE URBAN POOR	90,161,000	83,761,000		4,466,000	178,388,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	P 7,533,112,000	P149,974,080,000	P 509,561,000	P 331,769,000	P158,348,522,000

XXIII. DEPARTMENT OF TOURISM

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	3,107,363	3,081,105	3,479,377
General Fund	3,107,363	3,081,105	3,479,377
Automatic Appropriations	37,262	38,761	38,103
Retirement and Life Insurance Premiums	31,023	34,183	33,525
Special Account	6,239	4,578	4,578
Continuing Appropriations		263,801	
Unreleased Appropriation for MOOE R.A. No. 10964		25,000	
Unobligated Releases for Capital Outlays R.A. No. 10964		9,738	
Unobligated Releases for MOOE R.A. No. 10964		229,044	
Unobligated Releases for FinEx R.A. No. 10964		19	
Budgetary Adjustment(s)	28,602		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	25,647		
Pension and Gratuity Fund	2,955		
Total Available Appropriations	3,173,227	3,383,667	3,517,480
Unused Appropriations	(295,493)	(263,801)	
Unreleased Appropriation	(35,889)	(25,000)	
Unobligated Allotment	(259,604)	(238,801)	
TOTAL OBLIGATIONS	2,877,734	3,119,866	3,517,480

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	822,777,000	847,941,000	798,631,000
Regular	822,777,000	847,941,000	798,631,000
PS	346,377,000	376,694,000	343,295,000
MOOE	467,816,000	462,837,000	445,886,000
FinEx	1,008,000	1,010,000	1,010,000
CO	7,576,000	7,400,000	8,440,000

Support to Operations	35,699,000	63,767,000	67,149,000
Regular	35,699,000	63,767,000	67,149,000
PS	18,655,000	21,987,000	26,942,000
MOOE	17,044,000	41,780,000	40,207,000
Operations	2,019,258,000	2,208,158,000	2,651,700,000
Regular	1,061,952,000	1,171,158,000	1,208,092,000
PS	139,412,000	176,345,000	180,674,000
MOOE	897,936,000	987,178,000	938,245,000
FinEx	1,553,000	1,570,000	1,570,000
CO	23,051,000	6,065,000	87,603,000
Projects / Purpose	957,306,000	1,037,000,000	1,443,608,000
MOOE	956,306,000	1,017,000,000	1,442,608,000
FinEx	1,000,000	1,000,000	1,000,000
CO		19,000,000	
TOTAL AGENCY BUDGET	2,877,734,000	3,119,866,000	3,517,480,000
Regular	1,920,428,000	2,082,866,000	2,073,872,000
PS	504,444,000	575,026,000	550,911,000
MOOE	1,382,796,000	1,491,795,000	1,424,338,000
FinEx	2,561,000	2,580,000	2,580,000
CO	30,627,000	13,465,000	96,043,000
Projects / Purpose	957,306,000	1,037,000,000	1,443,608,000
MOOE	956,306,000	1,017,000,000	1,442,608,000
FinEx	1,000,000	1,000,000	1,000,000
CO		19,000,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	736	741	741
Total Number of Filled Positions	510	531	531

Proposed New Appropriations Language

For general administration and support, support to operations and operations, including locally-funded project(s), as indicated hereunder.....P 3,479,377,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)				
	PS	MOOE	FinEx	CO	TOTAL
TOURISM POLICY FORMULATION AND PLANNING PROGRAM	100,295,000	184,634,000	50,000	87,603,000	372,582,000
TOURISM INDUSTRY TRAINING PROGRAM	7,444,000	141,925,000			149,369,000
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	43,605,000	79,152,000	20,000		122,777,000
MARKET AND PRODUCT DEVELOPMENT PROGRAM	13,946,000	1,970,564,000	2,500,000		1,987,010,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	372,308,000	2,630,610,000	3,580,000	96,043,000	3,102,541,000
Regional Allocation	145,078,000	231,758,000			376,836,000
National Capital Region (NCR)	14,668,000	14,107,000			28,775,000
Region I - Ilocos	12,743,000	17,787,000			30,530,000
Cordillera Administrative Region (CAR)	6,410,000	17,526,000			23,936,000
Region II - Cagayan Valley	9,097,000	9,317,000			18,414,000
Region III - Central Luzon	8,342,000	13,592,000			21,934,000
Region IVA - CALABARZON	10,472,000	14,724,000			25,196,000
Region IVB - MIMAROPA	10,757,000	14,550,000			25,307,000
Region V - Bicol	6,867,000	12,866,000			19,733,000
Region VI - Western Visayas	10,274,000	22,933,000			33,207,000
Region VII - Central Visayas	10,218,000	18,794,000			29,012,000
Region VIII - Eastern Visayas	8,176,000	10,464,000			18,640,000
Region IX - Zamboanga Peninsula	5,342,000	11,369,000			16,711,000
Region X - Northern Mindanao	7,623,000	12,286,000			19,909,000
Region XI - Davao	8,051,000	17,957,000			26,008,000
Region XII - SOCCSKSARGEN	8,057,000	12,330,000			20,387,000
Region XIII - CARAGA	7,981,000	11,156,000			19,137,000
TOTAL AGENCY BUDGET	517,386,000	2,862,368,000	3,580,000	96,043,000	3,479,377,000

SPECIAL PROVISION(S)

1. Tourism Development Fund. In addition to the amounts appropriated herein, Four Million Five Hundred Seventy Eight Thousand Pesos (P4,578,000) shall be used for the development, promotion and marketing of tourism in the country sourced from accreditation, identification card, sticker and code fees, constituted into the Tourism Development Fund in accordance with Section 16 of R.A. No. 9593.

   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. Trust Receipts from Income in Merchandising Operations. The amount of One Hundred Thirty Four Million One Hundred Twenty One Thousand Pesos (P134,121,000) sourced from the net profits of the merchandising operations of the Duty Free Philippines shall be used for tourism related projects and activities in accordance with E.O. No. 46, s. 1986. Said amount shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.

   Disbursements or expenditures by the DOT in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292 and to appropriate criminal action under existing penal laws.

3. Income and Unexpended Funds for Expositions and Similar Events. All income and any unexpended funds in connection with government participation in expositions and other similar events shall be deposited with the National Treasury as income of the General Fund in accordance with Section 44, Chapter 5, Book VI of E.O. No. 292.

4. Traditional Art and Craft. The DOT shall include weaving, artisan crafts, and other Schools of Living Traditions (SLTs) in all its promotion, market and tourism development. The DOT shall coordinate with the National Museum and the National Commission for Culture and the Arts (NCCA) for the implementation of this provision.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) DOT's website.

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

6. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
100000000000000	General Administration and Support	327,434,000	445,886,000	1,010,000	8,440,000	782,770,000
100000100001000	General Management and Supervision	160,429,000	281,162,000	10,000	8,440,000	450,041,000
	National Capital Region (NCR)	118,813,000	214,281,000	10,000	8,440,000	341,544,000
	Central Office	115,016,000	211,605,000	10,000	8,440,000	335,071,000
	Regional Office - NCR	3,797,000	2,676,000			6,473,000
	Region I - Ilocos	3,317,000	5,273,000			8,590,000
	Regional Office - I	3,317,000	5,273,000			8,590,000
	Cordillera Administrative Region (CAR)	1,625,000	3,534,000			5,159,000
	Regional Office - CAR	1,625,000	3,534,000			5,159,000
	Region II - Cagayan Valley	3,975,000	2,283,000			6,258,000
	Regional Office - II	3,975,000	2,283,000			6,258,000
	Region III - Central Luzon	3,172,000	6,567,000			9,739,000
	Regional Office - III	3,172,000	6,567,000			9,739,000
	Region IVA - CALABARZON	3,459,000	4,271,000			7,730,000
	Regional Office - IVA	3,459,000	4,271,000			7,730,000
	Region IVB - MIMAROPA	3,496,000	5,642,000			9,138,000
	Regional Office - IVB	3,496,000	5,642,000			9,138,000
	Region V - Bicol	1,581,000	2,553,000			4,134,000
	Regional Office - V	1,581,000	2,553,000			4,134,000
	Region VI - Western Visayas	3,855,000	3,408,000			7,263,000
	Regional Office - VI	3,855,000	3,408,000			7,263,000
	Region VII - Central Visayas	823,000	7,978,000			8,801,000
	Regional Office - VII	823,000	7,978,000			8,801,000

	Region VIII - Eastern Visayas	3,554,000	2,925,000			6,479,000
	Regional Office - VIII	3,554,000	2,925,000			6,479,000
	Region IX - Zamboanga Peninsula	1,329,000	5,112,000			6,441,000
	Regional Office - IX	1,329,000	5,112,000			6,441,000
	Region X - Northern Mindanao	3,785,000	6,218,000			10,003,000
	Regional Office - X	3,785,000	6,218,000			10,003,000
	Region XI - Davao	777,000	4,797,000			5,574,000
	Regional Office - XI	777,000	4,797,000			5,574,000
	Region XII - SOCCSKSARGEN	3,376,000	3,743,000			7,119,000
	Regional Office - XII	3,376,000	3,743,000			7,119,000
	Region XIII - CARAGA	3,492,000	2,577,000			6,069,000
	Regional Office - XIII	3,492,000	2,577,000			6,069,000
100000100002000	Human Resource and Development		5,500,000			5,500,000
	National Capital Region (NCR)		5,500,000			5,500,000
	Central Office		5,500,000			5,500,000
100000100003000	Administration of Personnel Benefits	8,836,000				8,836,000
	National Capital Region (NCR)	8,836,000				8,836,000
	Central Office	8,836,000				8,836,000
100000100004000	Maintenance of Foreign Offices	158,169,000	159,224,000	1,000,000		318,393,000
	National Capital Region (NCR)	158,169,000	159,224,000	1,000,000		318,393,000
	Central Office	158,169,000	159,224,000	1,000,000		318,393,000
Sub-total, General Administration and Support		327,434,000	445,886,000	1,010,000	8,440,000	782,770,000
200000000000000	Support to Operations	24,662,000	40,207,000			64,869,000
200000100001000	Media and Communication Service	12,424,000	8,233,000			20,657,000
	National Capital Region (NCR)	12,424,000	8,233,000			20,657,000
	Central Office	12,424,000	8,233,000			20,657,000
200000100002000	Legal Services	9,249,000	3,869,000			13,118,000
	National Capital Region (NCR)	9,249,000	3,869,000			13,118,000
	Central Office	9,249,000	3,869,000			13,118,000

200000100003000	Legislation, Policy Coordination and Special Concerns	2,989,000	27,632,000			30,621,000
	National Capital Region (NCR)	2,989,000	27,632,000			30,621,000
	Central Office	2,989,000	27,632,000			30,621,000
200000100004000	Resource Generation Services		473,000			473,000
	National Capital Region (NCR)		473,000			473,000
	Central Office		473,000			473,000
Sub-total, Support to Operations		24,662,000	40,207,000			64,869,000
300000000000000	Operations	165,290,000	2,376,275,000	2,570,000	87,603,000	2,631,738,000
310000000000000	OO : Tourism Revenue, Employment and Arrivals Increased	165,290,000	2,376,275,000	2,570,000	87,603,000	2,631,738,000
310100000000000	TOURISM POLICY FORMULATION AND PLANNING PROGRAM	100,295,000	184,634,000	50,000	87,603,000	372,582,000
310100100001000	Tourism Planning	100,295,000	184,634,000	50,000	87,603,000	372,582,000
	National Capital Region (NCR)	30,929,000	163,931,000	50,000	87,603,000	282,513,000
	Central Office	25,805,000	163,207,000	50,000	87,603,000	276,665,000
	Regional Office - NCR	5,124,000	724,000			5,848,000
	Region I - Ilocos	4,311,000	1,159,000			5,470,000
	Regional Office - I	4,311,000	1,159,000			5,470,000
	Cordillera Administrative Region (CAR)	4,785,000	1,536,000			6,321,000
	Regional Office - CAR	4,785,000	1,536,000			6,321,000
	Region II - Cagayan Valley	5,122,000	634,000			5,756,000
	Regional Office - II	5,122,000	634,000			5,756,000
	Region III - Central Luzon	2,734,000	360,000			3,094,000
	Regional Office - III	2,734,000	360,000			3,094,000
	Region IVA - CALABARZON	7,013,000	548,000			7,561,000
	Regional Office - IVA	7,013,000	548,000			7,561,000
	Region IVB - MIMAROPA	6,924,000	1,057,000			7,981,000
	Regional Office - IVB	6,924,000	1,057,000			7,981,000
	Region V - Bicol	5,286,000	1,795,000			7,081,000
	Regional Office - V	5,286,000	1,795,000			7,081,000
	Region VI - Western Visayas	3,518,000	7,893,000			11,411,000
	Regional Office - VI	3,518,000	7,893,000			11,411,000

	Region VII - Central Visayas	4,166,000	1,164,000	5,330,000
	Regional Office - VII	4,166,000	1,164,000	5,330,000
	Region VIII - Eastern Visayas	4,622,000	598,000	5,220,000
	Regional Office - VIII	4,622,000	598,000	5,220,000
	Region IX - Zamboanga Peninsula	4,013,000	1,137,000	5,150,000
	Regional Office - IX	4,013,000	1,137,000	5,150,000
	Region X - Northern Mindanao	3,838,000	327,000	4,165,000
	Regional Office - X	3,838,000	327,000	4,165,000
	Region XI - Davao	3,864,000	974,000	4,838,000
	Regional Office - XI	3,864,000	974,000	4,838,000
	Region XII - SOCCSKSARGEN	4,681,000	369,000	5,050,000
	Regional Office - XII	4,681,000	369,000	5,050,000
	Region XIII - CARAGA	4,489,000	1,152,000	5,641,000
	Regional Office - XIII	4,489,000	1,152,000	5,641,000
310200000000000	TOURISM INDUSTRY TRAINING PROGRAM	7,444,000	141,925,000	149,369,000
310200100001000	Tourism Industry Training	7,444,000	141,925,000	149,369,000
	National Capital Region (NCR)	7,444,000	107,697,000	115,141,000
	Central Office	7,444,000	106,188,000	113,632,000
	Regional Office - NCR		1,509,000	1,509,000
	Region I - Ilocos		3,575,000	3,575,000
	Regional Office - I		3,575,000	3,575,000
	Cordillera Administrative Region (CAR)		3,687,000	3,687,000
	Regional Office - CAR		3,687,000	3,687,000
	Region II - Cagayan Valley		1,364,000	1,364,000
	Regional Office - II		1,364,000	1,364,000
	Region III - Central Luzon		3,534,000	3,534,000
	Regional Office - III		3,534,000	3,534,000
	Region IVA - CALABARZON		1,581,000	1,581,000
	Regional Office - IVA		1,581,000	1,581,000
	Region IVB - MIMAROPA		874,000	874,000
	Regional Office - IVB		874,000	874,000

	Region V - Bicol		2,722,000		2,722,000
	Regional Office - V		2,722,000		2,722,000
	Region VI - Western Visayas		1,243,000		1,243,000
	Regional Office - VI		1,243,000		1,243,000
	Region VII - Central Visayas		3,373,000		3,373,000
	Regional Office - VII		3,373,000		3,373,000
	Region VIII - Eastern Visayas		1,031,000		1,031,000
	Regional Office - VIII		1,031,000		1,031,000
	Region IX - Zamboanga Peninsula		2,167,000		2,167,000
	Regional Office - IX		2,167,000		2,167,000
	Region X - Northern Mindanao		1,664,000		1,664,000
	Regional Office - X		1,664,000		1,664,000
	Region XI - Davao		3,643,000		3,643,000
	Regional Office - XI		3,643,000		3,643,000
	Region XII - SOCCSKSARGEN		1,571,000		1,571,000
	Regional Office - XII		1,571,000		1,571,000
	Region XIII - CARAGA		2,199,000		2,199,000
	Regional Office - XIII		2,199,000		2,199,000
310300000000000	STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	43,605,000	79,152,000	20,000	122,777,000
310300100001000	Tourism Standards Development, Regulation and Accreditation, Monitoring and Enforcement	40,356,000	73,744,000	20,000	114,120,000
	National Capital Region (NCR)	20,928,000	49,132,000	20,000	70,080,000
	Central Office	15,181,000	47,742,000	20,000	62,943,000
	Regional Office - NCR	5,747,000	1,390,000		7,137,000
	Region I - Ilocos	5,115,000	1,733,000		6,848,000
	Regional Office - I	5,115,000	1,733,000		6,848,000
	Cordillera Administrative Region (CAR)		1,440,000		1,440,000
	Regional Office - CAR		1,440,000		1,440,000
	Region II - Cagayan Valley		1,767,000		1,767,000
	Regional Office - II		1,767,000		1,767,000
	Region III - Central Luzon	2,436,000	1,186,000		3,622,000
	Regional Office - III	2,436,000	1,186,000		3,622,000

	Region IVA - CALABARZON		1,164,000		1,164,000
	Regional Office - IVA		1,164,000		1,164,000
	Region IVB - MIMAROPA	337,000	2,549,000		2,886,000
	Regional Office - IVB	337,000	2,549,000		2,886,000
	Region V - Bicol		2,078,000		2,078,000
	Regional Office - V		2,078,000		2,078,000
	Region VI - Western Visayas	2,901,000	2,252,000		5,153,000
	Regional Office - VI	2,901,000	2,252,000		5,153,000
	Region VII - Central Visayas	5,229,000	3,466,000		8,695,000
	Regional Office - VII	5,229,000	3,466,000		8,695,000
	Region VIII - Eastern Visayas		623,000		623,000
	Regional Office - VIII		623,000		623,000
	Region IX - Zamboanga Peninsula		773,000		773,000
	Regional Office - IX		773,000		773,000
	Region X - Northern Mindanao		637,000		637,000
	Regional Office - X		637,000		637,000
	Region XI - Davao	3,410,000	2,226,000		5,636,000
	Regional Office - XI	3,410,000	2,226,000		5,636,000
	Region XII - SOCCSKSARGEN		1,016,000		1,016,000
	Regional Office - XII		1,016,000		1,016,000
	Region XIII - CARAGA		1,702,000		1,702,000
	Regional Office - XIII		1,702,000		1,702,000
310300100002000	Projects and Investments Evaluation	3,249,000	5,408,000		8,657,000
	National Capital Region (NCR)	3,249,000	5,408,000		8,657,000
	Central Office	3,249,000	5,408,000		8,657,000
310400000000000	MARKET AND PRODUCT DEVELOPMENT PROGRAM	13,946,000	1,970,564,000	2,500,000	1,987,010,000
310400100001000	Market and Product Development	13,946,000	527,956,000	1,500,000	543,402,000
	National Capital Region (NCR)	13,946,000	456,729,000	1,500,000	472,175,000
	Central Office	13,946,000	448,921,000	1,500,000	464,367,000
	Regional Office - NCR		7,808,000		7,808,000

Region I - Ilocos	6,047,000	6,047,000
Regional Office - I	6,047,000	6,047,000
Cordillera Administrative Region (CAR)	7,329,000	7,329,000
Regional Office - CAR	7,329,000	7,329,000
Region II - Cagayan Valley	3,269,000	3,269,000
Regional Office - II	3,269,000	3,269,000
Region III - Central Luzon	1,945,000	1,945,000
Regional Office - III	1,945,000	1,945,000
Region IVA - CALABARZON	7,160,000	7,160,000
Regional Office - IVA	7,160,000	7,160,000
Region IVB - MIMAROPA	4,428,000	4,428,000
Regional Office - IVB	4,428,000	4,428,000
Region V - Bicol	3,718,000	3,718,000
Regional Office - V	3,718,000	3,718,000
Region VI - Western Visayas	7,639,000	7,639,000
Regional Office - VI	7,639,000	7,639,000
Region VII - Central Visayas	3,311,000	3,311,000
Regional Office - VII	3,311,000	3,311,000
Region VIII - Eastern Visayas	5,287,000	5,287,000
Regional Office - VIII	5,287,000	5,287,000
Region IX - Zamboanga Peninsula	2,180,000	2,180,000
Regional Office - IX	2,180,000	2,180,000
Region X - Northern Mindanao	3,440,000	3,440,000
Regional Office - X	3,440,000	3,440,000
Region XI - Davao	6,317,000	6,317,000
Regional Office - XI	6,317,000	6,317,000
Region XII - SOCCSKSARGEN	5,631,000	5,631,000
Regional Office - XII	5,631,000	5,631,000
Region XIII - CARAGA	3,526,000	3,526,000
Regional Office - XIII	3,526,000	3,526,000

	Project(s)				
	Locally-Funded Project(s)		1,442,608,000	1,000,000		1,443,608,000
310400200001000	Branding Campaign Program		1,442,608,000	1,000,000		1,443,608,000
	National Capital Region (NCR)		1,442,608,000	1,000,000		1,443,608,000
	Central Office		1,442,608,000	1,000,000		1,443,608,000
Sub-total, Operations		165,290,000	2,376,275,000	2,570,000	87,603,000	2,631,738,000
TOTAL NEW APPROPRIATIONS		P 517,386,000	P 2,862,368,000	P 3,580,000	P 96,043,000	P 3,479,377,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	264,441	284,851	279,372
Total Permanent Positions	264,441	284,851	279,372
Other Compensation Common to All			
Personnel Economic Relief Allowance	11,392	12,672	12,744
Representation Allowance	6,260	6,402	6,066
Transportation Allowance	3,886	5,730	5,226
Clothing and Uniform Allowance	2,595	3,168	3,186
Overtime Pay	3,305		
Mid-Year Bonus - Civilian	20,622	23,735	23,281
Year End Bonus	19,216	23,735	23,281
Cash Gift	2,404	2,640	2,655
Productivity Enhancement Incentive	2,161	2,640	2,655
Performance Based Bonus	40		
Step Increment		712	697
Collective Negotiation Agreement	14,150		
Total Other Compensation Common to All	86,031	81,434	79,791
Other Compensation for Specific Groups			
Overseas Allowance	106,777	141,031	141,031
Anniversary Bonus - Civilian	3,933		
Total Other Compensation for Specific Groups	110,710	141,031	141,031
Other Benefits			
Retirement and Life Insurance Premiums	30,157	34,183	33,525
PAG-IBIG Contributions	596	634	634
PhilHealth Contributions	2,343	2,640	2,654
Employees Compensation Insurance Premiums	586	634	634
Retirement Gratuity		11,125	
Loyalty Award - Civilian	652	385	385
Terminal Leave	8,928	16,113	8,836
Total Other Benefits	43,262	65,714	46,668
Non-Permanent Positions		1,996	4,049
TOTAL PERSONNEL SERVICES	504,444	575,026	550,911

Maintenance and Other Operating Expenses			
Travelling Expenses	105,960	201,015	195,447
Training and Scholarship Expenses	105,336	123,314	135,195
Supplies and Materials Expenses	69,181	109,282	82,274
Utility Expenses	20,741	18,170	19,489
Communication Expenses	30,793	36,874	53,258
Awards/Rewards and Prizes	462	253	598
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	4,267	4,978	5,420
Professional Services	337,055	334,458	322,090
General Services	27,078	29,376	26,934
Repairs and Maintenance	8,959	21,222	13,962
Financial Assistance/Subsidy	22,765	13,985	8,649
Taxes, Insurance Premiums and Other Fees	3,668	4,462	4,373
Other Maintenance and Operating Expenses			
Advertising Expenses	1,170,320	1,109,694	1,520,877
Printing and Publication Expenses	20,387	52,480	74,042
Representation Expenses	164,174	212,325	162,559
Transportation and Delivery Expenses	6,047	8,997	6,616
Rent/Lease Expenses	187,423	211,771	221,308
Membership Dues and Contributions to Organizations	674	1,671	1,655
Subscription Expenses	1,732	8,479	9,489
Donations	51,799	2,989	2,689
Other Maintenance and Operating Expenses	281	3,000	22
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,339,102	2,508,795	2,866,946
Financial Expenses			
Bank Charges	3,559	3,380	3,480
Other Financial Charges	2	200	100
TOTAL FINANCIAL EXPENSES	3,561	3,580	3,580
TOTAL CURRENT OPERATING EXPENDITURES	2,847,107	3,087,401	3,421,437
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay		1,500	
Buildings and Other Structures		17,500	
Machinery and Equipment Outlay	23,051	6,065	88,643
Transportation Equipment Outlay	7,576	7,400	7,400
TOTAL CAPITAL OUTLAYS	30,627	32,465	96,043
GRAND TOTAL	2,877,734	3,119,866	3,517,480

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL OUTCOME : Tourism Revenue, Employment and Arrivals Increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Tourism Revenue, Employment and Arrivals Increased		
TOURISM POLICY FORMULATION AND PLANNING PROGRAM		
Outcome Indicator(s)		
1. Number of tourism strategies, policies and action plans implemented	7	24
Output Indicator(s)		
1. Number of technical assistance provided to tourism stakeholders	3,353	3,375
2. Number of technical assistance provided to LGUs	2,744	2,928
3. Percentage of entities assisted who rated the technical assistance as satisfactory	92%	98%
TOURISM INDUSTRY TRAINING PROGRAM		
Outcome Indicator(s)		
1. Percentage of target industry personnel trained that rated the services as satisfactory	90%	97%
Output Indicator(s)		
1. Number of training days delivered	3,995	1,952
2. Percentage of attendees/trainees that completed the training	90%	98%
3. Number of LGUs trained	2,543	7,623
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage of accredited tourism enterprises that maintained the tourism standards and regulations	90%	100%
Output Indicator(s)		
1. Number of tourism standards reviewed	2	2
2. Number of inspections of tourism enterprises conducted	6,169	5,833
3. Percentage of accreditation applications acted upon within the prescribed period	90%	99%
MARKET AND PRODUCT DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage increase in the number of travel partners selling the Philippines in the identified Opportunity Markets	10%	10%
2. Percentage increase in the number of Philippine properties considering to venture into the new markets and/or willing to offer the new activities	10%	10%
Output Indicator(s)		
1. Number of trade development/trade support activities conducted facilitated-invitational/ familiarization tours/missions product presentations facilitated	102	165
2. Number of consumer activations conducted-joint and consumer promotions, production of collaterals, tactical ads placed/initiated, PR and publicity activities	100	367
3. Number of products developed and product partners engaged	128	193

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Tourism Revenue, Employment and Arrivals Increased			
TOURISM POLICY FORMULATION AND PLANNING PROGRAM			
Outcome Indicator(s)			
1. Number of tourism strategies, policies and action plans implemented	6	6	14
Output Indicator(s)			
1. Number of technical assistance provided to tourism stakeholders	3,353	3,353	3,397
2. Number of technical assistance provided to LGUs	2,744	2,961	2,994
3. Percentage of entities assisted who rated the technical assistance as satisfactory	92%	92%	92%
TOURISM INDUSTRY TRAINING PROGRAM			
Outcome Indicator(s)			
1. Percentage of target industry personnel trained that rated the services as satisfactory	90%	90%	90%
Output Indicator(s)			
1. Number of training days delivered	1,451	3,763	2,069
2. Percentage of attendees/trainees that completed the training	90%	90%	90%
3. Number of LGUs trained	2,438	2,438	4,145
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage of accredited tourism enterprises that maintained the tourism standards and regulations	90%	90%	90%
Output Indicator(s)			
1. Number of tourism standards reviewed	2	2	2
2. Number of inspections of tourism enterprises conducted	6,076	6,076	6,076
3. Percentage of accreditation applications acted upon within the prescribed period	90%	90%	90%
MARKET AND PRODUCT DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage increase in the number of travel partners selling the Philippines in the identified Opportunity Markets	9%	10%	10%
2. Percentage increase in the number of Philippine properties considering to venture into the new markets and/or willing to offer the new activities	9%	10%	10%
Output Indicator(s)			
1. Number of trade development/trade support activities conducted facilitated-invitational/ familiarization tours/missions product presentations facilitated	95	125	203
2. Number of consumer activations conducted-joint and consumer promotions, production of collaterals, tactical ads placed/initiated, PR and publicity activities	95	120	405
3. Number of products developed and product partners engaged	120	155	237

B. INTRAMUROS ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	90,282	63,849	78,766
General Fund	90,282	63,849	78,766
Automatic Appropriations	2,768	3,047	3,066
Retirement and Life Insurance Premiums	2,768	3,047	3,066
Continuing Appropriations		1,321	
Unobligated Releases for Capital Outlays R.A. No. 10964		551	
Unobligated Releases for MOOE R.A. No. 10964		770	
Budgetary Adjustment(s)	10,025		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	7,904		
Pension and Gratuity Fund	2,121		
Total Available Appropriations	103,075	68,217	81,832
Unused Appropriations	(1,328)	(1,321)	
Unobligated Allotment	(1,328)	(1,321)	
TOTAL OBLIGATIONS	101,747	66,896	81,832

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	21,733,000	20,170,000	19,475,000
Regular	21,733,000	20,170,000	19,475,000
PS	15,241,000	14,867,000	14,142,000
MOOE	4,732,000	5,303,000	5,333,000
CO	1,760,000		
Support to Operations	6,000,000	13,056,000	28,581,000
Regular	6,000,000	13,056,000	28,581,000
PS	4,341,000	4,308,000	3,747,000
MOOE	1,614,000	2,415,000	1,834,000
CO	45,000	6,333,000	23,000,000

Operations	74,014,000	33,670,000	33,776,000
Regular	74,014,000	33,670,000	33,776,000
PS	19,148,000	18,294,000	18,916,000
MOOE	31,198,000	15,376,000	14,860,000
CO	23,668,000		
TOTAL AGENCY BUDGET	101,747,000	66,896,000	81,832,000
Regular	101,747,000	66,896,000	81,832,000
PS	38,730,000	37,469,000	36,805,000
MOOE	37,544,000	23,094,000	22,027,000
CO	25,473,000	6,333,000	23,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	59	62	62
Total Number of Filled Positions	52	53	53

Proposed New Appropriations Language
For general administration and support, support to operations and operations, as indicated hereunder.....P 78,766,000
==========

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	4,943,000	10,263,000		15,206,000
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,330,000	175,000		4,505,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM	2,627,000	1,272,000		3,899,000
INTRAMUROS REGULATORY PROGRAM	5,417,000	3,150,000		8,567,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	33,739,000	22,027,000	23,000,000	78,766,000
National Capital Region (NCR)	33,739,000	22,027,000	23,000,000	78,766,000
TOTAL AGENCY BUDGET	33,739,000	22,027,000	23,000,000	78,766,000

SPECIAL PROVISION(S)

1. Revolving Fund for the Operations of Intramuros Administration. The revolving fund constituted from the revenues generated from operations and commercial transactions of the Intramuros Administration (IA) shall be used for expenses incurred in such commercial operations, including minor repairs of buildings and other structures and facilities used directly in its commercial operations, subject to the provisions of P.D. No. 1616 and N.B.C. No. 377 dated August 27, 1984.

   Disbursements or expenditures by the IA in violation of the above requirement shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987 and to appropriate criminal action under existing penal laws.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) IA's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	12,990,000	5,333,000		18,323,000
100000100001000	General Management and Supervision	12,805,000	5,333,000		18,138,000
100000100002000	Administration of Personnel Benefits	185,000			185,000
Sub-total, General Administration and Support		12,990,000	5,333,000		18,323,000
200000000000000	Support to Operations	3,432,000	1,834,000	23,000,000	28,266,000
200000100001000	Planning	3,432,000	1,834,000	23,000,000	28,266,000
Sub-total, Support to Operations		3,432,000	1,834,000	23,000,000	28,266,000
300000000000000	Operations	17,317,000	14,860,000		32,177,000
310000000000000	OO : Cultural heritage conserved	9,273,000	10,438,000		19,711,000
310100000000000	INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	4,943,000	10,263,000		15,206,000
310100100001000	Cultural properties conservation	4,943,000	10,263,000		15,206,000

310200000000000	INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,330,000	175,000		4,505,000
310200100001000	Business Management	4,330,000	175,000		4,505,000
320000000000000	OO : Tourism development promoted and visitor experience enriched	8,044,000	4,422,000		12,466,000
320100000000000	INTRAMUROS TOURISM PROMOTIONS PROGRAM	2,627,000	1,272,000		3,899,000
320100100001000	Tourism marketing and promotions	2,627,000	1,272,000		3,899,000
320200000000000	INTRAMUROS REGULATORY PROGRAM	5,417,000	3,150,000		8,567,000
320200100001000	Urban Planning and Community Development	5,417,000	3,150,000		8,567,000
Sub-total, Operations		17,317,000	14,860,000		32,177,000
TOTAL NEW APPROPRIATIONS		P 33,739,000	P 22,027,000	P 23,000,000	P 78,766,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	23,152	25,392	25,545
Total Permanent Positions	23,152	25,392	25,545
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,251	1,272	1,272
Representation Allowance	492	492	492
Transportation Allowance	360	492	492
Clothing and Uniform Allowance	323	318	318
Overtime Pay	617		
Mid-Year Bonus - Civilian	1,935	2,115	2,129
Year End Bonus	1,938	2,115	2,129
Cash Gift	280	265	265
Per Diems	102	144	144
Productivity Enhancement Incentive	282	265	265
Performance Based Bonus	986		
Step Increment		63	64
Collective Negotiation Agreement	1,602		
Total Other Compensation Common to All	10,168	7,541	7,570
Other Compensation for Specific Groups			
Longevity Pay	60		
Anniversary Bonus - Civilian		159	
Total Other Compensation for Specific Groups	60	159	
Other Benefits			
Retirement and Life Insurance Premiums	2,767	3,047	3,066
PAG-IBIG Contributions	77	63	64

PhilHealth Contributions	320	260	261
Employees Compensation Insurance Premiums	65	63	64
Loyalty Award - Civilian		55	50
Terminal Leave	2,121	889	185
Total Other Benefits	5,350	4,377	3,690
TOTAL PERSONNEL SERVICES	38,730	37,469	36,805
Maintenance and Other Operating Expenses			
Travelling Expenses	518	730	730
Training and Scholarship Expenses	1,363	936	963
Supplies and Materials Expenses	2,516	3,437	2,678
Utility Expenses	560	3,300	3,300
Communication Expenses	503	753	853
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	174	180	180
Professional Services	18,705	7,450	6,450
General Services	1,942	2,250	2,250
Repairs and Maintenance	9,446	2,992	3,450
Taxes, Insurance Premiums and Other Fees	554		200
Other Maintenance and Operating Expenses			
Advertising Expenses	95	500	500
Printing and Publication Expenses	80	16	23
Representation Expenses	802	250	250
Rent/Lease Expenses	252	200	200
Subscription Expenses	34	100	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	37,544	23,094	22,027
TOTAL CURRENT OPERATING EXPENDITURES	76,274	60,563	58,832
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	696		
Infrastructure Outlay		300	
Buildings and Other Structures	18,167		
Machinery and Equipment Outlay	915	6,033	23,000
Transportation Equipment Outlay	5,695		
TOTAL CAPITAL OUTLAYS	25,473	6,333	23,000
GRAND TOTAL	101,747	66,896	81,832

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL OUTCOME : 1. Cultural heritage conserved
2. Tourism development promoted and visitor experience enriched

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
1. Cultural heritage conserved		
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage of existing sites/structures maintained or conserved and restored	93%	98.25%

2. Percentage of existing artifacts maintained	25%	49.30%
3. Percentage increase in visitors	3%	42%
Output Indicator(s)		
1. Number of sites/structures maintained	36	38
2. Number of artifacts maintained	1,500	2,959
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM		
Outcome Indicator(s)		
1. Percentage of occupancy of IA commercial properties	85%	77%
2. Percentage increase in occupancy of IA event facilities	8%	33.90%
3. Percentage increase in revenue	3%	30.80%
Output Indicator(s)		
1. Percentage of application for use of event facilities acted upon within 24 hours	98%	100%
2. Number of promotional activities i.e., sales missions, trade fairs, client calls, advertisements, brochures	20	23
3. Revenue generated from leasing and rental of facilities	P23,071,695	P28,349,830
2. Tourism development promoted and visitor experience enriched		
INTRAMUROS TOURISM PROMOTIONS PROGRAM		
Outcome Indicator(s)		
1. Percentage increase in visitor arrivals	3%	53.16%
Output Indicator(s)		
1. Number of events held	28	49
INTRAMUROS REGULATORY PROGRAM		
Outcome Indicator(s)		
1. Percentage compliance of building owners to PD No. 1616	65%	66.08%
2. Percentage compliance of permit and clearance holders	90%	99.19%
Output Indicator(s)		
1. Percentage of establishments and structures inspected/audited	100%	144.43%
2. Number of building, repair and other ancillary permits processed/issued within 3 days	1,384	2,069

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
1. Cultural heritage conserved			
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage of existing sites/structures maintained or conserved and restored	90%	95%	98%
2. Percentage of existing artifacts maintained	20%	25%	49%

3. Percentage increase in visitors	519,865	4% (540,660)	42%
Output Indicator(s)			
1. Number of sites/structures maintained	35	36	38
2. Number of artifacts maintained	1,200	1,500	2,959
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM			
Outcome Indicator(s)			
1. Percentage of occupancy of IA commercial properties	72%	85%	85%
2. Percentage increase in occupancy of IA event facilities	2,625	8% (2,835)	34%
3. Percentage increase in revenue	P60,106,022	3% (P61,909,203)	31%
Output Indicator(s)			
1. Percentage of application for use of event facilities acted upon within 24 hours	98%	98%	100%
2. Number of promotional activities i.e., sales missions, trade fairs, client calls, advertisements, brochures	20	20	23
3. Revenue generated from leasing and rental of facilities	P22,399,704	P23,071,695	P28,349,830
2. Tourism development promoted and visitor experience enriched			
INTRAMUROS TOURISM PROMOTION5 PROGRAM			
Outcome Indicator(s)			
1. Percentage increase in visitor arrivals	1,855,488	4% (1,929,708)	53%
Output Indicator(s)			
1. Number of events held	28	28	49
INTRAMUROS REGULATORY PROGRAM			
Outcome Indicator(s)			
1. Percentage compliance of building owners to PD No. 1616	61.25%	65%	66%
2. Percentage compliance of permit and clearance holders	90%	90%	99%
Output Indicator(s)			
1. Percentage of establishments and structures inspected/audited	168	100%	100%
2. Number of building, repair and other ancillary permits processed/issued within 3 days	1,384	1,384	2,069

C. NATIONAL PARKS DEVELOPMENT COMMITTEE

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	286,102	235,840	250,441
General Fund	286,102	235,840	250,441
Automatic Appropriations	5,141	5,429	5,427
Retirement and Life Insurance Premiums	5,141	5,429	5,427
Continuing Appropriations		10,267	
Unreleased Appropriation for MOOE R.A. No. 10964		7,000	
Unobligated Releases for Capital Outlays R.A. No. 10964		570	
Unobligated Releases for MOOE R.A. No. 10964		2,697	
Budgetary Adjustment(s)	1,609		
Transfer(s) from: Pension and Gratuity Fund	1,609		
Total Available Appropriations	292,852	251,536	255,868
Unused Appropriations	(13,107)	(10,267)	
Unreleased Appropriation	(7,000)	(7,000)	
Unobligated Allotment	(6,107)	(3,267)	
TOTAL OBLIGATIONS	279,745	241,269	255,868

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	64,250,000	40,306,000	59,914,000
Regular	64,250,000	40,306,000	59,914,000
PS	27,200,000	25,581,000	28,422,000
MOOE	6,752,000	10,729,000	10,462,000
CO	30,298,000	3,996,000	21,030,000
Operations	215,495,000	200,963,000	195,954,000
Regular	215,495,000	200,963,000	195,954,000
PS	41,816,000	43,528,000	39,843,000
MOOE	132,003,000	125,754,000	121,508,000
CO	41,676,000	31,681,000	34,603,000
TOTAL AGENCY BUDGET	279,745,000	241,269,000	255,868,000
Regular	279,745,000	241,269,000	255,868,000
PS	69,016,000	69,109,000	68,265,000
MOOE	138,755,000	136,483,000	131,970,000
CO	71,974,000	35,677,000	55,633,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	227	227	227
Total Number of Filled Positions	177	177	177

Proposed New Appropriations Language
For general administration and support and operations, as indicated hereunder.....P 250,441,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PARKS MANAGEMENT PROGRAM	29,227,000	108,045,000	34,603,000	171,875,000
CULTURAL AND EVENTS PROGRAM	7,463,000	13,463,000		20,926,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	62,838,000	131,970,000	55,633,000	250,441,000
National Capital Region (NCR)	62,838,000	131,970,000	55,633,000	250,441,000
TOTAL AGENCY BUDGET	62,838,000	131,970,000	55,633,000	250,441,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Parks Development Committee (NPDC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) NPDC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	26,148,000	10,462,000	21,030,000	57,640,000
100000100001000	General Management and Supervision	25,253,000	10,462,000	21,030,000	56,745,000
100000100002000	Administration of Personnel Benefits	895,000			895,000
Sub-total, General Administration and Support		26,148,000	10,462,000	21,030,000	57,640,000
300000000000000	Operations	36,690,000	121,508,000	34,603,000	192,801,000
310000000000000	OO : National parks preserved and developed	29,227,000	108,045,000	34,603,000	171,875,000
310100000000000	PARKS MANAGEMENT PROGRAM	29,227,000	108,045,000	34,603,000	171,875,000
310100100001000	Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	29,227,000	78,552,000	34,603,000	142,382,000
310100100002000	Provision of park security services		29,493,000		29,493,000
320000000000000	OO : Visitor experience enriched	7,463,000	13,463,000		20,926,000
320100000000000	CULTURAL AND EVENTS PROGRAM	7,463,000	13,463,000		20,926,000
320100100001000	Promotion of arts and cultural activities in the parks	7,463,000	13,463,000		20,926,000
Sub-total, Operations		36,690,000	121,508,000	34,603,000	192,801,000
TOTAL NEW APPROPRIATIONS		P 62,838,000	P 131,970,000	P 55,633,000	P 250,441,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	42,035	45,241	45,235
Total Permanent Positions	42,035	45,241	45,235

Other Compensation Common to All			
Personnel Economic Relief Allowance	4,162	4,944	4,248
Representation Allowance	408	228	510
Transportation Allowance	274	228	510
Clothing and Uniform Allowance	1,050	1,236	1,062
Mid-Year Bonus - Civilian	3,220	3,771	3,769
Year End Bonus	3,350	3,771	3,769
Cash Gift	874	1,030	885
Productivity Enhancement Incentive	870	1,030	885
Step Increment		113	113
Collective Negotiation Agreement	4,393		
Total Other Compensation Common to All	18,601	16,351	15,751
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian	503		
Total Other Compensation for Specific Groups	503		
Other Benefits			
Retirement and Life Insurance Premiums	4,795	5,429	5,427
PAG-IBIG Contributions	209	247	212
PhilHealth Contributions	493	566	533
Employees Compensation Insurance Premiums	210	247	212
Loyalty Award - Civilian	240		
Terminal Leave	1,930	1,028	895
Total Other Benefits	7,877	7,517	7,279
TOTAL PERSONNEL SERVICES	69,016	69,109	68,265
Maintenance and Other Operating Expenses			
Travelling Expenses	775	1,512	1,784
Training and Scholarship Expenses	1,443	1,238	1,998
Supplies and Materials Expenses	13,072	15,979	14,660
Utility Expenses	27,676	28,686	26,920
Communication Expenses	1,134	1,021	812
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	148	128	150
Professional Services	21,189	20,295	20,432
General Services	68,147	61,219	59,643
Repairs and Maintenance	2,594	4,654	3,850
Taxes, Insurance Premiums and Other Fees	1,535	64	130
Labor and Wages	262	680	300
Other Maintenance and Operating Expenses			
Advertising Expenses	126	199	191
Printing and Publication Expenses	3	54	50
Representation Expenses	379	369	650
Rent/Lease Expenses	272	324	344
Subscription Expenses		61	56
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	138,755	136,483	131,970
TOTAL CURRENT OPERATING EXPENDITURES	207,771	205,592	200,235
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	34,238		34,603
Buildings and Other Structures	1,646		
Machinery and Equipment Outlay	36,090	33,477	21,030
Transportation Equipment Outlay		2,200	
TOTAL CAPITAL OUTLAYS	71,974	35,677	55,633
GRAND TOTAL	279,745	241,269	255,868

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL OUTCOME : 1. National parks preserved and developed
2. Visitor experience enriched

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
National parks preserved and developed		
PARKS MANAGEMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage change in park visitors	6.23% (12,200,000)	9.48% (12,573,713)
2. Percentage of visitors who rate the quality of parks as satisfactory or better	95%	95.03%
3. Percentage decrease in park rules violations	5% (304)	26.64% (223)
Output Indicator(s)		
1. Percentage reliability of CCTV	95%	95%
2. Percentage of security guards deployed	100%	100%
3. Average percentage of year for which parks are open to the public during normal and business hours	100%	100%
Visitor experience enriched		
CULTURAL AND EVENTS PROGRAM		
Outcome Indicator(s)		
1. Percentage of park visitors who rate the parks' arts and cultural programs as satisfactory or better	97%	99.17%
2. Number of attendees for the parks' arts and cultural programs	6,922	93,144
Output Indicator(s)		
1. Number of arts and cultural programs held	1,280	1,995

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
1. National parks preserved and developed			
PARKS MANAGEMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage change in park visitors	11,484,620	13.19% (13,000,000)	17.55% (13,500,000)
2. Percentage of visitors who rate the quality of parks as satisfactory or better	92.03%	95%	95.50%
3. Percentage decrease in park rules violations	320	5%	27% (221)
Output Indicator(s)			
1. Percentage reliability of CCTV	94%	95%	96%
2. Percentage of security guards deployed	100%	100%	100%
3. Average percentage of year for which parks are open to the public during normal and business hours	100%	100%	100%

2. Visitor experience enriched

CULTURAL AND EVENTS PROGRAM

Outcome Indicator(s)			
1. Percentage of park visitors who rate the parks' arts and cultural programs as satisfactory or better	95%	98%	99%
2. Number of attendees for the parks' arts and cultural programs	2,364,780	4,174,420	4,180,520
Output Indicator(s)			
1. Number of arts and cultural programs held	1,243	1,482	1,482

GENERAL SUMMARY (Cash-Based)
DEPARTMENT OF TOURISM

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 517,386,000	P 2,862,368,000	P 3,580,000	P 96,043,000	P 3,479,377,000
B. INTRAMUROS ADMINISTRATION	33,739,000	22,027,000		23,000,000	78,766,000
C. NATIONAL PARKS DEVELOPMENT COMMITTEE	62,838,000	131,970,000		55,633,000	250,441,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TOURISM	P 613,963,000	P 3,016,365,000	P 3,580,000	P 174,676,000	P 3,808,584,000

XXIV. DEPARTMENT OF TRADE AND INDUSTRY

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	5,182,102	4,831,643	4,608,916
General Fund	5,182,102	4,831,643	4,608,916
Automatic Appropriations	329,922	160,093	161,208
Grant Proceeds	182,547		
Retirement and Life Insurance Premiums	125,254	135,372	137,787
Special Account	22,121	24,721	23,421
Continuing Appropriations		1,028,002	
Unobligated Releases for Capital Outlays R.A. No. 10964		303,775	
Unobligated Releases for MOOE R.A. No. 10964		724,227	
Budgetary Adjustment(s)	1,139,934		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	872,740		
Contingent Fund	110,000		
Miscellaneous Personnel Benefits Fund	106,653		
Pension and Gratuity Fund	50,541		
Total Available Appropriations	6,651,958	6,019,738	4,770,124
Unused Appropriations	(1,053,146)	(1,028,002)	
Unreleased Appropriation	(2,801)		
Unobligated Allotment	(1,050,345)	(1,028,002)	
TOTAL OBLIGATIONS	5,598,812	4,991,736	4,770,124

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	1,528,110,000	1,318,106,000	1,279,670,000
Regular	1,528,110,000	1,318,106,000	1,279,670,000
PS	591,503,000	493,955,000	512,620,000
MOOE	667,215,000	691,601,000	674,662,000
CO	269,392,000	132,550,000	92,388,000

Operations	4,070,702,000	3,673,630,000	3,490,454,000
Regular	2,713,950,000	2,476,750,000	2,748,292,000
PS	1,244,366,000	1,359,508,000	1,393,055,000
MOOE	1,456,381,000	1,113,542,000	1,351,130,000
FinEx	1,200,000	2,400,000	2,400,000
CO	12,003,000	1,300,000	1,707,000
Projects / Purpose	1,356,752,000	1,196,880,000	742,162,000
MOOE	631,291,000	881,880,000	738,233,000
CO	725,461,000	315,000,000	3,929,000
TOTAL AGENCY BUDGET	5,598,812,000	4,991,736,000	4,770,124,000
Regular	4,242,060,000	3,794,856,000	4,027,962,000
PS	1,835,869,000	1,853,463,000	1,905,675,000
MOOE	2,123,596,000	1,805,143,000	2,025,792,000
FinEx	1,200,000	2,400,000	2,400,000
CO	281,395,000	133,850,000	94,095,000
Projects / Purpose	1,356,752,000	1,196,880,000	742,162,000
MOOE	631,291,000	881,880,000	738,233,000
CO	725,461,000	315,000,000	3,929,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	2,623	2,638	2,638
Total Number of Filled Positions	2,186	2,210	2,210

Proposed New Appropriations Language

For general administration and support and operations, including locally-funded and foreign-assisted project(s), as indicated hereunder.....P 4,608,916,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)				
	PS	MOOE	FinEx	CO	TOTAL
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	386,023,000	710,670,000	2,136,000		1,098,829,000
INDUSTRY DEVELOPMENT PROGRAM	214,474,000	202,326,000	264,000	707,000	417,771,000
MSME DEVELOPMENT PROGRAM	349,999,000	984,409,000		3,929,000	1,338,337,000
CONSUMER PROTECTION PROGRAM	328,767,000	101,206,000		1,000,000	430,973,000
CONSUMER EDUCATION AND ADVOCACY PROGRAM	16,151,000	67,331,000			83,482,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	845,588,000	1,648,405,000	2,400,000	86,024,000	2,582,417,000
Regional Allocation	922,300,000	1,092,199,000		12,000,000	2,026,499,000
Region I - Ilocos	54,448,000	61,002,000			115,450,000
Cordillera Administrative Region (CAR)	69,684,000	63,897,000			133,581,000
Region II - Cagayan Valley	63,203,000	68,309,000			131,512,000
Region III - Central Luzon	83,528,000	81,378,000		4,300,000	169,206,000
Region IVA - CALABARZON	71,163,000	97,314,000			168,477,000
Region IVB - MIMAROPA	46,424,000	56,431,000			102,855,000
Region V - Bicol	73,468,000	78,956,000		6,400,000	158,824,000
Region VI - Western Visayas	57,200,000	83,290,000			140,490,000
Region VII - Central Visayas	59,881,000	78,513,000			138,394,000
Region VIII - Eastern Visayas	52,752,000	74,768,000			127,520,000
Region IX - Zamboanga Peninsula	59,373,000	65,778,000			125,151,000
Region X - Northern Mindanao	54,719,000	69,456,000			124,175,000
Region XI - Davao	67,839,000	77,040,000			144,879,000
Region XII - SOCCSKSARGEN	54,193,000	69,034,000		1,300,000	124,527,000
Region XIII - CARAGA	54,425,000	67,033,000			121,458,000
TOTAL AGENCY BUDGET	1,767,888,000	2,740,604,000	2,400,000	98,024,000	4,608,916,000

SPECIAL PROVISION(S)

1. Micro, Small and Medium Enterprise Development Council Fund. In addition to the amounts appropriated herein, Twenty One Million Three Hundred Twenty One Thousand Pesos (P21,321,000) shall be used for the development of the Micro, Small and Medium Enterprises (MSMEs) sector sourced from ninety percent (90%) of the total penalties collected by the BSP from lending institutions, constituted into the MSME Development Council Fund in accordance with Section 20 of R.A. No. 9501.

   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. Remedies Fund. In addition to the amounts appropriated herein, Two Million One Hundred Thousand Pesos (P2,100,000) shall be used for the implementation of remedies or safeguard measures for the protection of the domestic industries and producers from increased imports which cause or threaten to cause serious injury to the local industry, sourced from fifty percent (50%) of the revenues collected from fees, charges, and safeguard duties, constituted into the Remedies Fund in accordance with Section 34 of R.A. No. 8800.

   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.

3. Fees and Other Receipts of the Intellectual Property Office of the Philippines. The income of the Intellectual Property Office of the Philippines (IPOPHIL) shall be used for its operational requirements, including acquisition of office space and equipment, upgrading of facilities and human resource development sourced from fees, fines, royalties and other charges in accordance with Section 14.1 of R.A. No. 8293, as amended.

   Disbursements or expenditures by the IPOPHIL in violation of the above requirement shall render any disbursement from said income void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

4. Comprehensive Agrarian Reform Program. The amount of One Hundred Ten Million Seven Hundred Twenty Thousand Pesos (P110,720,000) appropriated herein shall be used in support of the Program Beneficiaries Development component of the Comprehensive Agrarian Reform Program.

5. Implementation of Shared Service Facilities. The amount of Sixty Three Million Five Hundred Thirteen Thousand Pesos (P63,513,000) appropriated herein for the implementation of the Shared Service Facilities (SSF) shall be used for projects that aim to improve the quality and productivity of MSMEs. Its implementation shall be primarily based on priority industry clusters identified by the DTI in consultation with key stakeholders.

   Upon the procurement of the equipment for the SSF, the DTI shall turn over the management thereof to the Cooperators, which shall commit to shoulder maintenance and repair costs upon acceptance thereof. After the period of two years, the DTI may either: (i) transfer ownership of the SSF to the Cooperators that demonstrated successful management of the facilities; (ii) extend the usufruct period for another two years if the Cooperator needs additional period to establish the successful operation of the SSF; or (iii) transfer the management of the SSF equipment to another Cooperator for failure to secure, operate, properly maintain or repair the SSF equipment upon acceptance.

6. Negosyo Centers. The amount of Five Hundred Twelve Million Three Hundred Seventy Nine Thousand Pesos (P512,379,000) appropriated herein shall be used for the establishment and management of Negosyo Centers in accordance with Section 3 of R.A. No. 10644. All existing similar activities undertaken by the DTI shall now be implemented by the Negosyo Centers.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) DTI's website.

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

8. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
100000000000000	General Administration and Support	472,474,000	674,662,000		92,388,000	1,239,524,000
100000100001000	General Management and Supervision	439,750,000	674,662,000		92,388,000	1,206,800,000
	National Capital Region (NCR)	219,242,000	530,483,000		80,388,000	830,113,000
	Central Office	219,242,000	530,483,000		80,388,000	830,113,000
	Region I - Ilocos	8,154,000	12,644,000			20,798,000
	Regional Office - I	8,154,000	12,644,000			20,798,000
	Cordillera Administrative Region (CAR)	20,147,000	7,455,000			27,602,000
	Regional Office - CAR	20,147,000	7,455,000			27,602,000
	Region II - Cagayan Valley	11,848,000	8,790,000			20,638,000
	Regional Office - II	11,848,000	8,790,000			20,638,000
	Region III - Central Luzon	13,511,000	9,351,000		4,300,000	27,162,000
	Regional Office - III	13,511,000	9,351,000		4,300,000	27,162,000
	Region IVA - CALABARZON	26,148,000	15,114,000			41,262,000
	Regional Office - IVA	26,148,000	15,114,000			41,262,000
	Region IVB - MIMAROPA	12,218,000	3,292,000			15,510,000
	Regional Office - IVB	12,218,000	3,292,000			15,510,000

	Region V - Bicol	12,455,000	10,550,000	6,400,000	29,405,000
	Regional Office - V	12,455,000	10,550,000	6,400,000	29,405,000
	Region VI - Western Visayas	25,422,000	13,594,000		39,016,000
	Regional Office - VI	25,422,000	13,594,000		39,016,000
	Region VII - Central Visayas	12,532,000	10,763,000		23,295,000
	Regional Office - VII	12,532,000	10,763,000		23,295,000
	Region VIII - Eastern Visayas	10,175,000	4,386,000		14,561,000
	Regional Office - VIII	10,175,000	4,386,000		14,561,000
	Region IX - Zamboanga Peninsula	23,933,000	11,136,000		35,069,000
	Regional Office - IX	23,933,000	11,136,000		35,069,000
	Region X - Northern Mindanao	9,275,000	6,713,000		15,988,000
	Regional Office - X	9,275,000	6,713,000		15,988,000
	Region XI - Davao	10,961,000	9,909,000		20,870,000
	Regional Office - XI	10,961,000	9,909,000		20,870,000
	Region XII - SOCCSKSARGEN	4,542,000	12,521,000	1,300,000	18,363,000
	Regional Office - XII	4,542,000	12,521,000	1,300,000	18,363,000
	Region XIII - CARAGA	19,187,000	7,961,000		27,148,000
	Regional Office - XIII	19,187,000	7,961,000		27,148,000
100000100002000	Administration of Personnel Benefits	32,724,000			32,724,000
	National Capital Region (NCR)	15,668,000			15,668,000
	Central Office	15,668,000			15,668,000
	Cordillera Administrative Region (CAR)	2,410,000			2,410,000
	Regional Office - CAR	2,410,000			2,410,000
	Region III - Central Luzon	357,000			357,000
	Regional Office - III	357,000			357,000
	Region IVA - CALABARZON	796,000			796,000
	Regional Office - IVA	796,000			796,000
	Region V - Bicol	4,645,000			4,645,000
	Regional Office - V	4,645,000			4,645,000
	Region VI - Western Visayas	1,299,000			1,299,000
	Regional Office - VI	1,299,000			1,299,000

	Region VII - Central Visayas	1,017,000				1,017,000
	Regional Office - VII	1,017,000				1,017,000
	Region IX - Zamboanga Peninsula	3,173,000				3,173,000
	Regional Office - IX	3,173,000				3,173,000
	Region XI - Davao	1,550,000				1,550,000
	Regional Office - XI	1,550,000				1,550,000
	Region XIII - CARAGA	1,809,000				1,809,000
	Regional Office - XIII	1,809,000				1,809,000
Sub-total, General Administration and Support		472,474,000	674,662,000		92,388,000	1,239,524,000
300000000000000	Operations	1,295,414,000	2,065,942,000	2,400,000	5,636,000	3,369,392,000
310000000000000	OO : Exports and investments increased	386,023,000	710,670,000	2,136,000		1,098,829,000
310100000000000	EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	386,023,000	710,670,000	2,136,000		1,098,829,000
310100100001000	Formulation of strategic plans, programs and policies on exports and investments		14,954,000			14,954,000
	National Capital Region (NCR)		14,954,000			14,954,000
	Central Office		14,954,000			14,954,000
310100100002000	Development, facilitation, and promotion of exports and investments, domestic and foreign	386,023,000	695,716,000	2,136,000		1,083,875,000
	National Capital Region (NCR)	240,042,000	661,061,000	2,136,000		903,239,000
	Central Office	240,042,000	661,061,000	2,136,000		903,239,000
	Region I - Ilocos	3,361,000	878,000			4,239,000
	Regional Office - I	3,361,000	878,000			4,239,000
	Cordillera Administrative Region (CAR)	14,210,000	521,000			14,731,000
	Regional Office - CAR	14,210,000	521,000			14,731,000
	Region II - Cagayan Valley	17,045,000	2,370,000			19,415,000
	Regional Office - II	17,045,000	2,370,000			19,415,000
	Region III - Central Luzon	15,746,000	825,000			16,571,000
	Regional Office - III	15,746,000	825,000			16,571,000
	Region IVA - CALABARZON	3,719,000	2,449,000			6,168,000
	Regional Office - IVA	3,719,000	2,449,000			6,168,000

	Region IVB - MIMAROPA	6,812,000	1,646,000			8,458,000
	Regional Office - IVB	6,812,000	1,646,000			8,458,000
	Region V - Bicol	9,579,000	2,898,000			12,477,000
	Regional Office - V	9,579,000	2,898,000			12,477,000
	Region VI - Western Visayas	3,272,000	849,000			4,121,000
	Regional Office - VI	3,272,000	849,000			4,121,000
	Region VII - Central Visayas	14,624,000	2,524,000			17,148,000
	Regional Office - VII	14,624,000	2,524,000			17,148,000
	Region VIII - Eastern Visayas	16,911,000	3,508,000			20,419,000
	Regional Office - VIII	16,911,000	3,508,000			20,419,000
	Region IX - Zamboanga Peninsula	3,247,000	5,078,000			8,325,000
	Regional Office - IX	3,247,000	5,078,000			8,325,000
	Region X - Northern Mindanao	8,016,000	1,421,000			9,437,000
	Regional Office - X	8,016,000	1,421,000			9,437,000
	Region XI - Davao	10,446,000	3,422,000			13,868,000
	Regional Office - XI	10,446,000	3,422,000			13,868,000
	Region XII - SOCCSKSARGEN	12,717,000	3,047,000			15,764,000
	Regional Office - XII	12,717,000	3,047,000			15,764,000
	Region XIII - CARAGA	6,276,000	3,219,000			9,495,000
	Regional Office - XIII	6,276,000	3,219,000			9,495,000
320000000000000	00 : Industries developed	214,474,000	202,326,000	264,000	707,000	417,771,000
320100000000000	INDUSTRY DEVELOPMENT PROGRAM	214,474,000	202,326,000	264,000	707,000	417,771,000
320100100001000	Formulation of strategic plans, programs, and policies to develop competitive industries	181,616,000	172,383,000	264,000	707,000	354,970,000
	National Capital Region (NCR)	105,250,000	124,613,000	264,000	707,000	230,834,000
	Central Office	105,250,000	124,613,000	264,000	707,000	230,834,000
	Region I - Ilocos	1,914,000	1,991,000			3,905,000
	Regional Office - I	1,914,000	1,991,000			3,905,000
	Cordillera Administrative Region (CAR)	626,000	5,507,000			6,133,000
	Regional Office - CAR	626,000	5,507,000			6,133,000
	Region II - Cagayan Valley		1,867,000			1,867,000
	Regional Office - II		1,867,000			1,867,000

	Region III - Central Luzon	6,146,000	2,246,000	8,392,000
	Regional Office - III	6,146,000	2,246,000	8,392,000
	Region IVA - CALABARZON	8,141,000	3,064,000	11,205,000
	Regional Office - IVA	8,141,000	3,064,000	11,205,000
	Region IVB - MIMAROPA	3,630,000	796,000	4,426,000
	Regional Office - IVB	3,630,000	796,000	4,426,000
	Region V - Bicol	7,062,000	3,841,000	10,903,000
	Regional Office - V	7,062,000	3,841,000	10,903,000
	Region VI - Western Visayas		3,104,000	3,104,000
	Regional Office - VI		3,104,000	3,104,000
	Region VII - Central Visayas	2,222,000	3,462,000	5,684,000
	Regional Office - VII	2,222,000	3,462,000	5,684,000
	Region VIII - Eastern Visayas		796,000	796,000
	Regional Office - VIII		796,000	796,000
	Region IX - Zamboanga Peninsula	8,389,000	2,993,000	11,382,000
	Regional Office - IX	8,389,000	2,993,000	11,382,000
	Region X - Northern Mindanao	8,517,000	5,489,000	14,006,000
	Regional Office - X	8,517,000	5,489,000	14,006,000
	Region XI - Davao	9,312,000	4,817,000	14,129,000
	Regional Office - XI	9,312,000	4,817,000	14,129,000
	Region XII - SOCCSKSARGEN	11,995,000	3,085,000	15,080,000
	Regional Office - XII	11,995,000	3,085,000	15,080,000
	Region XIII - CARAGA	8,412,000	4,712,000	13,124,000
	Regional Office - XIII	8,412,000	4,712,000	13,124,000
320100100002000	Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	32,858,000	20,920,000	53,778,000
	National Capital Region (NCR)	32,858,000	20,920,000	53,778,000
	Central Office	32,858,000	20,920,000	53,778,000

	Project(s)				
	Locally-Funded Project(s)		9,023,000		9,023,000
320100200002000	Go Lokal		9,023,000		9,023,000
	National Capital Region (NCR)		9,023,000		9,023,000
	Central Office		9,023,000		9,023,000
330000000000000	OO : MSMEs assisted and developed	349,999,000	984,409,000	3,929,000	1,338,337,000
330100000000000	MSME DEVELOPMENT PROGRAM	349,999,000	984,409,000	3,929,000	1,338,337,000
330100100001000	Formulation of strategic plans programs and policies on MSME development	5,630,000	4,929,000		10,559,000
	National Capital Region (NCR)	5,630,000	4,929,000		10,559,000
	Central Office	5,630,000	4,929,000		10,559,000
330100100002000	Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	264,759,000	219,160,000		483,919,000
	National Capital Region (NCR)	31,867,000	56,372,000		88,239,000
	Central Office	31,867,000	56,372,000		88,239,000
	Region I - Ilocos	29,759,000	8,662,000		38,421,000
	Regional Office - I	29,759,000	8,662,000		38,421,000
	Cordillera Administrative Region (CAR)	12,824,000	13,185,000		26,009,000
	Regional Office - CAR	12,824,000	13,185,000		26,009,000
	Region II - Cagayan Valley	12,366,000	11,893,000		24,259,000
	Regional Office - II	12,366,000	11,893,000		24,259,000
	Region III - Central Luzon	25,212,000	16,461,000		41,673,000
	Regional Office - III	25,212,000	16,461,000		41,673,000
	Region IVA - CALABARZON	13,068,000	9,004,000		22,072,000
	Regional Office - IVA	13,068,000	9,004,000		22,072,000
	Region IVB - MIMAROPA	12,706,000	12,171,000		24,877,000
	Regional Office - IVB	12,706,000	12,171,000		24,877,000
	Region V - Bicol	23,084,000	8,459,000		31,543,000
	Regional Office - V	23,084,000	8,459,000		31,543,000
	Region VI - Western Visayas	16,250,000	10,984,000		27,234,000
	Regional Office - VI	16,250,000	10,984,000		27,234,000

	Region VII - Central Visayas	15,577,000	11,711,000	27,288,000
	Regional Office - VII	15,577,000	11,711,000	27,288,000
	Region VIII - Eastern Visayas	15,831,000	10,440,000	26,271,000
	Regional Office - VIII	15,831,000	10,440,000	26,271,000
	Region IX - Zamboanga Peninsula	9,700,000	10,099,000	19,799,000
	Regional Office - IX	9,700,000	10,099,000	19,799,000
	Region X - Northern Mindanao	9,807,000	9,210,000	19,017,000
	Regional Office - X	9,807,000	9,210,000	19,017,000
	Region XI - Davao	18,586,000	14,171,000	32,757,000
	Regional Office - XI	18,586,000	14,171,000	32,757,000
	Region XII - SOCCSKSARGEN	9,095,000	8,203,000	17,298,000
	Regional Office - XII	9,095,000	8,203,000	17,298,000
	Region XIII - CARAGA	9,027,000	8,135,000	17,162,000
	Regional Office - XIII	9,027,000	8,135,000	17,162,000
330100100003000	For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	79,610,000	31,110,000	110,720,000
	National Capital Region (NCR)	79,610,000	31,110,000	110,720,000
	Central Office	79,610,000	31,110,000	110,720,000
	Project(s)			
	Locally-Funded Project(s)		665,930,000	665,930,000
330100200001000	Establishment of Negosyo Centers		512,379,000	512,379,000
	National Capital Region (NCR)		13,843,000	13,843,000
	Central Office		13,843,000	13,843,000
	Region I - Ilocos		26,290,000	26,290,000
	Regional Office - I		26,290,000	26,290,000
	Cordillera Administrative Region (CAR)		23,236,000	23,236,000
	Regional Office - CAR		23,236,000	23,236,000
	Region II - Cagayan Valley		32,202,000	32,202,000
	Regional Office - II		32,202,000	32,202,000
	Region III - Central Luzon		35,213,000	35,213,000
	Regional Office - III		35,213,000	35,213,000

	Region IVA - CALABARZON	51,007,000	51,007,000
	Regional Office - IVA	51,007,000	51,007,000
	Region IVB - MIMAROPA	25,700,000	25,700,000
	Regional Office - IVB	25,700,000	25,700,000
	Region V - Bicol	40,924,000	40,924,000
	Regional Office - V	40,924,000	40,924,000
	Region VI - Western Visayas	41,905,000	41,905,000
	Regional Office - VI	41,905,000	41,905,000
	Region VII - Central Visayas	36,256,000	36,256,000
	Regional Office - VII	36,256,000	36,256,000
	Region VIII - Eastern Visayas	42,969,000	42,969,000
	Regional Office - VIII	42,969,000	42,969,000
	Region IX - Zamboanga Peninsula	22,963,000	22,963,000
	Regional Office - IX	22,963,000	22,963,000
	Region X - Northern Mindanao	32,237,000	32,237,000
	Regional Office - X	32,237,000	32,237,000
	Region XI - Davao	31,681,000	31,681,000
	Regional Office - XI	31,681,000	31,681,000
	Region XII - SOCCSKSARGEN	27,351,000	27,351,000
	Regional Office - XII	27,351,000	27,351,000
	Region XIII - CARAGA	28,602,000	28,602,000
	Regional Office - XIII	28,602,000	28,602,000
330100200002000	OTOP: Next Generation	90,038,000	90,038,000
	National Capital Region (NCR)	12,967,000	12,967,000
	Central Office	12,967,000	12,967,000
	Region I - Ilocos	3,854,000	3,854,000
	Regional Office - I	3,854,000	3,854,000
	Cordillera Administrative Region (CAR)	6,590,000	6,590,000
	Regional Office - CAR	6,590,000	6,590,000
	Region II - Cagayan Valley	4,791,000	4,791,000
	Regional Office - II	4,791,000	4,791,000

	Region III - Central Luzon	4,892,000	4,892,000
	Regional Office - III	4,892,000	4,892,000
	Region IVA - CALABARZON	5,989,000	5,989,000
	Regional Office - IVA	5,989,000	5,989,000
	Region IVB - MIMAROPA	5,796,000	5,796,000
	Regional Office - IVB	5,796,000	5,796,000
	Region V - Bicol	4,653,000	4,653,000
	Regional Office - V	4,653,000	4,653,000
	Region VI - Western Visayas	3,983,000	3,983,000
	Regional Office - VI	3,983,000	3,983,000
	Region VII - Central Visayas	4,781,000	4,781,000
	Regional Office - VII	4,781,000	4,781,000
	Region VIII - Eastern Visayas	4,192,000	4,192,000
	Regional Office - VIII	4,192,000	4,192,000
	Region IX - Zamboanga Peninsula	5,552,000	5,552,000
	Regional Office - IX	5,552,000	5,552,000
	Region X - Northern Mindanao	4,743,000	4,743,000
	Regional Office - X	4,743,000	4,743,000
	Region XI - Davao	4,781,000	4,781,000
	Regional Office - XI	4,781,000	4,781,000
	Region XII - SOCCSKSARGEN	5,580,000	5,580,000
	Regional Office - XII	5,580,000	5,580,000
	Region XIII - CARAGA	6,894,000	6,894,000
	Regional Office - XIII	6,894,000	6,894,000
330100200003000	Shared Service Facilities (SSF) Project	63,513,000	63,513,000
	National Capital Region (NCR)	8,743,000	8,743,000
	Central Office	8,743,000	8,743,000
	Region I - Ilocos	3,585,000	3,585,000
	Regional Office - I	3,585,000	3,585,000

Cordillera Administrative Region (CAR)	3,510,000	3,510,000
Regional Office - CAR	3,510,000	3,510,000
Region II - Cagayan Valley	3,545,000	3,545,000
Regional Office - II	3,545,000	3,545,000
Region III - Central Luzon	3,700,000	3,700,000
Regional Office - III	3,700,000	3,700,000
Region IVA - CALABARZON	3,330,000	3,330,000
Regional Office - IVA	3,330,000	3,330,000
Region IVB - MIMAROPA	3,235,000	3,235,000
Regional Office - IVB	3,235,000	3,235,000
Region V - Bicol	3,420,000	3,420,000
Regional Office - V	3,420,000	3,420,000
Region VI - Western Visayas	4,205,000	4,205,000
Regional Office - VI	4,205,000	4,205,000
Region VII - Central Visayas	3,470,000	3,470,000
Regional Office - VII	3,470,000	3,470,000
Region VIII - Eastern Visayas	3,800,000	3,800,000
Regional Office - VIII	3,800,000	3,800,000
Region IX - Zamboanga Peninsula	3,570,000	3,570,000
Regional Office - IX	3,570,000	3,570,000
Region X - Northern Mindanao	4,800,000	4,800,000
Regional Office - X	4,800,000	4,800,000
Region XI - Davao	3,600,000	3,600,000
Regional Office - XI	3,600,000	3,600,000
Region XII - SOCCSKSARGEN	3,650,000	3,650,000
Regional Office - XII	3,650,000	3,650,000
Region XIII - CARAGA	3,350,000	3,350,000
Regional Office - XIII	3,350,000	3,350,000

	Foreign-Assisted Project(s)		63,280,000	3,929,000	67,209,000
330100300001000	Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth		63,280,000	3,929,000	67,209,000
	GOP Counterpart		63,280,000	3,929,000	67,209,000
	National Capital Region (NCR)		63,280,000	3,929,000	67,209,000
	Central Office		63,280,000	3,929,000	67,209,000
340000000000000	OO : Consumer welfare enhanced	344,918,000	168,537,000	1,000,000	514,455,000
340100000000000	CONSUMER PROTECTION PROGRAM	328,767,000	101,206,000	1,000,000	430,973,000
340100100001000	Formulation of strategic plans, programs, and policies on consumer protection		5,104,000		5,104,000
	National Capital Region (NCR)		5,104,000		5,104,000
	Central Office		5,104,000		5,104,000
340100100002000	Monitoring and enforcement of FTL including consumer complaints handling	155,502,000	57,891,000	1,000,000	214,393,000
	National Capital Region (NCR)	21,708,000	38,235,000	1,000,000	60,943,000
	Central Office	21,708,000	38,235,000	1,000,000	60,943,000
	Region I - Ilocos	7,050,000	691,000		7,741,000
	Regional Office - I	7,050,000	691,000		7,741,000
	Cordillera Administrative Region (CAR)	9,264,000	2,075,000		11,339,000
	Regional Office - CAR	9,264,000	2,075,000		11,339,000
	Region II - Cagayan Valley	13,813,000	819,000		14,632,000
	Regional Office - II	13,813,000	819,000		14,632,000
	Region III - Central Luzon	11,883,000	2,152,000		14,035,000
	Regional Office - III	11,883,000	2,152,000		14,035,000
	Region IVA - CALABARZON	11,307,000	1,952,000		13,259,000
	Regional Office - IVA	11,307,000	1,952,000		13,259,000
	Region IVB - MIMAROPA	5,801,000	494,000		6,295,000
	Regional Office - IVB	5,801,000	494,000		6,295,000
	Region V - Bicol	9,147,000	701,000		9,848,000
	Regional Office - V	9,147,000	701,000		9,848,000
	Region VI - Western Visayas	8,294,000	1,177,000		9,471,000
	Regional Office - VI	8,294,000	1,177,000		9,471,000

	Region VII - Central Visayas	6,296,000	1,726,000	8,022,000
	Regional Office - VII	6,296,000	1,726,000	8,022,000
	Region VIII - Eastern Visayas	5,428,000	1,653,000	7,081,000
	Regional Office - VIII	5,428,000	1,653,000	7,081,000
	Region IX - Zamboanga Peninsula	9,502,000	707,000	10,209,000
	Regional Office - IX	9,502,000	707,000	10,209,000
	Region X - Northern Mindanao	6,046,000	1,973,000	8,019,000
	Regional Office - X	6,046,000	1,973,000	8,019,000
	Region XI - Davao	12,877,000	508,000	13,385,000
	Regional Office - XI	12,877,000	508,000	13,385,000
	Region XII - SOCCSKSARGEN	9,800,000	1,616,000	11,416,000
	Regional Office - XII	9,800,000	1,616,000	11,416,000
	Region XIII - CARAGA	7,286,000	1,412,000	8,698,000
	Regional Office - XIII	7,286,000	1,412,000	8,698,000
340100100003000	Accreditation and issuance of business licenses, permits, registration and authorities	173,265,000	38,211,000	211,476,000
	National Capital Region (NCR)	77,562,000	18,394,000	95,956,000
	Central Office	77,562,000	18,394,000	95,956,000
	Region I - Ilocos	4,210,000	1,592,000	5,802,000
	Regional Office - I	4,210,000	1,592,000	5,802,000
	Cordillera Administrative Region (CAR)	10,203,000		10,203,000
	Regional Office - CAR	10,203,000		10,203,000
	Region II - Cagayan Valley	8,131,000	976,000	9,107,000
	Regional Office - II	8,131,000	976,000	9,107,000
	Region III - Central Luzon	10,673,000	3,984,000	14,657,000
	Regional Office - III	10,673,000	3,984,000	14,657,000
	Region IVA - CALABARZON	7,984,000	2,627,000	10,611,000
	Regional Office - IVA	7,984,000	2,627,000	10,611,000
	Region IVB - MIMAROPA	5,257,000	569,000	5,826,000
	Regional Office - IVB	5,257,000	569,000	5,826,000
	Region V - Bicol	7,496,000	400,000	7,896,000
	Regional Office - V	7,496,000	400,000	7,896,000

	Region VI - Western Visayas	2,663,000	1,172,000	3,835,000
	Regional Office - VI	2,663,000	1,172,000	3,835,000
	Region VII - Central Visayas	7,613,000	1,192,000	8,805,000
	Regional Office - VII	7,613,000	1,192,000	8,805,000
	Region VIII - Eastern Visayas	4,407,000	987,000	5,394,000
	Regional Office - VIII	4,407,000	987,000	5,394,000
	Region IX - Zamboanga Peninsula	1,429,000	377,000	1,806,000
	Regional Office - IX	1,429,000	377,000	1,806,000
	Region X - Northern Mindanao	13,058,000	1,059,000	14,117,000
	Regional Office - X	13,058,000	1,059,000	14,117,000
	Region XI - Davao	4,107,000	1,055,000	5,162,000
	Regional Office - XI	4,107,000	1,055,000	5,162,000
	Region XII - SOCCSKSARGEN	6,044,000	2,077,000	8,121,000
	Regional Office - XII	6,044,000	2,077,000	8,121,000
	Region XIII - CARAGA	2,428,000	1,750,000	4,178,000
	Regional Office - XIII	2,428,000	1,750,000	4,178,000
340200000000000	CONSUMER EDUCATION AND ADVOCACY PROGRAM	16,151,000	67,331,000	83,482,000
340200100001000	Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	16,151,000	9,460,000	25,611,000
	National Capital Region (NCR)	16,151,000	9,460,000	25,611,000
	Central Office	16,151,000	9,460,000	25,611,000
340200100002000	Implementation of plans, projects and activities on consumer awareness, education, and advocacy		57,871,000	57,871,000
	National Capital Region (NCR)		24,914,000	24,914,000
	Central Office		24,914,000	24,914,000
	Region I - Ilocos		815,000	815,000
	Regional Office - I		815,000	815,000
	Cordillera Administrative Region (CAR)		1,818,000	1,818,000
	Regional Office - CAR		1,818,000	1,818,000
	Region II - Cagayan Valley		1,056,000	1,056,000
	Regional Office - II		1,056,000	1,056,000

Region III - Central Luzon		2,554,000			2,554,000
Regional Office - III		2,554,000			2,554,000
Region IVA - CALABARZON		2,778,000			2,778,000
Regional Office - IVA		2,778,000			2,778,000
Region IVB - MIMAROPA		2,732,000			2,732,000
Regional Office - IVB		2,732,000			2,732,000
Region V - Bicol		3,110,000			3,110,000
Regional Office - V		3,110,000			3,110,000
Region VI - Western Visayas		2,317,000			2,317,000
Regional Office - VI		2,317,000			2,317,000
Region VII - Central Visayas		2,628,000			2,628,000
Regional Office - VII		2,628,000			2,628,000
Region VIII - Eastern Visayas		2,037,000			2,037,000
Regional Office - VIII		2,037,000			2,037,000
Region IX - Zamboanga Peninsula		3,303,000			3,303,000
Regional Office - IX		3,303,000			3,303,000
Region X - Northern Mindanao		1,811,000			1,811,000
Regional Office - X		1,811,000			1,811,000
Region XI - Davao		3,096,000			3,096,000
Regional Office - XI		3,096,000			3,096,000
Region XII - SOCCSKSARGEN		1,904,000			1,904,000
Regional Office - XII		1,904,000			1,904,000
Region XIII - CARAGA		998,000			998,000
Regional Office - XIII		998,000			998,000
Sub-total, Operations	1,295,414,000	2,065,942,000	2,400,000	5,636,000	3,369,392,000
TOTAL NEW APPROPRIATIONS	P 1,767,888,000	P 2,740,604,000	P 2,400,000	P 98,024,000	P 4,608,916,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,034,004	1,128,112	1,148,235
Total Permanent Positions	1,034,004	1,128,112	1,148,235
Other Compensation Common to All			
Personnel Economic Relief Allowance	51,554	52,272	53,040
Representation Allowance	28,053	22,980	22,926
Transportation Allowance	20,590	22,890	22,836
Clothing and Uniform Allowance	13,661	13,068	13,260
Honoraria	290		
Overtime Pay	16,682		
Mid-Year Bonus - Civilian	85,403	94,005	95,687
Year End Bonus	85,255	94,005	95,687
Cash Gift	10,983	10,890	11,050
Productivity Enhancement Incentive	10,497	10,890	11,050
Step Increment		2,819	2,869
Collective Negotiation Agreement	50,262		
Total Other Compensation Common to All	373,230	323,819	328,405
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	2,900	2,894	2,985
Overseas Allowance	135,818	133,760	158,326
Hazard Duty Pay	692		
Longevity Pay	627		
Total Other Compensation for Specific Groups	140,037	136,654	161,311
Other Benefits			
Retirement and Life Insurance Premiums	123,860	135,372	137,787
PAG-IBIG Contributions	2,652	2,612	2,652
PhilHealth Contributions	11,029	11,307	11,519
Employees Compensation Insurance Premiums	2,736	2,612	2,652
Retirement Gratuity		12,702	
Loyalty Award - Civilian	854		780
Terminal Leave	79,686	20,348	32,724
Total Other Benefits	220,817	184,953	188,114
Non-Permanent Positions	67,781	79,925	79,610
TOTAL PERSONNEL SERVICES	1,835,869	1,853,463	1,905,675
Maintenance and Other Operating Expenses			
Travelling Expenses	228,119	278,305	259,256
Training and Scholarship Expenses	514,077	367,927	223,407
Supplies and Materials Expenses	160,015	247,815	180,008
Utility Expenses	76,650	71,043	98,679
Communication Expenses	100,641	129,461	132,733
Awards/Rewards and Prizes	240	951	1,401
Generation, Transmission and Distribution Expenses		2	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	6,781	7,220	7,294

Professional Services	697,141	621,913	861,472
General Services	181,521	152,418	184,250
Repairs and Maintenance	67,265	104,459	103,731
Repairs and Maintenance of Leased Assets	7,859		23
Taxes, Insurance Premiums and Other Fees	14,863	15,434	15,396
Other Maintenance and Operating Expenses			
Advertising Expenses	49,200	46,335	92,933
Printing and Publication Expenses	40,155	60,440	47,376
Representation Expenses	154,289	161,119	127,658
Transportation and Delivery Expenses	16,794	15,647	19,667
Rent/Lease Expenses	401,715	347,135	337,269
Membership Dues and Contributions to Organizations	1,443	454	1,468
Subscription Expenses	7,676	11,960	46,431
Other Maintenance and Operating Expenses	28,443	46,985	23,573
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,754,887	2,687,023	2,764,025
Financial Expenses			
Bank Charges	1,200	2,400	2,400
TOTAL FINANCIAL EXPENSES	1,200	2,400	2,400
TOTAL CURRENT OPERATING EXPENDITURES	4,591,956	4,542,886	4,672,100
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		13,040	10,730
Buildings and Other Structures	3,897	25,000	
Machinery and Equipment Outlay	956,681	322,610	71,597
Transportation Equipment Outlay	19,085	18,200	15,087
Furniture, Fixtures and Books Outlay	15,141	70,000	610
Other Property Plant and Equipment Outlay	300		
Intangible Assets Outlay	11,752		
TOTAL CAPITAL OUTLAYS	1,006,856	448,850	98,024
GRAND TOTAL	5,598,812	4,991,736	4,770,124

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 Overseas Filipinos increased
3. Consumer welfare improved

ORGANIZATIONAL OUTCOME :
1. Exports and investments increased
2. Industries developed
3. MSMEs assisted and developed
4. Consumer welfare enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Exports and investments increased		
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Amount of exports	US$86.1-87.8 billion	US$91.2 billion

2. Amount of approved investments	PhP882 billion	PhP915 billion
Output Indicator(s)		
1. Number of exports and investment promotion activities locally and globally	47	54
2. Number of trade policy strategy papers developed for priority product, service, and/or market	12	16
3. Number of exporters assisted	3,500	3,576
4. Number of investors assisted	2,635	3,037
Industries developed		
INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Employment generated from the industry increased annually	434,000	466,000
2. Employment generated from the services sector increased annually	748,000	617,000
3. Philippine overall ranking in the World Bank-International Finance Corporation's Doing Business Report improved	Top 50%	Top 65%
Output Indicator(s)		
1. Number of industry roadmaps, policies, plans, researches, studies and position papers formulated	37	177
2. Number of localization activities, conferences, workshops, consultative sessions and capacity building sessions conducted	200	517
3. Stakeholder engagement rating	-	88%
MSMEs assisted and developed		
MSME DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage of MSMEs assisted to the total number of MSMEs in manufacturing, retail trade, construction and services sectors	16%	34%
Output Indicator(s)		
1. Number of MSMEs assisted	168,610	301,436
2. Number of clients assisted by the Negosyo Centers	500,000	821,771
3. Percentage of MSMEs assisted who rate DTI assistance as satisfactory or better	96%	100%
Consumer welfare enhanced		
CONSUMER PROTECTION PROGRAM		
Outcome Indicator(s)		
1. Consumer resolution rate	95%	97%
Output Indicator(s)		
1. Percentage of consumer complaints resolved through mediation and arbitration within the prescribed time	93%	96%

2. Percentage of applications for permits/ accreditation/licenses/authorities processed within the prescribed time	96%	100%
3. Number of Price Monitoring Reports submitted within the prescribed time	2,972	12,310
CONSUMER EDUCATION AND ADVOCACY PROGRAM		
Outcome Indicator(s)		
1. Level of consumer awareness increased	79%	70%
Output Indicator(s)		
1. Number of consumer awareness and advocacy initiatives undertaken	14,028	7,734
2. Number of consumer education information materials produced	3,308	4,551
3. Percentage of clients who rate the DTI advocacy initiatives as satisfactory or better	95%	97%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
1. Exports and investments increased			
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Amount of exports	US$56.3 billion	US$51.2-52.7 billion	US$54.8-56.9 billion
2. Amount of approved investments	PhP915 billion	PhP748 billion	PhP1.076 trillion
Output Indicator(s)			
1. Number of exports and investment promotion activities locally and globally	48	70	70
2. Number of trade policy strategy papers developed for priority product, service, and/or market	12	14	16
3. Number of exporters assisted	3,576	4,233	5,580
4. Number of investors assisted	2,492	2,170	2,285
2. Industries developed			
INDUSTRY DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Employment generated from the industry increased annually	180,000	437,000	440,000
2. Employment generated from the services sector increased annually	579,000	471,000	498,000
3. Philippine overall ranking in the World Bank-International Finance Corporation's Doing Business Report improved	Top 60%	Top 40%	Top 40%

Output Indicator(s)			
1. Number of industry roadmaps, policies, plans, researches, studies and position papers formulated	23	39	189
2. Number of localization activities, conferences, workshops, consultative sessions and capacity building sessions conducted	517	440	575
3. Stakeholder engagement rating	85%	89%	89%
3. MSMEs assisted and developed			
MSME DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage of MSMEs assisted to the total number of MSMEs in manufacturing, retail trade, construction and services sectors	23%	25%	31%
Output Indicator(s)			
1. Number of MSMEs assisted	207,114	200,000	280,000
2. Number of clients assisted by the Negosyo Centers	635,941	575,000	785,000
3. Percentage of MSMEs assisted who rate DTI assistance as satisfactory or better	98%	97%	98%
4. Consumer welfare enhanced			
CONSUMER PROTECTION PROGRAM			
Outcome Indicator(s)			
1. Consumer resolution rate	97%	96%	97%
Output Indicator(s)			
1. Percentage of consumer complaints resolved through mediation and arbitration within the prescribed time	96%	94%	96%
2. Percentage of applications for permits/ accreditation/licenses/authorities processed within the prescribed time	99%	97%	99%
3. Number of Price Monitoring Reports submitted within the prescribed time	2,207	2,207	3,021
CONSUMER EDUCATION AND ADVOCACY PROGRAM			
Outcome Indicator(s)			
1. Level of consumer awareness increased	77%	80%	78%
Output Indicator(s)			
1. Number of consumer awareness and advocacy initiatives undertaken	6,726	6,831	7,078
2. Number of consumer education information materials produced	1,638	2,913	2,913
3. Percentage of clients who rate the DTI advocacy initiatives as satisfactory or better	98%	96%	97%

B. BOARD OF INVESTMENTS

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	412,372	385,553	370,771
General Fund	412,372	385,553	370,771
Automatic Appropriations	13,804	14,691	15,133
Retirement and Life Insurance Premiums	13,804	14,691	15,133
Continuing Appropriations		55,130	
Unobligated Releases for Capital Outlays R.A. No. 10964		10,844	
Unobligated Releases for MOOE R.A. No. 10964		44,286	
Budgetary Adjustment(s)	11,635		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	9,864		
Pension and Gratuity Fund	1,771		
Total Available Appropriations	437,811	455,374	385,904
Unused Appropriations	(55,185)	(55,130)	
Unobligated Allotment	(55,185)	(55,130)	
TOTAL OBLIGATIONS	382,626	400,244	385,904

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	163,810,000	193,628,000	186,370,000
Regular	163,810,000	193,628,000	186,370,000
PS	53,839,000	65,676,000	61,384,000
MOOE	102,615,000	127,176,000	106,471,000
CO	7,356,000	776,000	18,515,000
Operations	218,816,000	206,616,000	199,534,000
Regular	188,211,000	179,455,000	182,688,000
PS	126,730,000	116,917,000	121,989,000
MOOE	61,481,000	62,538,000	60,699,000

Projects / Purpose	30,605,000	27,161,000	16,846,000
MOOE	30,605,000	27,161,000	16,846,000
TOTAL AGENCY BUDGET	382,626,000	400,244,000	385,904,000
Regular	352,021,000	373,083,000	369,058,000
PS	180,569,000	182,593,000	183,373,000
MOOE	164,096,000	189,714,000	167,170,000
CO	7,356,000	776,000	18,515,000
Projects / Purpose	30,605,000	27,161,000	16,846,000
MOOE	30,605,000	27,161,000	16,846,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	305	305	305
Total Number of Filled Positions	243	235	235

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....P 370,771,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
INDUSTRY DEVELOPMENT PROGRAM	37,636,000	31,610,000		69,246,000
INVESTMENT PROMOTION PROGRAM	73,981,000	45,935,000		119,916,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	168,240,000	184,016,000	18,515,000	370,771,000
National Capital Region (NCR)	168,240,000	184,016,000	18,515,000	370,771,000
TOTAL AGENCY BUDGET	168,240,000	184,016,000	18,515,000	370,771,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Board of Investments (BOI) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) BOI's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	56,623,000	106,471,000	18,515,000	181,609,000
100000100001000	General Management and Supervision	51,547,000	106,471,000	18,515,000	176,533,000
100000100002000	Administration of Personnel Benefits	5,076,000			5,076,000
Sub-total, General Administration and Support		56,623,000	106,471,000	18,515,000	181,609,000
300000000000000	Operations	111,617,000	77,545,000		189,162,000
310000000000000	OO : Competitive Industries Developed	37,636,000	31,610,000		69,246,000
310100000000000	INDUSTRY DEVELOPMENT PROGRAM	37,636,000	31,610,000		69,246,000
310100100001000	Policy Analysis and Advocacy Formulation	13,575,000	11,327,000		24,902,000
310100100002000	Implementation of the Comprehensive National Industrial Strategy	24,061,000	11,623,000		35,684,000
	Project(s)				
	Locally-Funded Project(s)		8,660,000		8,660,000
310100200001000	Industry Development Program		8,660,000		8,660,000
320000000000000	OO : Investments Increased	73,981,000	45,935,000		119,916,000
320100000000000	INVESTMENT PROMOTION PROGRAM	73,981,000	45,935,000		119,916,000
320100100001000	Promotion of Foreign Investments	14,768,000	14,327,000		29,095,000
320100100002000	Promotion of Local Investments	16,115,000	15,265,000		31,380,000
320100100003000	Registration and Supervision of Investment Projects	23,166,000	1,634,000		24,800,000

320100100004000	Dispensation of Incentives	9,778,000	3,138,000		12,916,000
320100100005000	Provision of Investment Counselling and Aftercare Services	10,154,000	3,385,000		13,539,000
	Project(s)				
	Locally-Funded Project(s)		8,186,000		8,186,000
320100200001000	Comprehensive Automotive Resurgence Strategy (CARS)		8,186,000		8,186,000
Sub-total, Operations		111,617,000	77,545,000		189,162,000
TOTAL NEW APPROPRIATIONS		P 168,240,000	P 184,016,000	P 18,515,000	P 370,771,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	116,439	122,433	126,108
Total Permanent Positions	116,439	122,433	126,108
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,561	5,256	5,640
Representation Allowance	3,685	2,472	2,190
Transportation Allowance	3,112	2,472	2,190
Clothing and Uniform Allowance	1,374	1,314	1,410
Overtime Pay	451		
Mid-Year Bonus - Civilian	9,637	10,204	10,508
Year End Bonus	9,886	10,204	10,508
Cash Gift	1,167	1,095	1,175
Productivity Enhancement Incentive	1,144	1,095	1,175
Step Increment		307	316
Collective Negotiation Agreement	5,875		
Total Other Compensation Common to All	41,892	34,419	35,112
Other Compensation for Specific Groups			
Other Personnel Benefits	1,241		
Total Other Compensation for Specific Groups	1,241		
Other Benefits			
Retirement and Life Insurance Premiums	13,764	14,691	15,133
PAG-IBIG Contributions	278	264	284
PhilHealth Contributions	1,217	1,176	1,251
Employees Compensation Insurance Premiums	270	264	284
Loyalty Award - Civilian		210	125
Terminal Leave	5,468	9,136	5,076
Total Other Benefits	20,997	25,741	22,153
TOTAL PERSONNEL SERVICES	180,569	182,593	183,373

Maintenance and Other Operating Expenses			
Travelling Expenses	24,105	24,186	24,489
Training and Scholarship Expenses	4,890	5,601	4,186
Supplies and Materials Expenses	11,784	15,616	13,183
Utility Expenses	10,400	9,579	10,381
Communication Expenses	7,036	9,005	9,027
Awards/Rewards and Prizes	321	900	900
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,830	1,816	1,816
Professional Services	20,720	30,772	11,870
General Services	38,468	45,666	41,000
Repairs and Maintenance	2,776	3,576	2,334
Taxes, Insurance Premiums and Other Fees	1,457	1,360	1,498
Other Maintenance and Operating Expenses			
Advertising Expenses	1,448	5,128	3,587
Printing and Publication Expenses	2,040	3,449	2,036
Representation Expenses	26,087	13,983	13,387
Transportation and Delivery Expenses	392	31	386
Rent/Lease Expenses	33,975	36,322	35,941
Subscription Expenses	6,972	9,885	7,995
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	194,701	216,875	184,016
TOTAL CURRENT OPERATING EXPENDITURES	375,270	399,468	367,389
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	2,013	776	8,215
Transportation Equipment Outlay			3,300
Furniture, Fixtures and Books Outlay	390		
Intangible Assets Outlay	4,953		7,000
TOTAL CAPITAL OUTLAYS	7,356	776	18,515
GRAND TOTAL	382,626	400,244	385,904

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 Overseas Filipinos increased

ORGANIZATIONAL OUTCOME :
1. Competitive industries developed
2. Investments increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Competitive Industries Developed		
INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Manufacturing Gross Value Added (GVA) as percentage of Gross Domestic Product (GDP)	23.8-24.4%	23.3%
2. Manufacturing employment as percentage of total employment	9.9%	8.8%

3. Amount of new foreign and domestic investments and percentage increase over last year generated from BOI firms	PhP534 billion (10% annual increase)	PhP915 billion (48.3% increase)
Output Indicator(s)		
1. Number of programs, activities, projects implemented for the identified priority sectors	7	22
2. Number of policies developed and approved in support of Industry Development Program	15	38
Investments Increased		
INVESTMENT PROMOTION PROGRAM		
Outcome Indicator(s)		
1. Amount and percentage increase in the amount of Investment Promotion Agencies (IPA)-approved investments	PhP829.99 billion (10% annual increase)	PhP1.084 trillion (19.3% increase)
2. Number of employment generated from IPA-approved projects	236,400	192,335
Output Indicator(s)		
1. Number of leads generated from organized and conducted investment promotion activities in priority sectors	150	159
2. Percentage of applications for registration processed within five (5) weeks	95%	99%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
1. Competitive industries developed			
INDUSTRY DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Manufacturing Gross Value Added (GVA) as percentage of Gross Domestic Product (GDP)	23.6%	24.2%	24.7%-25.3%
2. Manufacturing employment as percentage of total employment	8.6%	10.4%	10.9%
3. Amount of new foreign and domestic investments and percentage increase over last year generated from BOI firms	PhP617 billion (39.5% increase)	PhP748 billion (10% annual increase)	PhP823 billion (10% annual increase)
Output Indicator(s)			
1. Number of programs, activities, projects implemented for the identified priority sectors	12	12	18
2. Number of policies developed and approved in support of Industry Development Program	12	15	18
2. Investments increased			
INVESTMENT PROMOTION PROGRAM			
Outcome Indicator(s)			
1. Amount and percentage increase in the amount of Investment Promotion Agencies (IPA)-approved investments	PhP908.67 billion (32.5% increase)	PhP970 billion (10% annual increase)	PhP1.076 trillion (10.9% increase)

2. Number of employment generated from IPA-approved projects	217,561	286,000	314,600
Output Indicator(s)			
1. Number of leads generated from organized and conducted investment promotion activities in priority sectors	152	220	152
2. Percentage of applications for registration processed within five (5) weeks	82%	87%	89%

C. CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	98,393	123,142	128,061
General Fund	98,393	123,142	128,061
Automatic Appropriations	4,486	4,903	4,982
Retirement and Life Insurance Premiums	4,486	4,903	4,982
Continuing Appropriations		205	
Unobligated Releases for Capital Outlays R.A. No. 10964		182	
Unobligated Releases for MOOE R.A. No. 10964		23	
Budgetary Adjustment(s)	12,925		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	12,925		
Total Available Appropriations	115,804	128,250	133,043
Unused Appropriations	(327)	(205)	
Unobligated Allotment	(327)	(205)	
TOTAL OBLIGATIONS	115,477	128,045	133,043

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
GAS / STO / OPERATIONS / PROJECTS	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	61,422,000	59,710,000	63,551,000
Regular	61,422,000	59,710,000	63,551,000
PS	20,854,000	9,635,000	8,260,000

MOOE	33,436,000	46,197,000	51,576,000
CO	7,132,000	3,878,000	3,715,000
Operations	54,055,000	68,335,000	69,492,000
Regular	54,055,000	68,335,000	69,492,000
PS	35,944,000	49,346,000	50,690,000
MOOE	18,111,000	18,989,000	18,802,000
TOTAL AGENCY BUDGET	115,477,000	128,045,000	133,043,000
Regular	115,477,000	128,045,000	133,043,000
PS	56,798,000	58,981,000	58,950,000
MOOE	51,547,000	65,186,000	70,378,000
CO	7,132,000	3,878,000	3,715,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	121	121	121
Total Number of Filled Positions	81	79	79

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 128,061,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM	24,224,000	13,221,000		37,445,000
CONSTRUCTION INDUSTRY REGULATORY PROGRAM	22,165,000	5,581,000		27,746,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	53,968,000	70,378,000	3,715,000	128,061,000
National Capital Region (NCR)	53,968,000	70,378,000	3,715,000	128,061,000
TOTAL AGENCY BUDGET	53,968,000	70,378,000	3,715,000	128,061,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Construction Industry Authority of the Philippines (CIAP) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) CIAP's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	7,579,000	51,576,000	3,715,000	62,870,000
100000100001000	General Management and Supervision	7,454,000	51,576,000	3,715,000	62,745,000
100000100002000	Administration of Personnel Benefits	125,000			125,000
Sub-total, General Administration and Support		7,579,000	51,576,000	3,715,000	62,870,000
300000000000000	Operations	46,389,000	18,802,000		65,191,000
310000000000000	OO : Competitiveness of the construction industry increased	46,389,000	18,802,000		65,191,000
310100000000000	CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM	24,224,000	13,221,000		37,445,000
310100100001000	Domestic and overseas construction service promotion and development	2,538,000	1,546,000		4,084,000
310100100002000	Industry policy development	10,725,000	3,643,000		14,368,000
310100100003000	Capacity building for human resources in the construction industry	10,961,000	8,032,000		18,993,000
310200000000000	CONSTRUCTION INDUSTRY REGULATORY PROGRAM	22,165,000	5,581,000		27,746,000
310200100001000	Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project authorization	10,642,000	4,466,000		15,108,000
310200100002000	Investigation and litigation of violations on Contractors License Law	5,016,000	613,000		5,629,000

310200100003000 Resolution of claims and disputes under construction contract through arbitration and mediation	6,507,000	502,000		7,009,000
Sub-total, Operations	46,389,000	18,802,000		65,191,000
TOTAL NEW APPROPRIATIONS	P 53,968,000	P 70,378,000	P 3,715,000	P 128,061,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	37,578	40,854	41,509
Total Permanent Positions	37,578	40,854	41,509
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,899	1,944	1,896
Representation Allowance	1,112	720	780
Transportation Allowance	885	720	780
Clothing and Uniform Allowance	472	486	474
Honoraria	130		
Overtime Pay	1,520		
Mid-Year Bonus - Civilian	3,023	3,404	3,459
Year End Bonus	3,072	3,404	3,459
Cash Gift	397	405	395
Per Diems	885		
Productivity Enhancement Incentive	391	405	395
Step Increment		102	104
Total Other Compensation Common to All	13,786	11,590	11,742
Other Benefits			
Retirement and Life Insurance Premiums	4,486	4,903	4,982
PAG-IBIG Contributions	97	97	95
PhilHealth Contributions	384	404	402
Employees Compensation Insurance Premiums	99	97	95
Loyalty Award - Civilian	85		
Terminal Leave	283	1,036	125
Total Other Benefits	5,434	6,537	5,699
TOTAL PERSONNEL SERVICES	56,798	58,981	58,950
Maintenance and Other Operating Expenses			
Travelling Expenses	1,323	1,583	2,733
Training and Scholarship Expenses	2,150	2,416	2,649
Supplies and Materials Expenses	2,767	3,455	3,779
Utility Expenses	3,165	5,032	4,596
Communication Expenses	1,480	1,702	1,235
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	416	702	702

Professional Services	17,254	15,768	12,909
General Services	4,537	6,427	6,018
Repairs and Maintenance	39	3,196	2,652
Taxes, Insurance Premiums and Other Fees	470	1,516	1,195
Other Maintenance and Operating Expenses			
Advertising Expenses	95	50	50
Printing and Publication Expenses			335
Representation Expenses	930	428	1,885
Rent/Lease Expenses	16,462	21,659	22,877
Subscription Expenses	276	1,252	1,806
Other Maintenance and Operating Expenses	183		4,957
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	51,547	65,186	70,378
TOTAL CURRENT OPERATING EXPENDITURES	108,345	124,167	129,328
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	2,900	578	415
Transportation Equipment Outlay	2,200	3,300	3,300
Other Property Plant and Equipment Outlay	384		
Intangible Assets Outlay	1,648		
TOTAL CAPITAL OUTLAYS	7,132	3,878	3,715
GRAND TOTAL	115,477	128,045	133,043

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 Overseas Filipinos increased

ORGANIZATIONAL OUTCOME : Competitiveness of the construction industry increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Competitiveness of the construction industry increased		
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage of government agencies implementing the Constructors' Performance Evaluation System (CPES)	2.40%	4.4% (81 of 1,878)
2. Percentage share of construction industry to GDP	5.90%	6.6%
Output Indicator(s)		
1. Percentage of critical industry issues and concerns addressed	83%	100% (9 of 9)
2. Number of promotional activities conducted	7	20
3. Number of training/certification programs conducted	121	178

CONSTRUCTION INDUSTRY REGULATORY PROGRAM		
Outcome Indicator(s)		
1. Percentage increase in the number of renewing licensed contractors	5%	15.2%
Output Indicator(s)		
1. Percentage of licensing/registration/project authorization processed within the prescribed time	82%	83.9% (average)
2. Percentage of licensing and registration cases resolved	42%	93.9%
3. Percentage of arbitration cases resolved within the prescribed time	80%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Competitiveness of the construction industry increased			
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage of government agencies implementing the Constructors' Performance Evaluation System (CPES)	3.94%	4.87%	6% (119 of 1,828)
2. Percentage share of construction industry to GDP	6.30%	6.30%	6%
Output Indicator(s)			
1. Percentage of critical industry issues and concerns addressed	81%	83%	83%
2. Number of promotional activities conducted	17	9	9
3. Number of training/certification programs conducted	121	121	121
CONSTRUCTION INDUSTRY REGULATORY PROGRAM			
Outcome Indicator(s)			
1. Percentage increase in the number of renewing licensed contractors	11%	10%	14%
Output Indicator(s)			
1. Percentage of licensing/registration/project authorization processed within the prescribed time	93.3% (average)	82% (average)	82% (average)
2. Percentage of licensing and registration cases resolved	43.40%	42%	42%
3. Percentage of arbitration cases resolved within the prescribed time	80%	80%	80%

D. COOPERATIVE DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations		609,145	566,140
General Fund		609,145	566,140
Automatic Appropriations		33,256	36,766
Retirement and Life Insurance Premiums		33,256	36,766
Continuing Appropriations		6,088	
Unobligated Releases for Capital Outlays R.A. No. 10964		352	
Unobligated Releases for MOOE R.A. No. 10964		5,736	
Total Available Appropriations		648,489	602,906
Unused Appropriations		(6,088)	
Unobligated Allotment		(6,088)	
TOTAL OBLIGATIONS		642,401	602,906

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support		204,064,000	200,671,000
Regular		204,064,000	200,671,000
PS		131,878,000	132,303,000
MOOE		63,086,000	67,476,000
CO		9,100,000	892,000
Support to Operations		83,292,000	86,025,000
Regular		83,292,000	86,025,000
PS		21,515,000	19,380,000
MOOE		39,439,000	41,008,000
CO		22,338,000	25,637,000
Operations		355,045,000	316,210,000
Regular		355,045,000	316,210,000
PS		245,581,000	287,393,000
MOOE		109,464,000	28,817,000

TOTAL AGENCY BUDGET		642,401,000	602,906,000
Regular		642,401,000	602,906,000
PS		398,974,000	439,076,000
MOOE		211,989,000	137,301,000
CO		31,438,000	26,529,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions		857	857
Total Number of Filled Positions		749	749

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 566,140,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
COOPERATIVE DEVELOPMENT PROGRAM	178,843,000	8,665,000		187,508,000
COOPERATIVE REGULATION PROGRAM	84,045,000	20,152,000		104,197,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	84,981,000	73,941,000	26,449,000	185,371,000
Regional Allocation	317,329,000	63,360,000	80,000	380,769,000
National Capital Region (NCR)	22,832,000	8,046,000		30,878,000
Region I - Ilocos	20,105,000	4,076,000		24,181,000
Cordillera Administrative Region (CAR)	18,553,000	3,154,000		21,707,000
Region II - Cagayan Valley	19,193,000	3,077,000		22,270,000
Region III - Central Luzon	25,981,000	3,783,000		29,764,000
Region IVA - CALABARZON	23,793,000	4,268,000		28,061,000
Region IVB - MIMAROPA	13,136,000	4,395,000	80,000	17,611,000
Region V - Bicol	22,689,000	2,695,000		25,384,000
Region VI - Western Visayas	23,724,000	3,730,000		27,454,000
Region VII - Central Visayas	19,993,000	3,384,000		23,377,000
Region VIII - Eastern Visayas	21,260,000	3,888,000		25,148,000
Region IX - Zamboanga Peninsula	16,102,000	3,715,000		19,817,000
Region X - Northern Mindanao	18,660,000	3,893,000		22,553,000
Region XI - Davao	19,117,000	4,884,000		24,001,000
Region XII - SOCCSKSARGEN	12,411,000	3,253,000		15,664,000
Region XIII - CARAGA	19,780,000	3,119,000		22,899,000
TOTAL AGENCY BUDGET	402,310,000	137,301,000	26,529,000	566,140,000

SPECIAL PROVISION(S)

1. Requirements of the Cooperative Development Authority and Reversion of Balances from Revolving Funds. The amounts appropriated herein for the programs, activities and projects of the Cooperative Development Authority (CDA) shall be used exclusively for regulation of cooperatives and provision of technical advisory services. In no case shall said amounts be used for providing credit services in accordance with E.O. No. 138, s. 1999.

   Balances of the Cooperative Development Loan Fund, Cooperative Marketing Project Fund, Cooperative Support Fund, and Cooperative Rehabilitation Development Fund, including payments from debtors arising from outstanding loans shall revert to the unappropriated surplus of the General Fund pursuant to Section 45, Chapter 5, Book VI of E.O. No. 292, s. 1987.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) CDA's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	121,740,000	67,476,000	892,000	190,108,000
100000100001000	General management and supervision	120,682,000	67,476,000	892,000	189,050,000
	National Capital Region (NCR)	60,882,000	31,205,000	812,000	92,899,000
	Central Office	56,521,000	24,297,000	812,000	81,630,000
	Manila Extension Office	4,361,000	6,908,000		11,269,000
	Region I - Ilocos	4,735,000	2,702,000		7,437,000
	Dagupan Extension Office	4,735,000	2,702,000		7,437,000
	Cordillera Administrative Region (CAR)	4,231,000	2,301,000		6,532,000
	Cordillera Extension Office	4,231,000	2,301,000		6,532,000
	Region II - Cagayan Valley	4,190,000	2,262,000		6,452,000
	Tuguegarao Extension Office	4,190,000	2,262,000		6,452,000
	Region III - Central Luzon	4,491,000	2,093,000		6,584,000
	Pampanga Extension Office	4,491,000	2,093,000		6,584,000

	Region IVA - CALABARZON	4,148,000	2,838,000		6,986,000
	Calamba Extension Office	4,148,000	2,838,000		6,986,000
	Region IVB - MIMAROPA	2,931,000	2,397,000	80,000	5,408,000
	MIMAROPA Extension Office	2,931,000	2,397,000	80,000	5,408,000
	Region V - Bicol	4,723,000	1,684,000		6,407,000
	Naga Extension Office	4,723,000	1,684,000		6,407,000
	Region VI - Western Visayas	3,566,000	2,129,000		5,695,000
	Iloilo Extension Office	3,566,000	2,129,000		5,695,000
	Region VII - Central Visayas	3,832,000	2,312,000		6,144,000
	Cebu Extension Office	3,832,000	2,312,000		6,144,000
	Region VIII - Eastern Visayas	4,185,000	2,346,000		6,531,000
	Tacloban Extension Office	4,185,000	2,346,000		6,531,000
	Region IX - Zamboanga Peninsula	3,954,000	2,628,000		6,582,000
	Pagadian Extension Office	3,954,000	2,628,000		6,582,000
	Region X - Northern Mindanao	3,069,000	2,757,000		5,826,000
	Cagayan de Oro City Extension Office	3,069,000	2,757,000		5,826,000
	Region XI - Davao	4,099,000	3,740,000		7,839,000
	Davao Extension Office	4,099,000	3,740,000		7,839,000
	Region XII - SOCCSKSARGEN	3,664,000	1,944,000		5,608,000
	Kidapawan Extension Office	3,664,000	1,944,000		5,608,000
	Region XIII - CARAGA	3,982,000	2,138,000		6,120,000
	CARAGA Extension Office	3,982,000	2,138,000		6,120,000
100000100002000	Administration of Personnel Benefits	1,058,000			1,058,000
	National Capital Region (NCR)	1,058,000			1,058,000
	Central Office	1,058,000			1,058,000
Sub-total, General Administration and Support		121,740,000	67,476,000	892,000	190,108,000
200000000000000	Support to Operations	17,682,000	41,008,000	25,637,000	84,327,000
200000100001000	Formulation of plans and programs including monitoring and evaluation, maintenance of Management Information System (MIS) and Quality Management System (QMS)	17,682,000	41,008,000	25,637,000	84,327,000
	National Capital Region (NCR)	6,025,000	37,844,000	25,637,000	69,506,000
	Central Office	6,025,000	37,609,000	25,637,000	69,271,000

Manila Extension Office		235,000	235,000
Region I - Ilocos	965,000	215,000	1,180,000
Dagupan Extension Office	965,000	215,000	1,180,000
Cordillera Administrative Region (CAR)	965,000	190,000	1,155,000
Cordillera Extension Office	965,000	190,000	1,155,000
Region II - Cagayan Valley	965,000	220,000	1,185,000
Tuguegarao Extension Office	965,000	220,000	1,185,000
Region III - Central Luzon	980,000	211,000	1,191,000
Pampanga Extension Office	980,000	211,000	1,191,000
Region IVA - CALABARZON	965,000	205,000	1,170,000
Calamba Extension Office	965,000	205,000	1,170,000
Region IVB - MIMAROPA	965,000	70,000	1,035,000
MIMAROPA Extension Office	965,000	70,000	1,035,000
Region V - Bicol	965,000	223,000	1,188,000
Naga Extension Office	965,000	223,000	1,188,000
Region VI - Western Visayas	1,012,000	236,000	1,248,000
Iloilo Extension Office	1,012,000	236,000	1,248,000
Region VII - Central Visayas		225,000	225,000
Cebu Extension Office		225,000	225,000
Region VIII - Eastern Visayas	980,000	221,000	1,201,000
Tacloban Extension Office	980,000	221,000	1,201,000
Region IX - Zamboanga Peninsula	965,000	233,000	1,198,000
Pagadian Extension Office	965,000	233,000	1,198,000
Region X - Northern Mindanao		220,000	220,000
Cagayan de Oro City Extension Office		220,000	220,000
Region XI - Davao	965,000	224,000	1,189,000
Davao Extension Office	965,000	224,000	1,189,000
Region XII - SOCCSKSARGEN		240,000	240,000
Kidapawan Extension Office		240,000	240,000

	Region XIII - CARAGA	965,000	231,000		1,196,000
	CARAGA Extension Office	965,000	231,000		1,196,000
Sub-total, Support to Operations		17,682,000	41,008,000	25,637,000	84,327,000
300000000000000	Operations	262,888,000	28,817,000		291,705,000
310000000000000	OO : Growth and viability of cooperative enterprises improved	262,888,000	28,817,000		291,705,000
310100000000000	COOPERATIVE DEVELOPMENT PROGRAM	178,843,000	8,665,000		187,508,000
310100100001000	Provision of Technical Assistance on Cooperative Development, Research Communication and Advocacy, Standard Setting and Accreditation, Awards and Recognition and Documentation of Best Practices, Capability Building Program for Cooperatives, and Project Development Assistance	178,843,000	8,665,000		187,508,000
	National Capital Region (NCR)	19,169,000	2,883,000		22,052,000
	Central Office	3,844,000	2,557,000		6,401,000
	Manila Extension Office	15,325,000	326,000		15,651,000
	Region I - Ilocos	9,778,000	426,000		10,204,000
	Dagupan Extension Office	9,778,000	426,000		10,204,000
	Cordillera Administrative Region (CAR)	8,030,000	227,000		8,257,000
	Cordillera Extension Office	8,030,000	227,000		8,257,000
	Region II - Cagayan Valley	9,411,000	201,000		9,612,000
	Tuguegarao Extension Office	9,411,000	201,000		9,612,000
	Region III - Central Luzon	16,357,000	573,000		16,930,000
	Pampanga Extension Office	16,357,000	573,000		16,930,000
	Region IVA - CALABARZON	15,293,000	654,000		15,947,000
	Calamba Extension Office	15,293,000	654,000		15,947,000
	Region IVB - MIMAROPA	6,905,000	435,000		7,340,000
	MIMAROPA Extension Office	6,905,000	435,000		7,340,000
	Region V - Bicol	12,936,000	277,000		13,213,000
	Naga Extension Office	12,936,000	277,000		13,213,000
	Region VI - Western Visayas	14,476,000	548,000		15,024,000
	Iloilo Extension Office	14,476,000	548,000		15,024,000
	Region VII - Central Visayas	11,476,000	335,000		11,811,000
	Cebu Extension Office	11,476,000	335,000		11,811,000

	Region VIII - Eastern Visayas	11,454,000	511,000	11,965,000
	Tacloban Extension Office	11,454,000	511,000	11,965,000
	Region IX - Zamboanga Peninsula	7,411,000	303,000	7,714,000
	Pagadian Extension Office	7,411,000	303,000	7,714,000
	Region X - Northern Mindanao	10,922,000	326,000	11,248,000
	Cagayan de Oro City Extension Office	10,922,000	326,000	11,248,000
	Region XI - Davao	10,044,000	309,000	10,353,000
	Davao Extension Office	10,044,000	309,000	10,353,000
	Region XII - SOCCSKSARGEN	4,975,000	371,000	5,346,000
	Kidapawan Extension Office	4,975,000	371,000	5,346,000
	Region XIII - CARAGA	10,206,000	286,000	10,492,000
	CARAGA Extension Office	10,206,000	286,000	10,492,000
310200000000000	COOPERATIVE REGULATION PROGRAM	84,045,000	20,152,000	104,197,000
310200100001000	Registration of cooperatives and amendments	22,334,000	6,422,000	28,756,000
	National Capital Region (NCR)	2,060,000	2,986,000	5,046,000
	Central Office	2,060,000	2,807,000	4,867,000
	Manila Extension Office		179,000	179,000
	Region I - Ilocos	1,433,000	231,000	1,664,000
	Dagupan Extension Office	1,433,000	231,000	1,664,000
	Cordillera Administrative Region (CAR)	1,485,000	97,000	1,582,000
	Cordillera Extension Office	1,485,000	97,000	1,582,000
	Region II - Cagayan Valley	1,433,000	158,000	1,591,000
	Tuguegarao Extension Office	1,433,000	158,000	1,591,000
	Region III - Central Luzon	1,433,000	305,000	1,738,000
	Pampanga Extension Office	1,433,000	305,000	1,738,000
	Region IVA - CALABARZON	811,000	215,000	1,026,000
	Calamba Extension Office	811,000	215,000	1,026,000
	Region IVB - MIMAROPA	620,000	600,000	1,220,000
	MIMAROPA Extension Office	620,000	600,000	1,220,000
	Region V - Bicol	1,476,000	157,000	1,633,000
	Naga Extension Office	1,476,000	157,000	1,633,000

	Region VI - Western Visayas	1,476,000	293,000	1,769,000
	Iloilo Extension Office	1,476,000	293,000	1,769,000
	Region VII - Central Visayas	1,462,000	140,000	1,602,000
	Cebu Extension Office	1,462,000	140,000	1,602,000
	Region VIII - Eastern Visayas	1,439,000	273,000	1,712,000
	Tacloban Extension Office	1,439,000	273,000	1,712,000
	Region IX - Zamboanga Peninsula	1,439,000	170,000	1,609,000
	Pagadian Extension Office	1,439,000	170,000	1,609,000
	Region X - Northern Mindanao	1,462,000	183,000	1,645,000
	Cagayan de Oro City Extension Office	1,462,000	183,000	1,645,000
	Region XI - Davao	1,433,000	244,000	1,677,000
	Davao Extension Office	1,433,000	244,000	1,677,000
	Region XII - SOCCSKSARGEN	1,439,000	219,000	1,658,000
	Kidapawan Extension Office	1,439,000	219,000	1,658,000
	Region XIII - CARAGA	1,433,000	151,000	1,584,000
	CARAGA Extension Office	1,433,000	151,000	1,584,000
310200100002000	Regulation of cooperatives, formulation of guidelines, rules and regulations	48,548,000	9,770,000	58,318,000
	National Capital Region (NCR)	15,814,000	5,360,000	21,174,000
	Central Office	12,668,000	5,064,000	17,732,000
	Manila Extension Office	3,146,000	296,000	3,442,000
	Region I - Ilocos	2,333,000	349,000	2,682,000
	Dagupan Extension Office	2,333,000	349,000	2,682,000
	Cordillera Administrative Region (CAR)	2,981,000	153,000	3,134,000
	Cordillera Extension Office	2,981,000	153,000	3,134,000
	Region II - Cagayan Valley	2,333,000	144,000	2,477,000
	Tuguegarao Extension Office	2,333,000	144,000	2,477,000
	Region III - Central Luzon	1,859,000	423,000	2,282,000
	Pampanga Extension Office	1,859,000	423,000	2,282,000
	Region IVA - CALABARZON	1,715,000	213,000	1,928,000
	Calamba Extension Office	1,715,000	213,000	1,928,000

	Region IVB - MIMAROPA	1,715,000	737,000	2,452,000
	MIMAROPA Extension Office	1,715,000	737,000	2,452,000
	Region V - Bicol	1,715,000	223,000	1,938,000
	Naga Extension Office	1,715,000	223,000	1,938,000
	Region VI - Western Visayas	2,333,000	355,000	2,688,000
	Iloilo Extension Office	2,333,000	355,000	2,688,000
	Region VII - Central Visayas	2,362,000	259,000	2,621,000
	Cebu Extension Office	2,362,000	259,000	2,621,000
	Region VIII - Eastern Visayas	2,341,000	336,000	2,677,000
	Tacloban Extension Office	2,341,000	336,000	2,677,000
	Region IX - Zamboanga Peninsula	2,333,000	237,000	2,570,000
	Pagadian Extension Office	2,333,000	237,000	2,570,000
	Region X - Northern Mindanao	2,333,000	246,000	2,579,000
	Cagayan de Oro City Extension Office	2,333,000	246,000	2,579,000
	Region XI - Davao	1,715,000	290,000	2,005,000
	Davao Extension Office	1,715,000	290,000	2,005,000
	Region XII - SOCCSKSARGEN	2,333,000	282,000	2,615,000
	Kidapawan Extension Office	2,333,000	282,000	2,615,000
	Region XIII - CARAGA	2,333,000	163,000	2,496,000
	CARAGA Extension Office	2,333,000	163,000	2,496,000
310200100003000	Investigation, hearing of cases and legal actions, and alternative dispute resolution	13,163,000	3,960,000	17,123,000
	National Capital Region (NCR)	2,805,000	1,709,000	4,514,000
	Central Office	2,805,000	1,607,000	4,412,000
	Manila Extension Office		102,000	102,000
	Region I - Ilocos	861,000	153,000	1,014,000
	Dagupan Extension Office	861,000	153,000	1,014,000
	Cordillera Administrative Region (CAR)	861,000	186,000	1,047,000
	Cordillera Extension Office	861,000	186,000	1,047,000
	Region II - Cagayan Valley	861,000	92,000	953,000
	Tuguegarao Extension Office	861,000	92,000	953,000

Region III - Central Luzon	861,000	178,000		1,039,000
Pampanga Extension Office	861,000	178,000		1,039,000
Region IVA - CALABARZON	861,000	143,000		1,004,000
Calamba Extension Office	861,000	143,000		1,004,000
Region IVB - MIMAROPA		156,000		156,000
MIMAROPA Extension Office		156,000		156,000
Region V - Bicol	874,000	131,000		1,005,000
Naga Extension Office	874,000	131,000		1,005,000
Region VI - Western Visayas	861,000	169,000		1,030,000
Iloilo Extension Office	861,000	169,000		1,030,000
Region VII - Central Visayas	861,000	113,000		974,000
Cebu Extension Office	861,000	113,000		974,000
Region VIII - Eastern Visayas	861,000	201,000		1,062,000
Tacloban Extension Office	861,000	201,000		1,062,000
Region IX - Zamboanga Peninsula		144,000		144,000
Pagadian Extension Office		144,000		144,000
Region X - Northern Mindanao	874,000	161,000		1,035,000
Cagayan de Oro City Extension Office	874,000	161,000		1,035,000
Region XI - Davao	861,000	77,000		938,000
Davao Extension Office	861,000	77,000		938,000
Region XII - SOCCSKSARGEN		197,000		197,000
Kidapawan Extension Office		197,000		197,000
Region XIII - CARAGA	861,000	150,000		1,011,000
CARAGA Extension Office	861,000	150,000		1,011,000
Sub-total, Operations	262,888,000	28,817,000		291,705,000
TOTAL NEW APPROPRIATIONS	P 402,310,000	P 137,301,000	P 26,529,000	P 566,140,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary		277,076	306,372
Total Permanent Positions		277,076	306,372
Other Compensation Common to All			
Personnel Economic Relief Allowance		16,152	17,976
Representation Allowance		3,156	3,336
Transportation Allowance		3,156	3,336
Clothing and Uniform Allowance		4,038	4,494
Mid-Year Bonus - Civilian		23,092	25,529
Year End Bonus		23,092	25,529
Cash Gift		3,365	3,745
Productivity Enhancement Incentive		3,365	3,745
Step Increment		691	777
Total Other Compensation Common to All		80,107	88,467
Other Benefits			
Retirement and Life Insurance Premiums		33,256	36,766
PAG-IBIG Contributions		800	904
PhilHealth Contributions		3,268	3,624
Employees Compensation Insurance Premiums		800	904
Terminal Leave		2,716	1,058
Total Other Benefits		40,840	43,256
Non-Permanent Positions		951	981
TOTAL PERSONNEL SERVICES		398,974	439,076
Maintenance and Other Operating Expenses			
Travelling Expenses		23,427	25,469
Training and Scholarship Expenses		17,925	22,922
Supplies and Materials Expenses		16,666	16,854
Utility Expenses		8,402	8,556
Communication Expenses		9,841	12,634
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		2,380	2,446
Professional Services		2,407	2,459
General Services		9,615	11,542
Repairs and Maintenance		3,616	3,633
Financial Assistance/Subsidy		74,700	
Taxes, Insurance Premiums and Other Fees		1,639	1,970
Other Maintenance and Operating Expenses			
Advertising Expenses		741	331
Printing and Publication Expenses		1,094	960
Representation Expenses		7,205	7,096
Transportation and Delivery Expenses		175	127
Rent/Lease Expenses		11,413	13,239
Membership Dues and Contributions to Organizations		576	672

Subscription Expenses		7,704	578
Other Maintenance and Operating Expenses		12,463	5,813
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		211,989	137,301
TOTAL CURRENT OPERATING EXPENDITURES		610,963	576,377
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		22,338	26,529
Transportation Equipment Outlay		9,100	
TOTAL CAPITAL OUTLAYS		31,438	26,529
GRAND TOTAL		642,401	602,906

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Growth and viability of cooperative enterprises improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Growth and viability of cooperative enterprises improved			
COOPERATIVE DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage and number of compliant micro and small cooperatives graduating to small and medium asset size category, respectively		5% (334) from micro to small 5% (163) from small to medium	N/A
2. Number of compliant micro and small cooperatives graduating to small and medium asset size category, respectively	3% of FY 2018 micro to small 3% of FY 2018 small to medium	N/A	206 from micro to small 94 from small to medium
3. Percentage and number of cooperatives implementing best practices		1,211	N/A
4. Number of cooperatives implementing best practices	1% of 1,211 (FY 2019 target)	N/A	1,223
5. Number of cooperative business process facilitated through value chain	300	300	300
Output Indicator(s)			
1. Percentage and number of registered cooperatives provided with technical assistance	80% of 9,776 micro and small coops	80% of micro and small coops	80% or 7,821 of micro/small coops
2. Percentage of clients who rated the technical assistance or other development intervention as good or better	80%	80%	80%

3. Percentage of technical assistance or other development intervention rendered within the prescribed period	80%	80%	80%
COOPERATIVE REGULATION PROGRAM			
Outcome Indicator(s)			
1. Percentage of cooperatives compliant with laws, policies and regulations	80% of FY 2018 compliant coops	70% of 12,504	80%
Output Indicator(s)			
1. Percentage of applications for registration of cooperatives and amendments to their Articles of Cooperation and By-Laws (ACBL) acted upon within the prescribed period	100%	100%	100% of application for registration & amendments to ACBL received and acted upon
2. Percentage of cooperatives which rated registration/ amendment processes as good or better	80%	80%	80% of application for registration & amendments to ACBL received and acted upon
3. Percentage of registered cooperatives inspected/ examined within the year	100%	100%	100%
4. Percentage of non-compliant cooperatives complying with sanctions and directives	60%	60%	60% of non-compliant coops complying with sanctions and directives
5. Percentage of violations/complaints acted upon within fifteen (15) days after knowledge of violations or upon receipt of complaint	80%	80%	80% of violations/ complaints received

E. DESIGN CENTER OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	104,941	98,106	102,124
General Fund	104,941	98,106	102,124
Automatic Appropriations	1,783	1,932	1,932
Retirement and Life Insurance Premiums	1,783	1,932	1,932
Continuing Appropriations		27	
Unobligated Releases for Capital Outlays R.A. No. 10964		27	
Total Available Appropriations	106,724	100,065	104,056

Unused Appropriations	(3,483)	(27)	
Unreleased Appropriation	(63)		
Unobligated Allotment	(3,420)	(27)	
TOTAL OBLIGATIONS	103,241	100,038	104,056

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	16,370,000	20,961,000	35,605,000
Regular	16,370,000	20,961,000	35,605,000
PS	4,490,000	4,880,000	4,859,000
MOOE	8,454,000	15,104,000	28,166,000
FinEx	2,000		
CO	3,424,000	977,000	2,580,000
Operations	86,871,000	79,077,000	68,451,000
Regular	86,871,000	79,077,000	68,451,000
PS	14,893,000	18,525,000	18,497,000
MOOE	68,241,000	55,986,000	49,954,000
CO	3,737,000	4,566,000	
TOTAL AGENCY BUDGET	103,241,000	100,038,000	104,056,000
Regular	103,241,000	100,038,000	104,056,000
PS	19,383,000	23,405,000	23,356,000
MOOE	76,695,000	71,090,000	78,120,000
FinEx	2,000		
CO	7,161,000	5,543,000	2,580,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	146	146	146
Total Number of Filled Positions	35	35	35

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 102,124,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
DESIGN INNOVATION, PROMOTION, AND INDUSTRY DEVELOPMENT PROGRAM	16,914,000	49,954,000		66,868,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	21,424,000	78,120,000	2,580,000	102,124,000
National Capital Region (NCR)	21,424,000	78,120,000	2,580,000	102,124,000
TOTAL AGENCY BUDGET	21,424,000	78,120,000	2,580,000	102,124,000

SPECIAL PROVISION(S)

1. Agricultural Design Innovation. As the design promotion arm of the government, the Design Center of the Philippines (DCP) shall conduct continuing research and development on indigenous materials including agricultural wastes, to create innovative and globally competitive Philippine products, while advocating for economic and environmental sustainability. This shall be implemented through: (i) materials research and development program; and (ii) product development program.

   The DCP shall conduct applied research and experiments on the viability and application of indigenous materials and agricultural wastes such as anabo fibers, rice hull, coconut husk, corn husk, bakong, guinit, manila palm husk, papaya bark, tikog, pandan, peanut shells and other similar materials and work with designers who have extensive experience in design, materials, and market exploration to utilize the raw or semi-processed indigenous materials and agricultural wastes and translate them into innovative and market-competitive products.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) DCP's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
100000000000000 General Administration and Support	4,510,000	28,166,000	2,580,000	35,256,000
100000100001000 General Management and Supervision	4,510,000	28,166,000	2,580,000	35,256,000
Sub-total, General Administration and Support	4,510,000	28,166,000	2,580,000	35,256,000

300000000000000	Operations	16,914,000	49,954,000		66,868,000
310000000000000	OO : Strong design culture cultivated and global competitiveness of Philippine products improved through design	16,914,000	49,954,000		66,868,000
310100000000000	DESIGN INNOVATION, PROMOTION, AND INDUSTRY DEVELOPMENT PROGRAM	16,914,000	49,954,000		66,868,000
310100100001000	Planning, policy formulation and review	2,468,000	7,275,000		9,743,000
310100100002000	Design innovation	8,007,000	15,511,000		23,518,000
310100100003000	Design promotion and industry development	6,439,000	27,168,000		33,607,000
Sub-total, Operations		16,914,000	49,954,000		66,868,000
TOTAL NEW APPROPRIATIONS		P 21,424,000	P 78,120,000	P 2,580,000	P 102,124,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	11,185	16,107	16,107
Total Permanent Positions	11,185	16,107	16,107
Other Compensation Common to All			
Personnel Economic Relief Allowance	684	840	840
Representation Allowance	402	108	108
Transportation Allowance	375	108	108
Clothing and Uniform Allowance	174	210	210
Overtime Pay	859		
Mid-Year Bonus - Civilian	967	1,342	1,342
Year End Bonus	964	1,342	1,342
Cash Gift	144	175	175
Productivity Enhancement Incentive	140	175	175
Step Increment		41	41
Collective Negotiation Agreement	730		
Total Other Compensation Common to All	5,439	4,341	4,341
Other Compensation for Specific Groups			
Longevity Pay		35	
Anniversary Bonus - Civilian	84		
Total Other Compensation for Specific Groups	84	35	
Other Benefits			
Retirement and Life Insurance Premiums	1,397	1,932	1,932
PAG-IBIG Contributions	35	42	42
PhilHealth Contributions	130	172	172
Employees Compensation Insurance Premiums	35	42	42

Loyalty Award - Civilian	20	45	30
Terminal Leave	627		
Total Other Benefits	2,244	2,233	2,218
Non-Permanent Positions	431	689	690
TOTAL PERSONNEL SERVICES	19,383	23,405	23,356
Maintenance and Other Operating Expenses			
Travelling Expenses	3,908	4,702	4,800
Training and Scholarship Expenses	670	4,855	4,430
Supplies and Materials Expenses	6,104	5,422	5,576
Utility Expenses	2,793	2,671	6,240
Communication Expenses	2,187	2,114	4,864
Awards/Rewards and Prizes		90	90
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	38,172	20,450	26,000
General Services	4,028	4,227	4,167
Repairs and Maintenance	227	670	350
Taxes, Insurance Premiums and Other Fees	322	308	344
Other Maintenance and Operating Expenses			
Advertising Expenses	769	649	600
Printing and Publication Expenses	1,190	1,298	800
Representation Expenses	1,038	1,243	800
Transportation and Delivery Expenses	365	1,726	600
Rent/Lease Expenses	11,011	11,035	9,450
Membership Dues and Contributions to Organizations		6	6
Subscription Expenses	3,793	9,506	8,885
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	76,695	71,090	78,120
Financial Expenses			
Bank Charges	2		
TOTAL FINANCIAL EXPENSES	2		
TOTAL CURRENT OPERATING EXPENDITURES	96,080	94,495	101,476
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	4,588	5,543	2,580
Transportation Equipment Outlay	2,573		
TOTAL CAPITAL OUTLAYS	7,161	5,543	2,580
GRAND TOTAL	103,241	100,038	104,056

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 Overseas Filipinos increased

ORGANIZATIONAL OUTCOME : Strong design culture cultivated and global competitiveness of Philippine products improved through design

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Strong design culture cultivated and global competitiveness of Philippine products improved through design		
DESIGN INNOVATION, PROMOTION, AND INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage increase in the number of products developed that were commercialized	10% (414)	22% (459)
2. Percentage increase in the number of designers and SMEs trained	11% (70)	63% (103)
3. Percentage of clients who rate the services as satisfactory or better	96%	100%
Output Indicator(s)		
1. Number of design services and technical assistance provided	2,500	2,674
2. Number of intellectual property (IP) applications filed	89	145
3. Number of design promotion activities provided	201	251

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Strong design culture cultivated and global competitiveness of Philippine products improved through design			
DESIGN INNOVATION, PROMOTION, AND INDUSTRY DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage increase in the number of products developed that were commercialized	376	10% (414)	10% (414)
2. Percentage increase in the number of designers and SMEs trained	63	11% (70)	11% (70)
3. Percentage of clients who rate the services as satisfactory or better	96%	96%	96%
Output Indicator(s)			
1. Number of design services and technical assistance provided	2,500	2,500	2,500
2. Number of intellectual property (IP) applications filed	8	89	89
3. Number of design promotion activities provided	201	201	201

F. PHILIPPINE TRADE TRAINING CENTER

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	64,031	100,910	72,098
General Fund	64,031	100,910	72,098
Automatic Appropriations	2,582	2,872	2,553
Retirement and Life Insurance Premiums	2,582	2,872	2,553
Continuing Appropriations		118	
Unobligated Releases for Capital Outlays R.A. No. 10964		27	
Unobligated Releases for MOOE R.A. No. 10964		91	
Budgetary Adjustment(s)	1,733		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	897		
Pension and Gratuity Fund	836		
Total Available Appropriations	68,346	103,900	74,651
Unused Appropriations	(3,396)	(118)	
Unreleased Appropriation	(3,087)		
Unobligated Allotment	(309)	(118)	
TOTAL OBLIGATIONS	64,950	103,782	74,651

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	17,047,000	20,186,000	23,758,000
Regular	17,047,000	20,186,000	23,758,000
PS	15,358,000	14,737,000	16,294,000
MOOE	1,689,000	5,449,000	5,294,000
CO			2,170,000
Operations	47,903,000	83,596,000	50,893,000
Regular	47,903,000	83,596,000	50,893,000
PS	19,355,000	19,290,000	16,783,000
MOOE	21,495,000	19,977,000	33,252,000
CO	7,053,000	44,329,000	858,000

TOTAL AGENCY BUDGET	64,950,000	103,782,000	74,651,000
Regular	64,950,000	103,782,000	74,651,000
PS	34,713,000	34,027,000	33,077,000
MOOE	23,184,000	25,426,000	38,546,000
CO	7,053,000	44,329,000	3,028,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	55	55	55
Total Number of Filled Positions	47	47	47

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 72,098,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM	15,360,000	33,252,000	858,000	49,470,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	30,524,000	38,546,000	3,028,000	72,098,000
National Capital Region (NCR)	30,524,000	38,546,000	3,028,000	72,098,000
TOTAL AGENCY BUDGET	30,524,000	38,546,000	3,028,000	72,098,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Trade Training Center (PTTC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PTTC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	15,164,000	5,294,000	2,170,000	22,628,000
100000100001000	General Management and Supervision	12,453,000	5,294,000	2,170,000	19,917,000
100000100002000	Administration of Personnel Benefits	2,711,000			2,711,000
Sub-total, General Administration and Support		15,164,000	5,294,000	2,170,000	22,628,000
300000000000000	Operations	15,360,000	33,252,000	858,000	49,470,000
310000000000000	OO : More responsive trade training center	15,360,000	33,252,000	858,000	49,470,000
310100000000000	TRADE BUSINESS MANAGEMENT TRAINING PROGRAM	15,360,000	33,252,000	858,000	49,470,000
310100100001000	Planning, policy formulation and provision of trade related training research	5,032,000	10,827,000		15,859,000
310100100002000	Development and implementation of training modules	5,746,000	8,442,000	858,000	15,046,000
310100100003000	Management and maintenance of facilities for training, exhibitions, conferences and other activities	4,582,000	13,983,000		18,565,000
Sub-total, Operations		15,360,000	33,252,000	858,000	49,470,000
TOTAL NEW APPROPRIATIONS		P 30,524,000	P 38,546,000	P 3,028,000	P 72,098,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	21,289	23,927	21,275
Total Permanent Positions	21,289	23,927	21,275

Other Compensation Common to All			
Personnel Economic Relief Allowance	1,153	1,176	1,128
Representation Allowance	347	408	348
Transportation Allowance	238	408	348
Clothing and Uniform Allowance	294	294	282
Overtime Pay	430		
Mid-Year Bonus - Civilian	1,706	1,994	1,773
Year End Bonus	1,802	1,994	1,773
Cash Gift	241	245	235
Productivity Enhancement Incentive	232	245	235
Performance Based Bonus	854		
Step Increment		61	54
Collective Negotiation Agreement	1,217		
Total Other Compensation Common to All	8,514	6,825	6,176
Other Benefits			
Retirement and Life Insurance Premiums	2,541	2,872	2,553
PAG-IBIG Contributions	57	58	56
PhilHealth Contributions	235	247	230
Employees Compensation Insurance Premiums	58	58	56
Loyalty Award - Civilian	65	40	20
Terminal Leave	1,954		2,711
Total Other Benefits	4,910	3,275	5,626
TOTAL PERSONNEL SERVICES	34,713	34,027	33,077
Maintenance and Other Operating Expenses			
Travelling Expenses	171	259	786
Training and Scholarship Expenses	836	1,103	1,411
Supplies and Materials Expenses	1,262	1,132	1,132
Utility Expenses	6,412	7,907	7,907
Communication Expenses	655	1,949	2,149
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	100	102	102
Professional Services	5,147	3,800	13,588
General Services	7,106	7,440	7,055
Repairs and Maintenance	854	696	946
Taxes, Insurance Premiums and Other Fees	244	246	246
Other Maintenance and Operating Expenses			
Advertising Expenses	109	202	1,981
Printing and Publication Expenses	9	150	783
Representation Expenses	185	166	166
Rent/Lease Expenses	63	46	46
Membership Dues and Contributions to Organizations	1	3	3
Subscription Expenses	30	125	245
Other Maintenance and Operating Expenses		100	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	23,184	25,426	38,546
TOTAL CURRENT OPERATING EXPENDITURES	57,897	59,453	71,623
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		24,108	
Machinery and Equipment Outlay	4,586	15,972	2,428
Transportation Equipment Outlay	998	2,200	
Furniture, Fixtures and Books Outlay		2,049	
Intangible Assets Outlay	1,469		600
TOTAL CAPITAL OUTLAYS	7,053	44,329	3,028
GRAND TOTAL	64,950	103,782	74,651

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 Overseas Filipinos increased

ORGANIZATIONAL OUTCOME : More responsive trade training center

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
More responsive trade training center		
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM		
Outcome Indicator(s)		
1. Percentage of PTTC-assisted MSMEs taking positive actions to become global entrepreneurs	10.5%	10.95%
2. Number of MSMEs aligned with the international market standards	5	20
Output Indicator(s)		
1. Number of MSMEs assisted through training	788	845
Number of training sessions conducted	N/A	N/A
2. Percentage of MSMEs who rate PTTC assistance as satisfactory or better	98%	98%
Percentage of training sessions with satisfactory or better rating	N/A	N/A
3. Percentage of MSMEs' requests responded to within three (3) days	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
More responsive trade training center			
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM			
Outcome Indicator(s)			
1. Percentage of PTTC-assisted MSMEs taking positive actions to become global entrepreneurs	10.5%	10%	10%
2. Number of MSMEs aligned with the international market standards	20	8	25
Output Indicator(s)			
1. Number of MSMEs assisted through training	N/A	N/A	N/A
Number of training sessions conducted	496	590	627
2. Percentage of MSMEs who rate PTTC assistance as satisfactory or better	N/A	N/A	N/A
Percentage of training sessions with satisfactory or better rating	98%	98%	98%
3. Percentage of MSMEs' requests responded to within three (3) days	98%	98%	98%

G. TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations		12,554,663	11,851,013
General Fund		12,554,663	11,851,013
Automatic Appropriations		175,544	177,690
Retirement and Life Insurance Premiums		175,544	177,690
Continuing Appropriations		856,510	
Unreleased Appropriation for Capital Outlays R.A. No. 10964		18,800	
Unreleased Appropriation for MOOE R.A. No. 10964		301	
Unobligated Releases for Capital Outlays R.A. No. 10964		205,013	
Unobligated Releases for MOOE R.A. No. 10964		632,396	
Total Available Appropriations		13,586,717	12,028,703
Unused Appropriations		(856,510)	
Unreleased Appropriation		(19,101)	
Unobligated Allotment		(837,409)	
TOTAL OBLIGATIONS		12,730,207	12,028,703

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support		294,966,000	354,011,000
Regular		294,966,000	354,011,000
PS		170,528,000	200,238,000
MOOE		124,438,000	114,909,000
CO			38,864,000

Support to Operations		55,719,000	68,842,000
Regular		55,719,000	68,842,000
PS		7,062,000	7,653,000
MOOE		7,909,000	11,924,000
CO		40,748,000	49,265,000
Operations		12,379,522,000	11,605,850,000
Regular		12,330,718,000	11,605,850,000
PS		2,000,273,000	2,018,635,000
MOOE		10,050,925,000	8,669,215,000
CO		279,520,000	918,000,000
Projects / Purpose		48,804,000	
MOOE		27,804,000	
CO		21,000,000	
TOTAL AGENCY BUDGET		12,730,207,000	12,028,703,000
Regular		12,681,403,000	12,028,703,000
PS		2,177,863,000	2,226,526,000
MOOE		10,183,272,000	8,796,048,000
CO		320,268,000	1,006,129,000
Projects / Purpose		48,804,000	
MOOE		27,804,000	
CO		21,000,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions		4,180	4,180
Total Number of Filled Positions		3,581	3,581

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 11,851,013,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	22,528,000	27,229,000		49,757,000
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	43,305,000	40,947,000		84,252,000
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	1,782,919,000	8,601,039,000	918,000,000	11,301,958,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	320,247,000	6,739,330,000	1,006,129,000	8,065,706,000
Regional Allocation	1,728,589,000	2,056,718,000		3,785,307,000
National Capital Region (NCR)	65,740,000	355,606,000		421,346,000
Region I - Ilocos	111,807,000	90,489,000		202,296,000
Cordillera Administrative Region (CAR)	76,399,000	64,974,000		141,373,000
Region II - Cagayan Valley	124,094,000	80,235,000		204,329,000
Region III - Central Luzon	108,221,000	181,164,000		289,385,000
Region IVA - CALABARZON	116,644,000	191,391,000		308,035,000
Region IVB - MIMAROPA	107,771,000	91,749,000		199,520,000
Region V - Bicol	158,274,000	127,304,000		285,578,000
Region VI - Western Visayas	161,208,000	126,437,000		287,645,000
Region VII - Central Visayas	75,887,000	127,063,000		202,950,000
Region VIII - Eastern Visayas	148,652,000	89,877,000		238,529,000
Region IX - Zamboanga Peninsula	84,316,000	90,702,000		175,018,000
Region X - Northern Mindanao	119,949,000	109,920,000		229,869,000
Region XI - Davao	98,285,000	174,955,000		273,240,000
Region XII - SOCCSKSARGEN	80,617,000	94,107,000		174,724,000
Region XIII - CARAGA	90,725,000	69,759,000		160,484,000
TOTAL AGENCY BUDGET	2,048,836,000	8,796,048,000	1,006,129,000	11,851,013,000

SPECIAL PROVISION(S)

1. Revolving Fund for Manufacturing and Production Programs. The revolving fund constituted from manufacturing and production programs, including auxiliary services of technical vocational schools shall be used for: (i) expenses directly incurred in the said manufacturing and production activities; (ii) student loans essential to support school-student projects or enterprises; (iii) other instructional programs of the school; and (iv) scholarship to students directly involved in the manufacturing and production programs of the school in accordance with L.O.I. No. 1026 dated May 23, 1980.

   Disbursements or expenditures by the schools in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987, and to appropriate criminal action under existing penal laws.

2. Revolving Fund for Training-cum-Production Activities. The revolving fund constituted from various training-cum-production activities such as, but not limited to, trade testing, use of training equipment and facilities, consultancy and technical services, and repair and maintenance services shall be used to defray all the operational expenses incurred in activities under the Sariling Sikap Program, including payment of honoraria of personnel in accordance with E.O. No. 939, s. 1984.

   Disbursements or expenditures by the TESDA in violation of the above requirement shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

3. Training for Work Scholarship Program. The amount of Two Billion Two Hundred Sixty Six Million Two Hundred Forty One Thousand Pesos (P2,266,241,000) appropriated herein for the Training for Work Scholarship Program shall be used to support rapid, inclusive and sustained economic growth through course offerings to key employment generators in the areas of agri-fishery, agri-business, agro-industrial, tourism, information technology-business process management, semiconductor and electronics, automotives, other priority manufacturing industries, logistics, general infrastructure, and new and emerging sectors. In no case shall more than one percent (1%) of the said amount be used for administrative expenses.

   In the selection of students, the TESDA shall prioritize those without prior formal or vocational training as well as those coming from regions or provinces where the absolute number of poor residents and the incidence of poverty are high, as identified in the latest official poverty statistics of the PSA. The TESDA shall update its existing database to effectively monitor the employment of graduates under this Program.

4. Special Training for Employment Program. The amount of One Billion Two Hundred Seven Million Four Hundred Ninety Five Thousand Pesos (P1,207,495,000) appropriated herein for Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs shall be used for the conduct of community-based specialty training. In no case shall more than one percent (1%) of the said amount be used for administrative expenses.

   In the identification of beneficiaries, the TESDA shall give priority to the following, in the order of preference: (i) indigent families under the National Household Targeting System for Poverty Reduction; (ii) Informal Sector Families; and (iii) those under the next lower poverty level, as determined by the DSWD.

   Release of subsequent cash allocations shall be made only when the amount previously released has been fully liquidated in accordance with accounting and auditing rules and regulations.

5. Universal Access to Quality Tertiary Education. The amount of Three Billion Nine Hundred Ten Million Pesos (P3,910,000,000) appropriated herein for the Universal Access to Quality Tertiary Education shall be used to cover the cost of tertiary education for all Filipino students enrolled in Technical Vocational Institutions registered under the TESDA pursuant to R.A. No. 10931 and its IRR. The amount appropriated shall cover tuition and other school fees for 2020. In no case shall more than one percent (1%) of the said amount be used for administrative expenses.

   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.

6. Application of Benefits to Teachers in TESDA-Supervised Institutions. Teachers of equivalent positions in TESDA-supervised Institutions shall likewise be entitled to the benefits granted to teachers under the DepEd.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) TESDA's website.

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

8. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	193,087,000	114,909,000	38,864,000	346,860,000
100000100001000	General Management and Supervision	126,218,000	114,909,000	38,864,000	279,991,000
	National Capital Region (NCR)	126,218,000	114,909,000	38,864,000	279,991,000
	Central Office	126,218,000	114,909,000	38,864,000	279,991,000
100000100002000	Administration of Personnel Benefits	66,869,000			66,869,000
	National Capital Region (NCR)	66,869,000			66,869,000
	Central Office	66,869,000			66,869,000
Sub-total, General Administration and Support		193,087,000	114,909,000	38,864,000	346,860,000
200000000000000	Support to Operations	6,997,000	11,924,000	49,265,000	68,186,000
200000100001000	Provision of Management and Information Technology Services	6,997,000	11,924,000	49,265,000	68,186,000
	National Capital Region (NCR)	6,997,000	11,924,000	49,265,000	68,186,000
	Central Office	6,997,000	11,924,000	49,265,000	68,186,000
Sub-total, Support to Operations		6,997,000	11,924,000	49,265,000	68,186,000

300000000000000	Operations	1,848,752,000	8,669,215,000	918,000,000	11,435,967,000
310000000000000	OO : Employability increased and/or enhanced	1,848,752,000	8,669,215,000	918,000,000	11,435,967,000
310100000000000	TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	22,528,000	27,229,000		49,757,000
310100100001000	Formulation of Technical Education and Skills Development Policies, Plans and Programs	22,528,000	27,229,000		49,757,000
	National Capital Region (NCR)	22,528,000	27,229,000		49,757,000
	Central Office	22,528,000	27,229,000		49,757,000
310200000000000	TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	43,305,000	40,947,000		84,252,000
310200100001000	Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	4,531,000	11,553,000		16,084,000
	National Capital Region (NCR)	4,531,000	11,553,000		16,084,000
	Central Office	4,531,000	11,553,000		16,084,000
310200100002000	Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	19,931,000	9,213,000		29,144,000
	National Capital Region (NCR)	19,931,000	9,213,000		29,144,000
	Central Office	19,931,000	9,213,000		29,144,000
310200100003000	Competency Standards Development	18,843,000	20,181,000		39,024,000
	National Capital Region (NCR)	18,843,000	20,181,000		39,024,000
	Central Office	18,843,000	20,181,000		39,024,000
310300000000000	TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	1,782,919,000	8,601,039,000	918,000,000	11,301,958,000
310300100001000	Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	1,077,967,000	6,334,798,000	918,000,000	8,330,765,000
	National Capital Region (NCR)	65,994,000	5,399,311,000	918,000,000	6,383,305,000
	Central Office	54,330,000	5,331,439,000	918,000,000	6,303,769,000
	National Capital Region	11,664,000	67,872,000		79,536,000
	Region I - Ilocos	72,020,000	49,152,000		121,172,000
	Regional Office - I	8,936,000	43,086,000		52,022,000
	Bangui Institute of Technology (formerly Bangui School of Fisheries)	9,148,000	1,019,000		10,167,000
	Luciano Milan Memorial School of Arts and Trades	12,527,000	1,553,000		14,080,000
	Marcos Agro-Industrial School	12,125,000	1,529,000		13,654,000
	Pangasinan School of Arts and Trades	23,288,000	777,000		24,065,000

Pangasinan Technological Institute	5,996,000	1,188,000	7,184,000
Cordillera Administrative Region (CAR)	27,779,000	48,837,000	76,616,000
Regional Office - CAR	18,731,000	47,282,000	66,013,000
Baguio City Schools of Arts and Trades	9,048,000	1,555,000	10,603,000
Region II - Cagayan Valley	83,581,000	53,366,000	136,947,000
Regional Office II	4,318,000	45,625,000	49,943,000
Aparri School of Arts and Trades	22,673,000	2,076,000	24,749,000
Isabela School of Arts and Trades	17,941,000	932,000	18,873,000
Kasibu National Agricultural School	7,107,000	1,073,000	8,180,000
Lasam National Agricultural School	8,613,000	811,000	9,424,000
Southern Isabela College of Arts and Trades	22,929,000	2,849,000	25,778,000
Region III - Central Luzon	50,790,000	69,063,000	119,853,000
Regional Office III	37,924,000	65,772,000	103,696,000
Concepcion Vocational School	6,514,000	1,566,000	8,080,000
Gonzalo Puyat School of Arts and Trades	6,352,000	1,725,000	8,077,000
Region IVA - CALABARZON	71,626,000	61,280,000	132,906,000
Regional Office - IVA	20,799,000	50,426,000	71,225,000
Bondoc Peninsula Technological Institute	6,761,000	1,447,000	8,208,000
Jacobo Z. Gonzales Memorial School of Arts and Trades	27,777,000	3,327,000	31,104,000
Quezon National Agricultural School	16,289,000	6,080,000	22,369,000
Region IVB - MIMAROPA	65,791,000	48,094,000	113,885,000
Regional Office - IVB		35,836,000	35,836,000
Alcantara National Trade School	13,751,000	3,111,000	16,862,000
Buyabod School of Arts and Trades	7,277,000	3,795,000	11,072,000
Puerto Princesa School of Arts and Trades	18,100,000	3,029,000	21,129,000
Simeon Suan Vocational and Technical College	17,944,000	1,116,000	19,060,000
Torrijos Poblacion School of Arts and Trades	8,719,000	1,207,000	9,926,000
Region V - Bicol	107,953,000	85,136,000	193,089,000
Regional Office V	16,516,000	63,770,000	80,286,000
Bulusan National Vocational and Technical School	7,606,000	1,977,000	9,583,000

Cabugao School of Handicrafts & Cottage Industries	12,838,000	1,464,000	14,302,000
Camarines Sur Institute of Fisheries and Marine Sciences	25,996,000	10,201,000	36,197,000
Masbate School of Fisheries	10,908,000	1,302,000	12,210,000
Ragay Polytechnic Skills Institute	3,485,000	1,694,000	5,179,000
San Francisco Institute of Science and Technology	21,021,000	2,679,000	23,700,000
Sorsogon National Agricultural School	9,583,000	2,049,000	11,632,000
Region VI - Western Visayas	112,445,000	69,953,000	182,398,000
Regional Office VI	23,491,000	62,268,000	85,759,000
Dumalag Vocational Technical School	28,895,000	2,506,000	31,401,000
Leon Ganzon Polytechnic College	23,539,000	1,457,000	24,996,000
New Lucena Polytechnic College	21,210,000	1,651,000	22,861,000
Passi Trade School	15,310,000	2,071,000	17,381,000
Region VII - Central Visayas	40,573,000	58,142,000	98,715,000
Regional Office VII	34,108,000	55,569,000	89,677,000
Lazi Technical Institute	6,465,000	2,573,000	9,038,000
Region VIII - Eastern Visayas	98,851,000	58,681,000	157,532,000
Regional Office VIII	11,266,000	48,714,000	59,980,000
Arteche National Agricultural School	13,057,000	1,473,000	14,530,000
Balangiga National Agricultural School	9,578,000	1,031,000	10,609,000
Balicuatro College of Arts and Trades	21,562,000	2,350,000	23,912,000
Cabucgayan National School of Arts & Trades	12,081,000	1,790,000	13,871,000
Calubian National Vocational School	10,515,000	1,198,000	11,713,000
Las Navas Agro-Industrial School	6,860,000	1,056,000	7,916,000
Samar National School of Arts and Trades	13,932,000	1,069,000	15,001,000
Region IX - Zamboanga Peninsula	54,127,000	60,278,000	114,405,000
Regional Office IX	10,936,000	49,811,000	60,747,000
Dipolog School of Fisheries	17,607,000	3,069,000	20,676,000
Kabasalan Institute of Technology	25,584,000	7,398,000	32,982,000
Region X - Northern Mindanao	75,966,000	61,325,000	137,291,000
Regional Office X	16,705,000	51,851,000	68,556,000

	Cagayan de Oro (BUGO) School of Arts and Trades	18,237,000	1,427,000	19,664,000
	Camiguin School of Arts and Trades	5,757,000	1,513,000	7,270,000
	Kinoguitan National Agricultural School	10,062,000	1,144,000	11,206,000
	Lanao del Norte National Agro-Industrial School	7,637,000	961,000	8,598,000
	Oroquieta Agro-Industrial School	11,226,000	2,539,000	13,765,000
	Salvador Trade School	6,342,000	1,890,000	8,232,000
	Region XI - Davao	57,936,000	126,221,000	184,157,000
	Regional Office XI	9,441,000	116,887,000	126,328,000
	Carmelo de los Cientos, Sr. National Trade School	11,104,000	2,192,000	13,296,000
	Davao National Agricultural School	12,198,000	1,485,000	13,683,000
	Lupon School of Fisheries	17,272,000	4,592,000	21,864,000
	Wangan National Agricultural School	7,921,000	1,065,000	8,986,000
	Region XII - SOCCSKSARGEN	44,971,000	42,999,000	87,970,000
	Regional Office XII	2,268,000	39,238,000	41,506,000
	General Santos National School of Arts and Trades	19,723,000	2,121,000	21,844,000
	Surallah National Agricultural School	22,980,000	1,640,000	24,620,000
	Region XIII - CARAGA	47,564,000	42,960,000	90,524,000
	Regional Office XIII	6,546,000	32,762,000	39,308,000
	Agusan del Sur School of Arts and Trades	15,535,000	3,968,000	19,503,000
	Northern Mindanao School of Fisheries	12,633,000	2,471,000	15,104,000
	Surigao del Norte College of Agriculture and Technology	12,850,000	3,759,000	16,609,000
310300100002000	Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	704,952,000	2,266,241,000	2,971,193,000
	National Capital Region (NCR)	54,076,000	1,491,602,000	1,545,678,000
	Central Office		1,212,882,000	1,212,882,000
	National Capital Region	54,076,000	278,720,000	332,796,000
	Region I - Ilocos	39,787,000	41,337,000	81,124,000
	Regional Office - I	39,787,000	41,337,000	81,124,000
	Cordillera Administrative Region (CAR)	48,620,000	16,137,000	64,757,000
	Regional Office - CAR	48,620,000	16,137,000	64,757,000

Region II - Cagayan Valley	40,513,000	26,869,000		67,382,000
Regional Office II	40,513,000	26,869,000		67,382,000
Region III - Central Luzon	57,431,000	112,101,000		169,532,000
Regional Office III	57,431,000	112,101,000		169,532,000
Region IVA - CALABARZON	45,018,000	130,111,000		175,129,000
Regional Office - IVA	45,018,000	130,111,000		175,129,000
Region IVB - MIMAROPA	41,980,000	43,655,000		85,635,000
Regional Office - IVB	41,980,000	43,655,000		85,635,000
Region V - Bicol	50,321,000	42,168,000		92,489,000
Regional Office V	50,321,000	42,168,000		92,489,000
Region VI - Western Visayas	48,763,000	56,484,000		105,247,000
Regional Office VI	48,763,000	56,484,000		105,247,000
Region VII - Central Visayas	35,314,000	68,921,000		104,235,000
Regional Office VII	35,314,000	68,921,000		104,235,000
Region VIII - Eastern Visayas	49,801,000	31,196,000		80,997,000
Regional Office VIII	49,801,000	31,196,000		80,997,000
Region IX - Zamboanga Peninsula	30,189,000	30,424,000		60,613,000
Regional Office IX	30,189,000	30,424,000		60,613,000
Region X - Northern Mindanao	43,983,000	48,595,000		92,578,000
Regional Office X	43,983,000	48,595,000		92,578,000
Region XI - Davao	40,349,000	48,734,000		89,083,000
Regional Office XI	40,349,000	48,734,000		89,083,000
Region XII - SOCCSKSARGEN	35,646,000	51,108,000		86,754,000
Regional Office XII	35,646,000	51,108,000		86,754,000
Region XIII - CARAGA	43,161,000	26,799,000		69,960,000
Regional Office XIII	43,161,000	26,799,000		69,960,000
Sub-total, Operations	1,848,752,000	8,669,215,000	918,000,000	11,435,967,000
TOTAL NEW APPROPRIATIONS	P 2,048,836,000	P 8,796,048,000	P 1,006,129,000	P 11,851,013,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary		1,462,855	1,480,797
Total Permanent Positions		1,462,855	1,480,797
Other Compensation Common to All			
Personnel Economic Relief Allowance		84,708	85,932
Representation Allowance		16,261	17,010
Transportation Allowance		16,261	17,010
Clothing and Uniform Allowance		21,180	21,486
Mid-Year Bonus - Civilian		121,902	123,400
Year End Bonus		121,902	123,400
Cash Gift		17,650	17,905
Productivity Enhancement Incentive		17,650	17,905
Step Increment		3,657	3,705
Total Other Compensation Common to All		421,171	427,753
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers		5,470	5,470
Lump-sum for filling of Positions - Civilian			56,184
Anniversary Bonus - Civilian		17,660	
Total Other Compensation for Specific Groups		23,130	61,654
Other Benefits			
Retirement and Life Insurance Premiums		175,544	177,690
PAG-IBIG Contributions		4,238	4,300
PhilHealth Contributions		16,591	16,770
Employees Compensation Insurance Premiums		4,238	4,300
Loyalty Award - Civilian		451	2,125
Terminal Leave		29,193	10,685
Total Other Benefits		230,255	215,870
Non-Permanent Positions		40,452	40,452
TOTAL PERSONNEL SERVICES		2,177,863	2,226,526
Maintenance and Other Operating Expenses			
Travelling Expenses		81,553	109,333
Training and Scholarship Expenses		9,413,23S	7,936,912
Supplies and Materials Expenses		185,455	185,676
Utility Expenses		104,241	100,662
Communication Expenses		37,841	44,607
Awards/Rewards and Prizes		2,696	2,286
Survey, Research, Exploration and Development Expenses		243	110
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		3,441	3,442
Professional Services		93,027	97,907
General Services		92,069	112,421
Repairs and Maintenance		70,149	68,772
Financial Assistance/Subsidy		3,000	4,553
Taxes, Insurance Premiums and Other Fees		26,308	26,741

Labor and Wages		15	15
Other Maintenance and Operating Expenses			
Advertising Expenses		3,212	2,121
Printing and Publication Expenses		12,786	13,308
Representation Expenses		16,736	19,178
Transportation and Delivery Expenses		4,895	4,722
Rent/Lease Expenses		15,385	16,996
Membership Dues and Contributions to Organizations		892	397
Subscription Expenses		3,618	3,765
Donations		55	5
Other Maintenance and Operating Expenses		40,224	42,119
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		10,211,076	8,796,048
TOTAL CURRENT OPERATING EXPENDITURES		12,388,939	11,022,574
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		51,000	224,000
Machinery and Equipment Outlay		290,268	747,629
Transportation Equipment Outlay			34,500
TOTAL CAPITAL OUTLAYS		341,268	1,006,129
GRAND TOTAL		12,730,207	12,028,703

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 Overseas Filipinos increased
3. Income-earning ability increased
4. Maximize gains from demographic dividend

ORGANIZATIONAL OUTCOME : Employability increased and/or enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Employability increased and/or enhanced			
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM			
Outcome Indicators			
1. Percentage of stakeholders who rate policies/plans as good or better	99%	93%	94%
Output Indicators			
1. Number of National, Regional/Provincial TESD plans formulated/updated	1 National Progress Report	1 National Progress Report	1 National Progress Report
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM			
Outcome Indicators			
1. Percentage compliance of Technical-Vocational Education and Training (TVET) programs to TESDA, industry, and industry standards and requirements	95%	90%	90%

2. Percentage of TVET graduates that undergo assessment for certification	80%	86%	86%
3. Percentage of TVET programs with tie-ups to industry	47%	42%	42%
Output Indicators			
1. Percentage of registered accredited TVET programs audited	99.4%	100%	100%
2. Percentage of skilled workers issued with certification within 7 days of their application	83%	90%	90%
3. Number of consultations, orientations and workshops for development of competency standards/training regulations	201	200	200
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage of graduates from technical education and skills development scholarship programs that are employed	69.7%	65%	65%
Output Indicators			
1. Number of graduates from technical education and skills development scholarship programs	404,917 (preliminary)	274,614	283,662
2. Number of training institutions/establishments/ assessment centers provided with technical assistance	8,229 (6,495 TVIs & 1,734 ACs)	5,495 (3,864 TVIs & 1,631 ACs)	5,842 (4,211 TVIs & 1,631 ACs)
3. Number of TESDA Technology Institutions graduates	261,094	110,241	182,867

GENERAL SUMMARY (Cash-Based)
DEPARTMENT OF TRADE AND INDUSTRY

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 1,767,888,000	P 2,740,604,000	P 2,400,000	P 98,024,000	P 4,608,916,000
B. BOARD OF INVESTMENTS	168,240,000	184,016,000		18,515,000	370,771,000
C. CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES (CIAP)	53,968,000	70,378,000		3,715,000	128,061,000
D. COOPERATIVE DEVELOPMENT AUTHORITY	402,310,000	137,301,000		26,529,000	566,140,000
E. DESIGN CENTER OF THE PHILIPPINES	21,424,000	78,120,000		2,580,000	102,124,000
F. PHILIPPINE TRADE TRAINING CENTER	30,524,000	38,546,000		3,028,000	72,098,000
G. TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY	2,048,836,000	8,796,048,000		1,006,129,000	11,851,013,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TRADE AND INDUSTRY	P 4,493,190,000	P 12,045,013,000	P 2,400,000	P 1,158,520,000	P 17,699,123,000

XXV. DEPARTMENT OF TRANSPORTATION

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	51,474,492	54,240,442	133,436,831
General Fund	51,474,492	54,240,442	133,436,831
Automatic Appropriations	2,188,990	345,674	216,152
Customs Duties and Taxes, including Tax Expenditures	1,971,757		
Retirement and Life Insurance Premiums	134,374	143,869	149,414
Special Account	82,859	201,805	66,738
Continuing Appropriations	1,909,424	8,210,559	
Unobligated Releases for Capital Outlays			
R.A. No. 10924	1,909,424		
R.A. No. 10964		7,121,403	
Unobligated Releases for MOOE			
R.A. No. 10964		1,088,133	
Unobligated Releases for FinEx			
R.A. No. 10964		1,023	
Budgetary Adjustment(s)	7,875,869		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	123,486		
Miscellaneous Personnel Benefits Fund	192,643		
Pension and Gratuity Fund	48,899		
Unprogrammed Fund (SIPSP)	977,000		
Unprogrammed Fund (FAPSF)	6,533,841		
Total Available Appropriations	63,448,775	62,796,675	133,652,983
Unused Appropriations	(8,274,586)	(8,210,559)	
Unreleased Appropriation	(1,255)		
Unobligated Allotment	(8,273,331)	(8,210,559)	
TOTAL OBLIGATIONS	55,174,189	54,586,116	133,652,983

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	4,998,239,000	3,105,258,000	2,034,740,000
Regular	4,998,239,000	3,105,258,000	2,034,740,000
PS	1,056,393,000	1,004,128,000	1,071,528,000
MOOE	3,458,479,000	1,864,909,000	944,129,000
FinEx	6,597,000	7,068,000	7,888,000
CO	476,770,000	229,153,000	11,195,000

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Support to Operations	1,478,294,000	15,143,771,000	20,743,832,000
Regular	98,756,000	14,152,321,000	20,383,188,000
PS	75,939,000	81,050,000	75,771,000
MOOE	22,817,000	522,477,000	1,071,649,000
CO		13,548,794,000	19,235,768,000
Projects / Purpose	1,379,538,000	991,450,000	360,644,000
MOOE	956,500,000		
CO	423,038,000	991,450,000	360,644,000
Operations	48,697,656,000	36,337,087,000	110,874,411,000
Regular	3,363,742,000	4,174,577,000	3,231,537,000
PS	960,773,000	1,024,636,000	1,043,053,000
MOOE	2,380,430,000	3,003,230,000	2,174,612,000
FinEx		820,000	
CO	22,539,000	145,891,000	13,872,000
Projects / Purpose	45,333,914,000	32,162,510,000	107,642,874,000
MOOE	6,279,227,000	5,143,929,000	11,126,493,000
CO	39,054,687,000	27,018,581,000	96,516,381,000
TOTAL AGENCY BUDGET	55,174,189,000	54,586,116,000	133,652,983,000
Regular	8,460,737,000	21,432,156,000	25,649,465,000
PS	2,093,105,000	2,109,814,000	2,190,352,000
MOOE	5,861,726,000	5,390,616,000	4,190,390,000
FinEx	6,597,000	7,888,000	7,888,000
CO	499,309,000	13,923,838,000	19,260,835,000
Projects / Purpose	46,713,452,000	33,153,960,000	108,003,518,000
MOOE	7,235,727,000	5,143,929,000	11,126,493,000
CO	39,477,725,000	28,010,031,000	96,877,025,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	4,969	4,969	4,969
Total Number of Filled Positions	3,871	3,883	3,883

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded and foreign-assisted projects, as indicated hereunder.....P 133,436,831,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
RAIL TRANSPORT PROGRAM	285,562,000	11,751,634,000	95,561,407,000	107,598,603,000
AVIATION INFRASTRUCTURE PROGRAM			346,468,000	346,468,000
MARITIME INFRASTRUCTURE PROGRAM			507,506,000	507,506,000
MOTOR VEHICLE REGULATORY PROGRAM	531,848,000	1,370,259,000	2,600,000	1,904,707,000
LAND PUBLIC TRANSPORTATION PROGRAM	164,056,000	179,212,000	112,272,000	455,540,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	602,995,000	13,054,564,000	7,888,000	116,123,988,000	129,789,435,000
Regional Allocation	1,437,943,000	2,195,581,000		13,872,000	3,647,396,000
National Capital Region (NCR)	487,825,000	1,564,322,000		11,272,000	2,063,419,000
Region I - Ilocos	73,890,000	47,447,000			121,337,000
Cordillera Administrative Region (CAR)	46,057,000	25,316,000		2,600,000	73,973,000
Region II - Cagayan Valley	57,504,000	35,535,000			93,039,000
Region III - Central Luzon	103,911,000	94,241,000			198,152,000
Region IVA - CALABARZON	118,400,000	86,833,000			205,233,000
Region IVB - MIMAROPA	29,007,000	13,000,000			42,007,000
Region V - Bicol	67,570,000	29,399,000			96,969,000
Region VI - Western Visayas	80,133,000	36,325,000			116,458,000
Region VII - Central Visayas	47,368,000	57,667,000			105,035,000
Region VIII - Eastern Visayas	64,612,000	32,673,000			97,285,000
Region IX - Zamboanga Peninsula	53,106,000	38,471,000			91,577,000
Region X - Northern Mindanao	51,765,000	34,637,000			86,402,000
Region XI - Davao	52,952,000	39,382,000			92,334,000
Region XII - SOCCSKSARGEN	53,926,000	35,275,000			89,201,000
Region XIII - CARAGA	49,917,000	25,058,000			74,975,000
TOTAL AGENCY BUDGET	2,040,938,000	15,250,145,000	7,888,000	116,137,860,000	133,436,831,000

SPECIAL PROVISION(S)

1. Seat Belt Use Promotions. In addition to the amounts appropriated for the Land Transportation Office (LTO), Sixty Six Million Seven Hundred Thirty Eight Thousand Pesos (P66,738,000) shall be used for the implementation of the provisions of R.A. No. 8750, including the necessary promotion campaigns on the use of seat belt devices sourced from fines imposed by LTO against drivers, operators, vehicle owners, manufacturers, assemblers, importers or distributors for violation of the rules and regulations on the use and installation of seat belts in accordance with Section 13 of R.A. No. 8750.

   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. Servicing of Metro Rail Transit Obligations. The amount needed for the payment of prior and current years' obligations for equity rental, maintenance fees and other obligations due to the Metro Rail Transit Corporation (MRTC), as specified in the build-lease-and-transfer agreement between the DOTr and MRTC, shall be charged against the fare box revenue and all non-rail collections or income of the MRT 3.

   Any deficiency in collections or income may be augmented by the amounts appropriated herein for mass transport subsidy.

3. Engineering and Administrative Overhead Expenses. The DOTr is authorized to deduct engineering and administrative overhead (EAO) expenses for infrastructure projects costing more than Five Million Pesos (P5,000,000) but not to exceed three percent (3%) of the project cost.

The authorized EAO expenses shall be limited to: (i) administrative overhead including the hiring of individuals engaged through job-orders or contracts of service or such other engagement of personnel without any employer-employee relationship; (ii) pre-construction activities after detailed engineering; (iii) construction project management; (iv) testing and quality control; (v) acquisition, rehabilitation and repair of related equipment and parts; and (vi) 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.

Disbursements or expenditures by the DOTr in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

4. Construction of Various Airports and Navigational Facilities. The amount appropriated herein for the construction of various airports and navigational facilities, and acquisition of navigational equipment shall be recorded in the books of accounts of the DOTr and transferred to the Civil Aviation Authority of the Philippines as equity contribution of the National Government in accordance with Section 14 of R.A. No. 9497.

5. Inventory of Rail System Spare Parts. The DOTr, Philippine National Railways, Light Rail Transit Authority, the Panay Railways, Incorporated, the North Luzon Railways Corporation, and all other rail offices and agencies are authorized to maintain and ensure continued availability of adequate spare parts inventory. The purchase of spare parts exceeding the agency's one-year requirement shall be subject to the approval of the President of the Philippines, upon the joint recommendation of the Chairperson of the COA and the Secretary of the DOTr.

6. Right-of-Way Acquisition. The amount of Eighteen Billion Nine Hundred Fifty Million Seven Hundred Sixty Eight Thousand Pesos (P18,950,768,000) appropriated herein shall be used exclusively for Right-of-Way expenses authorized under R.A. No. 10752, relative to the implementation of infrastructure projects of the DOTr, such as, but not limited to the following: Mindanao Railway Project, Kalibo International Airport, Roxas Airport, Dumaguete Airport, Calbayog Airport, Ipil Airport, Zamboanga Airport, Mati Airport, M'Lang Airport, North-South Commuter Railway System, Metro Manila Subway Project Phase I, PNR South Long Haul, and New Cebu International Container Port Project.

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

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

(a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

(b) DOTr's website.

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

8. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
100000000000000	General Administration and Support	990,065,000	877,391,000	7,888,000	11,195,000	1,886,539,000
100000100001000	General Management and Supervision	919,317,000	876,803,000	7,888,000	11,195,000	1,815,203,000
	National Capital Region (NCR)	456,269,000	534,530,000	7,888,000	11,195,000	1,009,882,000
	Central Office	228,652,000	230,693,000	7,888,000	11,195,000	478,428,000
	Central Office (LTO)	104,031,000	231,226,000			335,257,000
	Regional Office - NCR (LTO)	101,530,000	54,649,000			156,179,000

Central Office (LTFRB)	22,056,000	17,962,000	40,018,000
Region I - Ilocos	36,248,000	21,466,000	57,714,000
Regional Office - I (LTO)	36,248,000	21,466,000	57,714,000
Cordillera Administrative Region (CAR)	30,860,000	10,883,000	41,743,000
Regional Office - CAR	30,860,000	10,883,000	41,743,000
Region II - Cagayan Valley	28,359,000	23,326,000	51,685,000
Regional Office - II (LTO)	28,359,000	23,326,000	51,685,000
Region III - Central Luzon	38,900,000	42,525,000	81,425,000
Regional Office - III (LTO)	38,900,000	42,525,000	81,425,000
Region IVA - CALABARZON	53,237,000	67,150,000	120,387,000
Regional Office - IVA (LTO)	53,237,000	67,150,000	120,387,000
Region IVB - MIMAROPA	20,602,000	6,066,000	26,668,000
Regional Office - IVB (LTO)	20,602,000	6,066,000	26,668,000
Region V - Bicol	32,661,000	19,844,000	52,505,000
Regional Office - V (LTO)	32,661,000	19,844,000	52,505,000
Region VI - Western Visayas	35,279,000	16,153,000	51,432,000
Regional Office - VI (LTO)	35,279,000	16,153,000	51,432,000
Region VII - Central Visayas	18,386,000	22,267,000	40,653,000
Regional Office - VII (LTO)	18,386,000	22,267,000	40,653,000
Region VIII - Eastern Visayas	45,308,000	17,725,000	63,033,000
Regional Office - VIII (LTO)	45,308,000	17,725,000	63,033,000
Region IX - Zamboanga Peninsula	25,736,000	16,426,000	42,162,000
Regional Office - IX (LTO)	25,736,000	16,426,000	42,162,000
Region X - Northern Mindanao	24,685,000	23,214,000	47,899,000
Regional Office - X (LTO)	24,685,000	23,214,000	47,899,000
Region XI - Davao	25,693,000	17,156,000	42,849,000
Regional Office - XI (LTO)	25,693,000	17,156,000	42,849,000
Region XII - SOCCSKSARGEN	23,731,000	22,750,000	46,481,000
Regional Office - XII (LTO)	23,731,000	22,750,000	46,481,000
Region XIII - CARAGA	23,363,000	15,322,000	38,685,000
Regional Office - XIII	23,363,000	15,322,000	38,685,000

100000100002000	Operation of the DOTr Action/Monitoring Center	12,536,000	247,000			12,783,000
	National Capital Region (NCR)	12,536,000	247,000			12,783,000
	Central Office	12,536,000	247,000			12,783,000
100000100003000	Conduct of conferences, seminars and trainings including the granting of scholarships	2,956,000	341,000			3,297,000
	National Capital Region (NCR)	2,956,000	341,000			3,297,000
	Central Office	2,956,000	341,000			3,297,000
100000100005000	Administration of Personnel Benefits	55,256,000				55,256,000
	National Capital Region (NCR)	48,327,000				48,327,000
	Central Office	3,882,000				3,882,000
	Central Office (LTO)	40,225,000				40,225,000
	Central Office (LTFRB)	4,220,000				4,220,000
	Cordillera Administrative Region (CAR)	1,152,000				1,152,000
	Regional Office - CAR	1,152,000				1,152,000
	Region XIII - CARAGA	5,777,000				5,777,000
	Regional Office - XIII	5,777,000				5,777,000
Sub-total, General Administration and Support		990,065,000	877,391,000	7,888,000	11,195,000	1,886,539,000
200000000000000	Support to Operations	69,407,000	1,071,649,000		19,596,412,000	20,737,468,000
200000100001000	Program planning and standards development for transportation and communications services, including infrastructure projects	69,407,000	1,071,649,000			1,141,056,000
	National Capital Region (NCR)	69,407,000	1,071,649,000			1,141,056,000
	Central Office	69,407,000	1,071,649,000			1,141,056,000
200000100002000	Feasibility Studies including Pre-Feasibility and Development Research Studies/Project Management/ Preliminary Detailed Engineering and Design of Transportation Infrastructure Projects				285,000,000	285,000,000
	National Capital Region (NCR)				285,000,000	285,000,000
	Central Office				285,000,000	285,000,000
200000100003000	Payment of Right-of-Way				18,950,768,000	18,950,768,000
	National Capital Region (NCR)				18,950,768,000	18,950,768,000
	Central Office				18,950,768,000	18,950,768,000

	Project(s)				
	Foreign-Assisted Project(s)			360,644,000	360,644,000
200000300001000	Infrastructure Preparation and Innovation Facility (IPIF)			360,644,000	360,644,000
	Loan Proceeds			252,451,000	252,451,000
	National Capital Region (NCR)			252,451,000	252,451,000
	Central Office			252,451,000	252,451,000
	GOP Counterpart			108,193,000	108,193,000
	National Capital Region (NCR)			108,193,000	108,193,000
	Central Office			108,193,000	108,193,000
Sub-total, Support to Operations		69,407,000	1,071,649,000	19,596,412,000	20,737,468,000
300000000000000	Operations	981,466,000	13,301,105,000	96,530,253,000	110,812,824,000
310000000000000	OO : Rail transport services improved	285,562,000	11,751,634,000	95,561,407,000	107,598,603,000
310100000000000	RAIL TRANSPORT PROGRAM	285,562,000	11,751,634,000	95,561,407,000	107,598,603,000
310101000000000	METRO RAIL TRANSIT (MRT) SUB-PROGRAM	285,562,000	6,688,773,000		6,974,335,000
310101100001000	Operation and Maintenance of the Metro Rail Transit	285,562,000	625,141,000		910,703,000
	National Capital Region (NCR)	285,562,000	625,141,000		910,703,000
	Central Office	285,562,000	625,141,000		910,703,000
	Project(s)				
	Locally-Funded Project(s)		6,063,632,000		6,063,632,000
310101200001000	Subsidy for Mass Transport (MRT 3)		6,063,632,000		6,063,632,000
	National Capital Region (NCR)		6,063,632,000		6,063,632,000
	Central Office		6,063,632,000		6,063,632,000
310102000000000	RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM		5,062,861,000	95,561,407,000	100,624,268,000
	Project(s)				
	Locally-Funded Project(s)			1,000,000	1,000,000
310102200002000	Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Railways			1,000,000	1,000,000
	National Capital Region (NCR)			1,000,000	1,000,000
	Central Office			1,000,000	1,000,000

	Foreign-Assisted Project(s)	5,062,861,000	95,560,407,000	100,623,268,000
310102300001000	LRT Line 1 Cavite Extension Project		74,042,000	74,042,000
	GOP Counterpart		74,042,000	74,042,000
	National Capital Region (NCR)		74,042,000	74,042,000
	Central Office		74,042,000	74,042,000
310102300004000	Metro Manila Subway Project Phase I		9,780,682,000	9,780,682,000
	Loan Proceeds		4,648,665,000	4,648,665,000
	National Capital Region (NCR)		4,648,665,000	4,648,665,000
	Central Office		4,648,665,000	4,648,665,000
	GOP Counterpart		5,132,017,000	5,132,017,000
	National Capital Region (NCR)		5,132,017,000	5,132,017,000
	Central Office		5,132,017,000	5,132,017,000
310102300007000	Metro Rail Transit Line 3 Rehabilitation Project	5,062,861,000		5,062,861,000
	Loan Proceeds	4,520,412,000		4,520,412,000
	National Capital Region (NCR)	4,520,412,000		4,520,412,000
	Central Office	4,520,412,000		4,520,412,000
	GOP Counterpart	542,449,000		542,449,000
	National Capital Region (NCR)	542,449,000		542,449,000
	Central Office	542,449,000		542,449,000
310102300008000	North-South Commuter Railway System		84,732,403,000	84,732,403,000
	Loan Proceeds		66,830,464,000	66,830,464,000
	National Capital Region (NCR)		66,830,464,000	66,830,464,000
	Central Office		66,830,464,000	66,830,464,000
	GOP Counterpart		17,901,939,000	17,901,939,000
	National Capital Region (NCR)		17,901,939,000	17,901,939,000
	Central Office		17,901,939,000	17,901,939,000

310102300009000	PNR South Long Haul Project	877,137,000	877,137,000
	GOP Counterpart	877,137,000	877,137,000
	National Capital Region (NCR)	877,137,000	877,137,000
	Central Office	877,137,000	877,137,000
310102300012000	Mindanao Railway Project	96,143,000	96,143,000
	GOP Counterpart	96,143,000	96,143,000
	National Capital Region (NCR)	96,143,000	96,143,000
	Central Office	96,143,000	96,143,000
320000000000000	OO : Air and water transport facilities and services improved	853,974,000	853,974,000
320100000000000	AVIATION INFRASTRUCTURE PROGRAM	346,468,000	346,468,000
	Project(s)		
	Locally-Funded Project(s)	346,468,000	346,468,000
320100200013000	Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Aviation	1,000,000	1,000,000
	National Capital Region (NCR)	1,000,000	1,000,000
	Central Office	1,000,000	1,000,000
320100200032000	Tuguegarao Airport	20,468,000	20,468,000
	National Capital Region (NCR)	20,468,000	20,468,000
	Central Office	20,468,000	20,468,000
320100200043000	Catbalogan Airport	325,000,000	325,000,000
	National Capital Region (NCR)	325,000,000	325,000,000
	Central Office	325,000,000	325,000,000
320200000000000	MARITIME INFRASTRUCTURE PROGRAM	507,506,000	507,506,000
	Project(s)		
	Locally-Funded Project(s)	1,000,000	1,000,000
320200200174000	Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Maritime	1,000,000	1,000,000
	National Capital Region (NCR)	1,000,000	1,000,000
	Central Office	1,000,000	1,000,000

	Foreign-Assisted Project(s)			506,506,000	506,506,000
320200300003000	Maritime Safety Capability Improvement Project, Phase 2			301,320,000	301,320,000
	GOP Counterpart			301,320,000	301,320,000
	National Capital Region (NCR)			301,320,000	301,320,000
	Central Office			301,320,000	301,320,000
320200300004000	New Cebu International Container Port Project			205,186,000	205,186,000
	GOP Counterpart			205,186,000	205,186,000
	National Capital Region (NCR)			205,186,000	205,186,000
	Central Office			205,186,000	205,186,000
330000000000000	00 : Road transport services improved	695,904,000	1,549,471,000	114,872,000	2,360,247,000
330100000000000	MOTOR VEHICLE REGULATORY PROGRAM	531,848,000	1,370,259,000	2,600,000	1,904,707,000
330100100001000	Motor vehicle registration system	249,586,000	977,179,000	2,600,000	1,229,365,000
	National Capital Region (NCR)	52,551,000	806,097,000		858,648,000
	Central Office (LTO)	8,713,000	696,747,000		705,460,000
	Regional Office - NCR (LTO)	43,838,000	109,350,000		153,188,000
	Region I - Ilocos	13,421,000	14,006,000		27,427,000
	Regional Office - I (LTO)	13,421,000	14,006,000		27,427,000
	Cordillera Administrative Region (CAR)	13,339,000	14,433,000	2,600,000	30,372,000
	Regional Office - CAR	13,339,000	14,433,000	2,600,000	30,372,000
	Region II - Cagayan Valley	7,064,000	3,996,000		11,060,000
	Regional Office - II (LTO)	7,064,000	3,996,000		11,060,000
	Region III - Central Luzon	29,999,000	42,600,000		72,599,000
	Regional Office - III (LTO)	29,999,000	42,600,000		72,599,000
	Region IVA - CALABARZON	32,887,000	2,350,000		35,237,000
	Regional Office - IVA (LTO)	32,887,000	2,350,000		35,237,000
	Region IVB - MIMAROPA	4,202,000	5,676,000		9,878,000
	Regional Office - IVB (LTO)	4,202,000	5,676,000		9,878,000
	Region V - Bicol	12,260,000	3,006,000		15,266,000
	Regional Office - V (LTO)	12,260,000	3,006,000		15,266,000

	Region VI - Western Visayas	16,528,000	12,447,000	28,975,000
	Regional Office - VI (LTO)	16,528,000	12,447,000	28,975,000
	Region VII - Central Visayas	8,337,000	24,458,000	32,795,000
	Regional Office - VII (LTO)	8,337,000	24,458,000	32,795,000
	Region VIII - Eastern Visayas	5,023,000	6,370,000	11,393,000
	Regional Office - VIII (LTO)	5,023,000	6,370,000	11,393,000
	Region IX - Zamboanga Peninsula	8,067,000	14,015,000	22,082,000
	Regional Office - IX (LTO)	8,067,000	14,015,000	22,082,000
	Region X - Northern Mindanao	7,278,000	3,206,000	10,484,000
	Regional Office - X (LTO)	7,278,000	3,206,000	10,484,000
	Region XI - Davao	8,808,000	12,233,000	21,041,000
	Regional Office - XI (LTO)	8,808,000	12,233,000	21,041,000
	Region XII - SOCCSKSARGEN	9,526,000	2,550,000	12,076,000
	Regional Office - XII (LTO)	9,526,000	2,550,000	12,076,000
	Region XIII - CARAGA	20,296,000	9,736,000	30,032,000
	Regional Office - XIII	20,296,000	9,736,000	30,032,000
330100100002000	Law enforcement and adjudication	130,144,000	39,441,000	169,585,000
	National Capital Region (NCR)	47,204,000	31,249,000	78,453,000
	Central Office (LTO)	37,259,000	30,760,000	68,019,000
	Regional Office - NCR (LTO)	9,945,000	489,000	10,434,000
	Region I - Ilocos	6,058,000	2,570,000	8,628,000
	Regional Office - I (LTO)	6,058,000	2,570,000	8,628,000
	Cordillera Administrative Region (CAR)	476,000		476,000
	Regional Office - CAR	476,000		476,000
	Region II - Cagayan Valley	6,444,000	658,000	7,102,000
	Regional Office - II (LTO)	6,444,000	658,000	7,102,000
	Region III - Central Luzon	9,123,000	74,000	9,197,000
	Regional Office - III (LTO)	9,123,000	74,000	9,197,000
	Region IVA - CALABARZON	7,138,000		7,138,000
	Regional Office - IVA (LTO)	7,138,000		7,138,000

	Region IVB - MIMAROPA	2,023,000	41,000	2,064,000
	Regional Office - IVB (LTO)	2,023,000	41,000	2,064,000
	Region V - Bicol	6,998,000	434,000	7,432,000
	Regional Office - V (LTO)	6,998,000	434,000	7,432,000
	Region VI - Western Visayas	8,427,000	900,000	9,327,000
	Regional Office - VI (LTO)	8,427,000	900,000	9,327,000
	Region VII - Central Visayas	6,075,000	500,000	6,575,000
	Regional Office - VII (LTO)	6,075,000	500,000	6,575,000
	Region VIII - Eastern Visayas	3,747,000	50,000	3,797,000
	Regional Office - VIII (LTO)	3,747,000	50,000	3,797,000
	Region IX - Zamboanga Peninsula	6,721,000	838,000	7,559,000
	Regional Office - IX (LTO)	6,721,000	838,000	7,559,000
	Region X - Northern Mindanao	6,979,000	499,000	7,478,000
	Regional Office - X (LTO)	6,979,000	499,000	7,478,000
	Region XI - Davao	6,396,000	678,000	7,074,000
	Regional Office - XI (LTO)	6,396,000	678,000	7,074,000
	Region XII - SOCCSKSARGEN	5,854,000	950,000	6,804,000
	Regional Office - XII (LTO)	5,854,000	950,000	6,804,000
	Region XIII - CARAGA	481,000		481,000
	Regional Office - XIII	481,000		481,000
330100100003000	Issuance of driver's license and permits	152,118,000	353,639,000	505,757,000
	National Capital Region (NCR)	55,746,000	313,312,000	369,058,000
	Central Office (LTO)		270,000,000	270,000,000
	Regional Office - NCR (LTO)	55,746,000	43,312,000	99,058,000
	Region I - Ilocos	8,855,000	4,958,000	13,813,000
	Regional Office - I (LTO)	8,855,000	4,958,000	13,813,000
	Cordillera Administrative Region (CAR)	230,000		230,000
	Regional Office - CAR	230,000		230,000
	Region II - Cagayan Valley	6,171,000	2,820,000	8,991,000
	Regional Office - II (LTO)	6,171,000	2,820,000	8,991,000

	Region III - Central Luzon	16,680,000	1,501,000		18,181,000
	Regional Office - III (LTO)	16,680,000	1,501,000		18,181,000
	Region IVA - CALABARZON	15,764,000	8,500,000		24,264,000
	Regional Office - IVA (LTO)	15,764,000	8,500,000		24,264,000
	Region IVB - MIMAROPA	2,180,000	1,217,000		3,397,000
	Regional Office - IVB (LTO)	2,180,000	1,217,000		3,397,000
	Region V - Bicol	6,229,000	1,216,000		7,445,000
	Regional Office - V (LTO)	6,229,000	1,216,000		7,445,000
	Region VI - Western Visayas	9,601,000	500,000		10,101,000
	Regional Office - VI (LTO)	9,601,000	500,000		10,101,000
	Region VII - Central Visayas	4,669,000	2,775,000		7,444,000
	Regional Office - VII (LTO)	4,669,000	2,775,000		7,444,000
	Region VIII - Eastern Visayas	3,984,000	3,855,000		7,839,000
	Regional Office - VIII (LTO)	3,984,000	3,855,000		7,839,000
	Region IX - Zamboanga Peninsula	4,899,000	2,721,000		7,620,000
	Regional Office - IX (LTO)	4,899,000	2,721,000		7,620,000
	Region X - Northern Mindanao	5,824,000	2,081,000		7,905,000
	Regional Office - X (LTO)	5,824,000	2,081,000		7,905,000
	Region XI - Davao	4,253,000	3,933,000		8,186,000
	Regional Office - XI (LTO)	4,253,000	3,933,000		8,186,000
	Region XII - SOCCSKSARGEN	7,033,000	4,250,000		11,283,000
	Regional Office - XII (LTO)	7,033,000	4,250,000		11,283,000
330200000000000	LAND PUBLIC TRANSPORTATION PROGRAM	164,056,000	179,212,000	112,272,000	455,540,000
330200100001000	Issuance of Certificate of Public Convenience, granting of permits and establishments of routes	164,056,000	179,212,000	11,272,000	354,540,000
	National Capital Region (NCR)	60,262,000	109,827,000	11,272,000	181,361,000
	Central Office (LTFRB)	50,840,000	98,925,000	11,272,000	161,037,000
	Regional Office - NCR (LTFRB)	9,422,000	10,902,000		20,324,000
	Region I - Ilocos	9,308,000	4,447,000		13,755,000
	Regional Office - I (LTFRB)	9,308,000	4,447,000		13,755,000

	Region II - Cagayan Valley	9,466,000	4,735,000		14,201,000
	Regional Office - II (LTFRB)	9,466,000	4,735,000		14,201,000
	Region III - Central Luzon	9,209,000	7,541,000		16,750,000
	Regional Office - III (LTFRB)	9,209,000	7,541,000		16,750,000
	Region IVA - CALABARZON	9,374,000	8,833,000		18,207,000
	Regional Office - IVA (LTFRB)	9,374,000	8,833,000		18,207,000
	Region V - Bicol	9,422,000	4,899,000		14,321,000
	Regional Office - V (LTFRB)	9,422,000	4,899,000		14,321,000
	Region VI - Western Visayas	10,298,000	6,325,000		16,623,000
	Regional Office - VI (LTFRB)	10,298,000	6,325,000		16,623,000
	Region VII - Central Visayas	9,901,000	7,667,000		17,568,000
	Regional Office - VII (LTFRB)	9,901,000	7,667,000		17,568,000
	Region VIII - Eastern Visayas	6,550,000	4,673,000		11,223,000
	Regional Office - VIII (LTFRB)	6,550,000	4,673,000		11,223,000
	Region IX - Zamboanga Peninsula	7,683,000	4,471,000		12,154,000
	Regional Office - IX (LTFRB)	7,683,000	4,471,000		12,154,000
	Region X - Northern Mindanao	6,999,000	5,637,000		12,636,000
	Regional Office - X (LTFRB)	6,999,000	5,637,000		12,636,000
	Region XI - Davao	7,802,000	5,382,000		13,184,000
	Regional Office - XI (LTFRB)	7,802,000	5,382,000		13,184,000
	Region XII - SOCCSKSARGEN	7,782,000	4,775,000		12,557,000
	Regional Office - XII (LTFRB)	7,782,000	4,775,000		12,557,000
	Project(s)				
	Locally-Funded Project(s)			101,000,000	101,000,000
330200200010000	Integrated Transport System Project			100,000,000	100,000,000
	National Capital Region (NCR)			100,000,000	100,000,000
	Central Office			100,000,000	100,000,000

330200200012000	Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Land Public Transportation			1,000,000	1,000,000
	National Capital Region (NCR)			1,000,000	1,000,000
	Central Office			1,000,000	1,000,000
Sub-total, Operations		981,466,000	13,301,105,000	96,530,253,000	110,812,824,000
TOTAL NEW APPROPRIATIONS		P 2,040,938,000	P 15,250,145,000 P 7,888,000	P116,137,860,000	P133,436,831,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,118,040	1,198,913	1,245,135
Total Permanent Positions	1,118,040	1,198,913	1,245,135
Other Compensation Common to All			
Personnel Economic Relief Allowance	87,832	88,752	93,216
Representation Allowance	19,421	17,088	17,550
Transportation Allowance	14,197	16,908	17,382
Clothing and Uniform Allowance	22,041	22,188	23,304
Honoraria	13		
Overtime Pay	39,300		
Mid-Year Bonus - Civilian	89,497	99,909	103,762
Year End Bonus	91,903	99,909	103,762
Cash Gift	18,304	18,490	19,420
Productivity Enhancement Incentive	18,109	18,490	19,420
Performance Based Bonus	25,834		
Step Increment		2,995	3,112
Collective Negotiation Agreement	8,275		
Total Other Compensation Common to All	434,726	384,729	400,928
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	601	918	918
Quarters Allowance	25	60	60
Allowance of Attorney's de Officio	10		
Special Duty Allowance	95		
Anniversary Bonus - Civilian	651		
Total Other Compensation for Specific Groups	1,382	978	978
Other Benefits			
Retirement and Life Insurance Premiums	130,121	143,869	149,414
PAG-IBIG Contributions	4,402	4,437	4,657
PhilHealth Contributions	13,117	13,800	14,418
Employees Compensation Insurance Premiums	4,363	4,437	4,657
Retirement Gratuity	292		

Loyalty Award - Civilian	2,275	85	280
Terminal Leave	86,323	43,937	55,256
Total Other Benefits	240,893	210,565	228,682
Non-Permanent Positions	298,064	314,629	314,629
TOTAL PERSONNEL SERVICES	2,093,105	2,109,814	2,190,352
Maintenance and Other Operating Expenses			
Travelling Expenses	108,952	72,413	71,398
Training and Scholarship Expenses	385,785	472,367	35,959
Supplies and Materials Expenses	1,414,349	1,626,366	1,284,064
Utility Expenses	466,814	450,091	462,229
Communication Expenses	66,275	79,922	86,219
Awards/Rewards and Prizes	720	950	1,000
Survey, Research, Exploration and Development Expenses	19		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	7,251	6,765	6,685
Professional Services	688,753	1,183,598	1,210,373
General Services	816,032	596,383	664,389
Repairs and Maintenance	48,294	50,071	56,947
Repairs and Maintenance of Leased Assets	880,853		5,062,861
Taxes, Insurance Premiums and Other Fees	2,023,820	53,542	18,737
Labor and Wages	42,115	27,331	27,331
Other Maintenance and Operating Expenses			
Advertising Expenses	14,747	7,863	16,453
Printing and Publication Expenses	12,735	2,629	3,567
Representation Expenses	43,483	52,428	32,365
Transportation and Delivery Expenses	23,024	22,136	31,105
Rent/Lease Expenses	4,986,755	4,876,494	6,176,445
Membership Dues and Contributions to Organizations	8,531	6,489	6,333
Subscription Expenses	1,076	1,204	3,993
Other Maintenance and Operating Expenses	1,057,070	945,503	58,430
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	13,097,453	10,534,545	15,316,883
Financial Expenses			
Bank Charges	6,597	7,888	7,888
TOTAL FINANCIAL EXPENSES	6,597	7,888	7,888
TOTAL CURRENT OPERATING EXPENDITURES	15,197,155	12,652,247	17,515,123
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay	582,000	40,000	
Infrastructure Outlay	36,426,962	41,089,302	115,811,473
Buildings and Other Structures	424,704	218,000	
Machinery and Equipment Outlay	1,359,070	74,001	22,467
Transportation Equipment Outlay	1,179,790	403,624	303,920
Furniture, Fixtures and Books Outlay	3,823	6,163	
Other Property Plant and Equipment Outlay	685	102,779	
TOTAL CAPITAL OUTLAYS	39,977,034	41,933,869	116,137,860
GRAND TOTAL	55,174,189	54,586,116	133,652,983

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL OUTCOME : Rail transport services improved
Air and water transport facilities and services improved
Road transport services improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Rail transport services improved		
RAIL TRANSPORT PROGRAM		
METRO RAIL TRANSIT (MRT) SUB-PROGRAM		
Outcome Indicator(s)		
1. % reduction in transfer time from platform to loading	30.00%	21.00%
2. % decrease in load factor	15.00%	23.00%
Output Indicator(s)		
1. Compliance with approved timetable (90% efficiency)	90.00%	86.00%
2. Compliance with the peak-hour train availability requirements	90.00%	75.00%
3. Increase in average travel speed (kph)	40	30
RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM		
Outcome Indicator(s)		
1. % increase in number of weekday passengers	5.00%	1.00%
2. Increase in average weekday peak-hour headway (minutes)	4	7
Output Indicator(s)		
1. % completion of new railway system projects	15.00%	39.00%
2. % completion of expansion of existing railway system projects	15.00%	14.00%
Air and water transport facilities and services improved		
AVIATION INFRASTRUCTURE PROGRAM		
Outcome Indicator(s)		
1. % increase in airport facilities capacity	57.00%	124.00%
2. Average decrease in passenger travel time and flight delay	20.00%	18.00%
Output Indicator(s)		
1. % increase in passenger traffic	16.00%	18.00%
2. % increase in cargo traffic (tons)	5.00%	8.00%

MARITIME INFRASTRUCTURE PROGRAM

Outcome Indicator(s)		
1. % increase in passenger traffic	5.00%	5.00%
2. % increase in vessel traffic	2.00%	2.00%
3. % decrease in passenger waiting time	15.00%	38.00%
4. % increase in tourist arrivals	5.00%	3.00%
Output Indicator(s)		
1. No. of social port projects successfully bid out and obligated	125	123
2. No. of tourism port projects successfully bid out and obligated	8	8

Road transport services improved

MOTOR VEHICLE REGULATORY PROGRAM

Outcome Indicator(s)		
1. % reduction in average transaction time of:		
- Driver's license issuance	10.00%	-7.14%
- Motor vehicle registration	5.00%	14.29%
2. % decrease in the number of apprehensions per major offense	1.71%	85.71%
Output Indicator(s)		
1. % of motor vehicle registration applications processed within the reglementary period as determined by the Department and reckoned upon the submission of complete documentary requirements	100.00%	114.14%
2. % of driver's license and permits issued within the reglementary period as determined by the Department and reckoned upon the submission of complete documentary requirements	100.00%	110.48%
3. No. of apprehension for which a Temporary Operator's Permit is issued and complaints acted upon	568,531	656,580

LAND PUBLIC TRANSPORTATION PROGRAM

Outcome Indicator(s)		
1. % increase in public transport vehicles modernized (improved model year and use of environmentally-friendly fuel)	11.00%	1.40%
2. % increase in ridership of public transport service	25.00%	98.00%
Output Indicator(s)		
1. % of Certificate of Public Convenience/ franchises applications resolved/decided upon within the reglementary period	97.00%	95.00%
2. % of holders audited/monitored/penalized for non-compliance with the terms and conditions of the franchise	10.00%	15.00%
3. No. of polices formulated, developed, implemented, updated and disseminated	26	27

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Rail transport services improved			
RAIL TRANSPORT PROGRAM			
METRO RAIL TRANSIT (MRT) SUB-PROGRAM			
Outcome Indicator(s)			
1. % reduction in transfer time from platform to loading	11 minutes (peak hours)	20.00%	10.00%
2. % decrease in load factor	128.00%	15.00%	13.00%
Output Indicator(s)			
1. Compliance with approved timetable (90% efficiency)	90.00%	90.00%	90.00%
2. Compliance with the peak-hour train availability requirements	90.00%	90.00%	90.00%
3. Increase in average travel speed (kph)	40	40	30
RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM			
Outcome Indicator(s)			
1. % increase in number of weekday passengers	1,100,000	5.00%	5.00%
2. Increase in average weekday peak-hour headway (minutes)	5	4	5
Output Indicator(s)			
1. % completion of new railway system projects	15.00%	15.00%	15.00%
2. % completion of expansion of existing railway system projects	15.00%	N/A	15.00%
Air and water transport facilities and services improved			
AVIATION INFRASTRUCTURE PROGRAM			
Outcome Indicator(s)			
1. % increase in airport facilities capacity	2.36 airports	5.00%	5.00%
2. Average decrease in passenger travel time and flight delay	N/A	15.00%	15.00%
Output Indicator(s)			
1. % increase in passenger traffic	62,115,054	16.00%	5.00%
2. % increase in cargo traffic (tons)	937,994	5.00%	2.00%
MARITIME INFRASTRUCTURE PROGRAM			
Outcome Indicator(s)			
1. % increase in passenger traffic	2,353,109	2.00%	5.00%
2. % increase in vessel traffic	4,737	5.00%	5.00%
3. % decrease in passenger waiting time	17 minutes	15.00%	50.00%
4. % increase in tourist arrivals	1,172,474	5.00%	5.00%

Output Indicator(s)			
1. No. of social port projects successfully bid out and obligated	0	3	0
2. No. of tourism port projects successfully bid out and obligated	0	0	0
Road transport services improved			
MOTOR VEHICLE REGULATORY PROGRAM			
Outcome Indicator(s)			
1. % reduction in average transaction time of:			
- Driver's license issuance	225 minutes	10.00%	46.67%
- Motor vehicle registration	1,440 minutes	5.00%	50.00%
2. % decrease in the number of apprehensions per major offense	1.71%	1.71%	1.71%
Output Indicator(s)			
1. % of motor vehicle registration applications processed within the reglementary period as determined by the Department and reckoned upon the submission of complete documentary requirements	100.00%	100.00%	100.00%
2. % of driver's license and permits issued within the reglementary period as determined by the Department and reckoned upon the submission of complete documentary requirements	100.00%	100.00%	100.00%
3. No. of apprehension for which a Temporary Operator's Permit is issued and complaints acted upon	568,531	619,699	679,130
LAND PUBLIC TRANSPORTATION PROGRAM			
Outcome Indicator(s)			
1. % increase in public transport vehicles modernized (improved model year and use of environmentally-friendly fuel)	4.00%	22.00%	50.00%
2. % increase in ridership of public transport service	18.00%	30.00%	35.00%
Output Indicator(s)			
1. % of Certificate of Public Convenience/ franchises applications resolved/decided upon within the reglementary period	97.00%	97.00%	90.00%
2. % of holders audited/monitored/penalized for non-compliance with the terms and conditions of the franchise	1.00%	12.00%	5.00%
3. No. of polices formulated, developed, implemented, updated and disseminated	17	30	30

B. CIVIL AERONAUTICS BOARD

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	127,899	152,226	121,123
General Fund	127,899	152,226	121,123
Automatic Appropriations	3,865	4,197	4,432
Retirement and Life Insurance Premiums	3,865	4,197	4,432
Budgetary Adjustment(s)	2,426		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	2,426		
TOTAL OBLIGATIONS	134,190	156,423	125,555

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	42,496,000	43,321,000	41,664,000
Regular	42,496,000	43,321,000	41,664,000
PS	21,907,000	21,149,000	20,210,000
MOOE	18,539,000	16,872,000	20,078,000
CO	2,050,000	5,300,000	1,376,000
Operations	91,694,000	113,102,000	83,891,000
Regular	91,694,000	113,102,000	83,891,000
PS	28,168,000	48,430,000	36,756,000
MOOE	56,526,000	64,672,000	47,135,000
CO	7,000,000		
TOTAL AGENCY BUDGET	134,190,000	156,423,000	125,555,000
Regular	134,190,000	156,423,000	125,555,000
PS	50,075,000	69,579,000	56,966,000
MOOE	75,065,000	81,544,000	67,213,000
CO	9,050,000	5,300,000	1,376,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	85	85	85
Total Number of Filled Positions	76	78	78

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 121,123,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM	23,853,000	444,000		24,297,000
AIR PASSENGER BILL OF RIGHTS PROGRAM	10,007,000	46,691,000		56,698,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	52,534,000	67,213,000	1,376,000	121,123,000
National Capital Region (NCR)	52,534,000	67,213,000	1,376,000	121,123,000
TOTAL AGENCY BUDGET	52,534,000	67,213,000	1,376,000	121,123,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Civil Aeronautics Board (CAB) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) CAB's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	18,674,000	20,078,000	1,376,000	40,128,000
100010100001000	General Management and Supervision	17,260,000	20,078,000	1,376,000	38,714,000
100010100002000	Administration of Personnel Benefits	1,414,000			1,414,000
Sub-total, General Administration and Support		18,674,000	20,078,000	1,376,000	40,128,000
300000000000000	Operations	33,860,000	47,135,000		80,995,000
310000000000000	OO : Improved services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare	33,860,000	47,135,000		80,995,000
310100000000000	AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM	23,853,000	444,000		24,297,000
310100100001000	Air transport policy formulation and implementation	12,870,000	148,000		13,018,000
310100100002000	Air transport regulatory services	3,825,000	148,000		3,973,000
310100100003000	Other organizational and system improvement	7,158,000	148,000		7,306,000
310200000000000	AIR PASSENGER BILL OF RIGHTS PROGRAM	10,007,000	46,691,000		56,698,000
310200100001000	Implementation and monitoring of APBR pursuant to DOTC-DTI JAO No. 1	10,007,000	46,691,000		56,698,000
Sub-total, Operations		33,860,000	47,135,000		80,995,000
TOTAL NEW APPROPRIATIONS		P 52,534,000	P 67,213,000	P 1,376,000	P 121,123,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	32,465	34,972	36,933
Total Permanent Positions	32,465	34,972	36,933

Other Compensation Common to All			
Personnel Economic Relief Allowance	1,776	1,776	1,872
Representation Allowance	630	630	630
Transportation Allowance	630	630	630
Clothing and Uniform Allowance	450	444	468
Honoraria	322	322	322
Mid-Year Bonus - Civilian	2,540	2,914	3,078
Year End Bonus	2,715	2,914	3,078
Cash Gift	375	370	390
Productivity Enhancement Incentive	375	370	390
Step Increment		87	92
Collective Negotiation Agreement	1,875		
Total Other Compensation Common to All	11,688	10,457	10,950
Other Benefits			
Retirement and Life Insurance Premiums	3,865	4,197	4,432
PAG-IBIG Contributions	88	89	93
PhilHealth Contributions	349	364	386
Employees Compensation Insurance Premiums	88	89	93
Terminal Leave		2,879	1,414
Total Other Benefits	4,390	7,618	6,418
Military/Uniformed Personnel			
Other Compensation for Specific Groups			
Flying Pay	1,532	16,532	2,665
Total Other Compensation for Specific Groups	1,532	16,532	2,665
TOTAL PERSONNEL SERVICES	50,075	69,579	56,966
Maintenance and Other Operating Expenses			
Travelling Expenses	13,000	13,500	10,000
Training and Scholarship Expenses	2,000	3,500	2,000
Supplies and Materials Expenses	2,500	2,981	2,435
Utility Expenses	2,025	3,000	5,900
Communication Expenses	3,700	4,500	2,800
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	118
Professional Services	38,261	44,000	34,000
General Services	3,000	2,500	2,500
Repairs and Maintenance	900	1,500	1,500
Taxes, Insurance Premiums and Other Fees	200	200	200
Other Maintenance and Operating Expenses			
Advertising Expenses	339	353	360
Representation Expenses	8,500	5,000	5,000
Rent/Lease Expenses	430	300	300
Subscription Expenses	100	100	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	75,065	81,544	67,213
TOTAL CURRENT OPERATING EXPENDITURES	125,140	151,123	124,179
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures			1,376
Machinery and Equipment Outlay	7,105		
Transportation Equipment Outlay	1,945	1,300	
Furniture, Fixtures and Books Outlay		4,000	
TOTAL CAPITAL OUTLAYS	9,050	5,300	1,376
GRAND TOTAL	134,190	156,423	125,555

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL OUTCOME : Improved services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Improve services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare		
AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM		
Outcome Indicator(s)		
1. % increase in the total operated capacity (seats)	12.00%	7.00%
2. % increase in the number of operated routes	7.00%	18.00%
Output Indicator(s)		
1. No. of air agreements/negotiations initiated or acted upon within a year	7	9
2. % change of application for operating permits acted upon within the prescribed time	5.00%	28.00%
AIR PASSENGER BILL OF RIGHTS PROGRAM		
Outcome Indicator(s)		
1. % of matters attended by the Passenger Rights Action Officer	5.00%	100.00%
2. % change in the number of airline violations	5.00%	19.00%
Output Indicator(s)		
1. % of complaints resolved within the prescribed time	5.00%	81.00%
2. % of air passenger rights related complaints acted upon within the prescribed time	5.00%	100.00%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Improved services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare			
AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM			
Outcome Indicator(s)			
1. % increase in the total operated capacity (seats)	51,884,957	3.00%	7.00%
2. % increase in the number of operated routes	897	7.00%	10.00%

Output Indicator(s)			
1. No. of air agreements/negotiations initiated or acted upon within a year	9	7	7
2. % change of application for operating permits acted upon within the prescribed time	4,535	5.00%	10.00%
AIR PASSENGER BILL OF RIGHTS PROGRAM			
Outcome Indicator(s)			
1. % of matters attended by the Passenger Rights Action Officer	2,755	100.00%	100.00%
2. % change in the number of airline violations	50	5.00%	5.00%
Output Indicator(s)			
1. % of complaints resolved within the prescribed time	549	70.00%	70.00%
2. % of air passenger rights related complaints acted upon within the prescribed time	657	100.00%	100.00%

C. MARITIME INDUSTRY AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	1,040,569	930,043	721,317
General Fund	1,040,569	930,043	721,317
Automatic Appropriations	54,141	57,811	59,190
Retirement and Life Insurance Premiums	30,544	32,811	34,203
Special Account	23,597	25,000	24,987
Continuing Appropriations		19,117	
Unobligated Releases for Capital Outlays R.A. No. 10964		8,175	
Unobligated Releases for MOOE R.A. No. 10964		10,942	
Budgetary Adjustment(s)	25,421		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	11,424		
Pension and Gratuity Fund	13,997		
Total Available Appropriations	1,120,131	1,006,971	780,507
Unused Appropriations	(28,375)	(19,117)	
Unobligated Allotment	(28,375)	(19,117)	
TOTAL OBLIGATIONS	1,091,756	987,854	780,507

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	191,897,000	254,408,000	144,611,000
Regular	191,897,000	254,408,000	144,611,000
PS	66,905,000	47,638,000	50,401,000
MOOE	109,633,000	100,328,000	94,210,000
CO	15,359,000	106,442,000	
Support to Operations	12,912,000	12,254,000	13,166,000
Regular	12,912,000	12,254,000	13,166,000
PS	9,828,000	8,970,000	10,202,000
MOOE	3,084,000	3,284,000	2,964,000
Operations	886,947,000	721,192,000	622,730,000
Regular	886,947,000	721,192,000	622,730,000
PS	321,278,000	335,332,000	348,103,000
MOOE	394,821,000	291,867,000	274,627,000
CO	170,848,000	93,993,000	
TOTAL AGENCY BUDGET	1,091,756,000	987,854,000	780,507,000
Regular	1,091,756,000	987,854,000	780,507,000
PS	398,011,000	391,940,000	408,706,000
MOOE	507,538,000	395,479,000	371,801,000
CO	186,207,000	200,435,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	804	815	815
Total Number of Filled Positions	595	622	622

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 721,317,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	11,189,000	1,499,000		12,688,000
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	307,545,000	248,141,000		555,686,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	243,456,000	258,665,000		502,121,000
Regional Allocation	131,047,000	88,149,000		219,196,000
Region I - Ilocos	8,131,000	5,814,000		13,945,000
Region IVA - CALABARZON	18,133,000	10,502,000		28,635,000
Region V - Bicol	10,006,000	5,718,000		15,724,000
Region VI - Western Visayas	12,427,000	8,294,000		20,721,000
Region VII - Central Visayas	14,779,000	16,447,000		31,226,000
Region VIII - Eastern Visayas	14,769,000	10,939,000		25,708,000
Region IX - Zamboanga Peninsula	13,402,000	5,985,000		19,387,000
Region X - Northern Mindanao	9,894,000	4,957,000		14,851,000
Region XI - Davao	11,469,000	10,067,000		21,536,000
Region XII - SOCCSKSARGEN	10,003,000	4,308,000		14,311,000
Region XIII - CARAGA	8,034,000	5,118,000		13,152,000
TOTAL AGENCY BUDGET	374,503,000	346,814,000		721,317,000

SPECIAL PROVISION(S)

1. Tonnage Fees. In addition to the amounts appropriated herein, Twenty Four Million Nine Hundred Eighty Seven Thousand Pesos (P24,987,000) shall be used for the promotion and development of the domestic shipping industry, enhancement of maritime safety, and promotion of the ship building and ship repair industry in the country sourced from the annual tonnage fees collected by the Maritime Industry Authority (MARINA) from ship owners or operators in accordance with Section 17, Chapter VII of R.A. No. 9295.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) MARINA's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	46,425,000	94,210,000		140,635,000
100000100001000	General Management and Supervision	43,580,000	94,210,000		137,790,000
	National Capital Region (NCR)	43,580,000	94,210,000		137,790,000
	Central Office	43,580,000	94,210,000		137,790,000
100000100002000	Administration of Personnel Benefits	2,845,000			2,845,000
	National Capital Region (NCR)	2,845,000			2,845,000
	Central Office	2,845,000			2,845,000
Sub-total, General Administration and Support		46,425,000	94,210,000		140,635,000
200000000000000	Support to Operations	9,344,000	2,964,000		12,308,000
200000100001000	Implementation of the Management Information System	9,344,000	2,964,000		12,308,000
	National Capital Region (NCR)	9,344,000	2,964,000		12,308,000
	Central Office	9,344,000	2,964,000		12,308,000
Sub-total, Support to Operations		9,344,000	2,964,000		12,308,000
300000000000000	Operations	318,734,000	249,640,000		568,374,000
310000000000000	OO : Global competitiveness of maritime industry enhanced	11,189,000	1,499,000		12,688,000
310100000000000	MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	11,189,000	1,499,000		12,688,000
310100100001000	Formulation of policies, projects and programs for the promotion and development of the maritime industry	11,189,000	1,499,000		12,688,000
	National Capital Region (NCR)	11,189,000	1,499,000		12,688,000
	Central Office	11,189,000	1,499,000		12,688,000

320000000000000	00 : Accessibility, safety and efficiency of maritime transport services improved	307,545,000	248,141,000	555,686,000
320100000000000	MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	307,545,000	248,141,000	555,686,000
320100100001000	Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises	294,294,000	245,632,000	539,926,000
	National Capital Region (NCR)	163,247,000	157,483,000	320,730,000
	Central Office	163,247,000	157,483,000	320,730,000
	Region I - Ilocos	8,131,000	5,814,000	13,945,000
	Regional Office - I	8,131,000	5,814,000	13,945,000
	Region IVA - CALABARZON	18,133,000	10,502,000	28,635,000
	Regional Office - IVA	18,133,000	10,502,000	28,635,000
	Region V - Bicol	10,006,000	5,718,000	15,724,000
	Regional Office - V	10,006,000	5,718,000	15,724,000
	Region VI - Western Visayas	12,427,000	8,294,000	20,721,000
	Regional Office - VI	12,427,000	8,294,000	20,721,000
	Region VII - Central Visayas	14,779,000	16,447,000	31,226,000
	Regional Office - VII	14,779,000	16,447,000	31,226,000
	Region VIII - Eastern Visayas	14,769,000	10,939,000	25,708,000
	Regional Office - VIII	14,769,000	10,939,000	25,708,000
	Region IX - Zamboanga Peninsula	13,402,000	5,985,000	19,387,000
	Regional Office - IX	13,402,000	5,985,000	19,387,000
	Region X - Northern Mindanao	9,894,000	4,957,000	14,851,000
	Regional Office - X	9,894,000	4,957,000	14,851,000
	Region XI - Davao	11,469,000	10,067,000	21,536,000
	Regional Office - XI	11,469,000	10,067,000	21,536,000
	Region XII - SOCCSKSARGEN	10,003,000	4,308,000	14,311,000
	Regional Office - XII	10,003,000	4,308,000	14,311,000
	Region XIII - CARAGA	8,034,000	5,118,000	13,152,000
	Regional Office - XIII	8,034,000	5,118,000	13,152,000

320100100002000 Monitoring and enforcement of maritime laws and regulations	13,251,000	2,509,000	15,760,000
National Capital Region (NCR)	13,251,000	2,509,000	15,760,000
Central Office	13,251,000	2,509,000	15,760,000
Sub-total, Operations	318,734,000	249,640,000	568,374,000
TOTAL NEW APPROPRIATIONS	P 374,503,000	P 346,814,000	P 721,317,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	254,339	273,430	285,027
Total Permanent Positions	254,339	273,430	285,027
Other Compensation Common to All			
Personnel Economic Relief Allowance	14,205	14,112	14,928
Representation Allowance	5,206	4,686	4,512
Transportation Allowance	4,211	4,686	4,512
Clothing and Uniform Allowance	3,473	3,528	3,732
Honoraria	6,908		
Mid-Year Bonus - Civilian	19,709	22,786	23,753
Year End Bonus	21,377	22,786	23,753
Cash Gift	2,937	2,940	3,110
Per Diems	135		
Productivity Enhancement Incentive	2,398	2,940	3,110
Step Increment		683	712
Collective Negotiation Agreement	13,974		
Total Other Compensation Common to All	94,533	79,147	82,122
Other Compensation for Specific Groups			
Longevity Pay	20		
Total Other Compensation for Specific Groups	20		
Other Benefits			
Retirement and Life Insurance Premiums	29,979	32,811	34,203
PAG-IBIG Contributions	713	706	747
PhilHealth Contributions	2,715	2,829	3,015
Employees Compensation Insurance Premiums	681	706	747
Loyalty Award - Civilian	10		
Terminal Leave	15,021	2,311	2,845
Total Other Benefits	49,119	39,363	41,557
TOTAL PERSONNEL SERVICES	398,011	391,940	408,706

Maintenance and Other Operating Expenses			
Travelling Expenses	43,687	52,604	47,899
Training and Scholarship Expenses	32,207	39,801	19,360
Supplies and Materials Expenses	47,001	43,819	37,853
Utility Expenses	45,378	35,170	54,298
Communication Expenses	14,322	15,070	16,269
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	600	600	600
Extraordinary and Miscellaneous Expenses	2,292	2,762	2,945
Professional Services	19,757	3,677	6,939
General Services	16,732	26,408	17,566
Repairs and Maintenance	5,069	3,252	3,761
Taxes, Insurance Premiums and Other Fees	1,299	1,693	1,395
Labor and Wages	76,220	37,570	61,166
Other Maintenance and Operating Expenses			
Advertising Expenses	2,322	1,206	1,120
Printing and Publication Expenses	76,032	62,267	54,013
Representation Expenses	17,331	17,454	21,890
Transportation and Delivery Expenses	857	520	1,011
Rent/Lease Expenses	106,021	50,178	22,953
Membership Dues and Contributions to Organizations	84	172	55
Subscription Expenses	295	1,141	708
Other Maintenance and Operating Expenses	32	115	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	507,538	395,479	371,801
TOTAL CURRENT OPERATING EXPENDITURES	905,549	787,419	780,507
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	87,010	122,265	
Machinery and Equipment Outlay	60,321	70,962	
Transportation Equipment Outlay	9,896	6,500	
Furniture, Fixtures and Books Outlay	28,980	708	
TOTAL CAPITAL OUTLAYS	186,207	200,435	
GRAND TOTAL	1,091,756	987,854	780,507

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL OUTCOME : Global competitiveness of maritime industry enhanced
Accessibility, safety and efficiency of maritime transport services improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Global competitiveness of maritime industry enhanced		
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. % increase in the number of operating merchant ships	3.00%	12.00%

Output Indicator(s)		
1. No. of policies formulated, updated, issued and disseminated	16	20
Accessibility, safety and efficiency of maritime transport services improved		
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		
Outcome Indicator(s)		
1. % of clients who rate the frontline services as satisfactory or better	70.00%	80.00%
2. % increase in the number of Filipino seafarers certified as meeting international standards	10.00%	16.00%
Output Indicator(s)		
1. % of applications received are acted upon within the standard processing time	100.00%	100.00%
2. % of complaints/reports of violations received are acted upon within the standard processing time	100.00%	100.00%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Global competitiveness of maritime industry enhanced			
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. % increase in the number of operating merchant ships	19,901	10.00%	10.00%
Output Indicator(s)			
1. No. of policies formulated, updated, issued and disseminated	18	16	16
Accessibility, safety and efficiency of maritime transport services improved			
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM			
Outcome Indicator(s)			
1. % of clients who rate the frontline services as satisfactory or better	70.00%	70.00%	70.00%
2. % increase in the number of Filipino seafarers certified as meeting international standards	62,163	10.00%	10.00%
Output Indicator(s)			
1. % of applications received are acted upon within the standard processing time	871,928	100.00%	100.00%
2. % of complaints/reports of violations received are acted upon within the standard processing time	1,205	100.00%	100.00%

D. OFFICE OF TRANSPORTATION COOPERATIVES

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	85,689	37,555	37,928
General Fund	85,689	37,555	37,928
Automatic Appropriations	1,625	1,984	1,927
Retirement and Life Insurance Premiums	1,625	1,984	1,927
Continuing Appropriations		39,367	
Unobligated Releases for Capital Outlays R.A. No. 10964		1,729	
Unobligated Releases for MOOE R.A. No. 10964		37,638	
Budgetary Adjustment(s)	2,040		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	849		
Pension and Gratuity Fund	1,191		
Total Available Appropriations	89,354	78,906	39,855
Unused Appropriations	(39,407)	(39,367)	
Unobligated Allotment	(39,407)	(39,367)	
TOTAL OBLIGATIONS	49,947	39,539	39,855

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	22,875,000	18,263,000	15,907,000
Regular	22,875,000	18,263,000	15,907,000
PS	11,891,000	11,967,000	11,445,000
MOOE	6,684,000	6,296,000	4,462,000
CO	4,300,000		
Operations	27,072,000	21,276,000	23,948,000
Regular	27,072,000	21,276,000	23,948,000
PS	10,642,000	11,812,000	12,038,000
MOOE	14,259,000	9,464,000	7,127,000
CO	2,171,000		4,783,000
TOTAL AGENCY BUDGET	49,947,000	39,539,000	39,855,000
Regular	49,947,000	39,539,000	39,855,000
PS	22,533,000	23,779,000	23,483,000
MOOE	20,943,000	15,760,000	11,589,000
CO	6,471,000		4,783,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	43	43	43
Total Number of Filled Positions	41	41	41

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 37,928,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	11,031,000	7,127,000	4,783,000	22,941,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	21,556,000	11,589,000	4,783,000	37,928,000
National Capital Region (NCR)	21,556,000	11,589,000	4,783,000	37,928,000
TOTAL AGENCY BUDGET	21,556,000	11,589,000	4,783,000	37,928,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Office of Transportation Cooperatives (OTC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) OTC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	10,525,000	4,462,000		14,987,000
100000100001000	General Management and Supervision	10,525,000	4,462,000		14,987,000
Sub-total, General Administration and Support		10,525,000	4,462,000		14,987,000
300000000000000	Operations	11,031,000	7,127,000	4,783,000	22,941,000
310000000000000	OO : Transportation Cooperatives Developed	11,031,000	7,127,000	4,783,000	22,941,000
310100000000000	TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	11,031,000	7,127,000	4,783,000	22,941,000
310100100001000	Transportation Cooperative Promotion and Accreditation Services	4,847,000	3,423,000	4,783,000	13,053,000
310100100002000	Transportation Cooperative Development Services	6,184,000	3,704,000		9,888,000
Sub-total, Operations		11,031,000	7,127,000	4,783,000	22,941,000
TOTAL NEW APPROPRIATIONS		P 21,556,000	P 11,589,000	P 4,783,000	P 37,928,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	13,748	16,530	16,062
Total Permanent Positions	13,748	16,530	16,062
Other Compensation Common to All			
Personnel Economic Relief Allowance	848	864	984
Representation Allowance	384	390	282
Transportation Allowance	384	390	282
Clothing and Uniform Allowance	210	216	246
Mid-Year Bonus - Civilian	1,216	1,378	1,338
Year End Bonus	976	1,378	1,338
Cash Gift	160	180	205
Per Diems			306
Productivity Enhancement Incentive	160	180	205
Step Increment		42	40
Total Other Compensation Common to All	4,338	5,018	5,226

Other Benefits			
Retirement and Life Insurance Premiums	1,591	1,984	1,927
PAG-IBIG Contributions	42	43	49
PhilHealth Contributions	145	161	170
Employees Compensation Insurance Premiums	42	43	49
Terminal Leave	2,627		
Total Other Benefits	4,447	2,231	2,195
TOTAL PERSONNEL SERVICES	22,533	23,779	23,483
Maintenance and Other Operating Expenses			
Travelling Expenses	2,198	856	779
Training and Scholarship Expenses	2,441	500	877
Supplies and Materials Expenses	2,172	550	805
Utility Expenses	628	686	707
Communication Expenses	320	250	429
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	280	110	110
Professional Services	5,543	4,724	
General Services	250	200	
Repairs and Maintenance	64	150	
Taxes, Insurance Premiums and Other Fees	115	50	100
Other Maintenance and Operating Expenses			
Printing and Publication Expenses		200	
Representation Expenses	336	100	100
Rent/Lease Expenses	6,569	7,384	7,382
Subscription Expenses	27		300
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	20,943	15,760	11,589
TOTAL CURRENT OPERATING EXPENDITURES	43,476	39,539	35,072
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	206		4,783
Transportation Equipment Outlay	4,300		
Furniture, Fixtures and Books Outlay	1,965		
TOTAL CAPITAL OUTLAYS	6,471		4,783
GRAND TOTAL	49,947	39,539	39,855

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL OUTCOME : Transportation cooperatives developed

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Transportation Cooperatives Developed		
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. % increase in registered cooperatives accredited	5.00%	47.00%

2. % increase in the membership of accredited cooperatives	5.00%	65.00%
3. % increase in the total value of assets of all accredited Transport Cooperatives	5.00%	41.00%
4. % increase of accredited cooperatives with Certificate of Good Standing	10.00%	82.00%
Output Indicator(s)		
1. % of Transport Cooperatives processed for accreditation within the prescribed period	100.00%	100.00%
2. No. of Transport Cooperatives development services rendered according to client/s satisfaction and execution standards	1,168	2,198

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Transportation cooperatives developed			
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. % increase in registered cooperatives accredited	450	5.00%	10.44%
2. % increase in the membership of accredited cooperatives	74,064	5.00%	10.25%
3. % increase in the total value of assets of all accredited Transport Cooperatives	4,428,870	5.00%	10.25%
4. % increase of accredited cooperatives with Certificate of Good Standing	293	10.00%	20.82%
Output Indicator(s)			
1. % of Transport Cooperatives processed for accreditation within the prescribed period	36	100.00%	100.00%
2. No. of Transport Cooperatives development services rendered according to client/s satisfaction and execution standards	1,168	1,285	1,414

E. OFFICE FOR TRANSPORTATION SECURITY

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	356,737	349,049	119,752
General Fund	356,737	349,049	119,752
Automatic Appropriations	951,101	1,296,896	961,900
Retirement and Life Insurance Premiums	4,671	7,509	11,507
Special Account	946,430	1,289,387	950,393

Budgetary Adjustment(s)	22,823		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	22,823		
Total Available Appropriations	1,330,661	1,645,945	1,081,652
Unused Appropriations	82,212		
Unobligated Allotment	82,212		
TOTAL OBLIGATIONS	1,412,873	1,645,945	1,081,652

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	1,203,556,000	1,405,864,000	805,456,000
Regular	1,203,556,000	1,405,864,000	805,456,000
PS	365,153,000	706,436,000	382,187,000
MOOE	287,549,000	211,227,000	319,885,000
CO	550,854,000	488,201,000	103,384,000
Operations	209,317,000	240,081,000	276,196,000
Regular	209,317,000	240,081,000	276,196,000
PS	198,224,000	227,380,000	263,282,000
MOOE	11,093,000	12,701,000	12,914,000
TOTAL AGENCY BUDGET	1,412,873,000	1,645,945,000	1,081,652,000
Regular	1,412,873,000	1,645,945,000	1,081,652,000
PS	563,377,000	933,816,000	645,469,000
MOOE	298,642,000	223,928,000	332,799,000
CO	550,854,000	488,201,000	103,384,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	226	226	226
Total Number of Filled Positions	135	141	141

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 119,752,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TRANSPORTATION SECURITY PROGRAM	64,385,000	3,207,000		67,592,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	104,192,000	15,560,000		119,752,000
National Capital Region (NCR)	104,192,000	15,560,000		119,752,000
TOTAL AGENCY BUDGET	104,192,000	15,560,000		119,752,000

SPECIAL PROVISION(S)

1. Aviation Security Fees. In addition to the amounts appropriated herein, Nine Hundred Fifty Million Three Hundred Ninety Three Thousand Pesos (P950,393,000) shall be used for the operating requirements of the National Civil Aviation Security Committee sourced from the collections of aviation security fees in accordance with L.O.I. No. 414-A dated June 17, 1976, 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. Reporting and Posting Requirements. The Office for Transportation Security (OTS) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) OTS' website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	39,807,000	12,353,000		52,160,000
100000100001000	General Management and Supervision	36,367,000	12,353,000		48,720,000
100000100002000	Administration of Personnel Benefits	3,440,000			3,440,000
Sub-total, General Administration and Support		39,807,000	12,353,000		52,160,000

300000000000000	Operations	64,385,000	3,207,000	67,592,000
310000000000000	00 : Transportation systems secured	64,385,000	3,207,000	67,592,000
310100000000000	TRANSPORTATION SECURITY PROGRAM	64,385,000	3,207,000	67,592,000
310100100001000	Assessment of the risk vulnerability of transport facilities and infrastructure and issuance of threat advisories	26,612,000	1,332,000	27,944,000
310100100002000	Evaluation of capability of transport security trainors and personnel and accreditation of transport security training institutions for issuance of compliance certificates	7,340,000	70,000	7,410,000
310100100003000	Policy formulation and development	3,551,000	518,000	4,069,000
310100100004000	Audit compliance/ non-compliance to security programs and plans	12,371,000	644,000	13,015,000
310100100005000	Evaluation of security plans for issuance of compliance certificates	14,511,000	643,000	15,154,000
Sub-total, Operations		64,385,000	3,207,000	67,592,000
TOTAL NEW APPROPRIATIONS		P 104,192,000	P 15,560,000	P 119,752,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	163,366	369,169	207,372
Total Permanent Positions	163,366	369,169	207,372
Other Compensation Common to All			
Personnel Economic Relief Allowance	42,694	39,984	21,648
Representation Allowance	1,210	1,308	1,428
Transportation Allowance	1,140	1,308	1,428
Clothing and Uniform Allowance	9,820	9,996	5,412
Mid-Year Bonus - Civilian	28,622	30,763	17,282
Year End Bonus	29,300	30,763	17,282
Cash Gift	9,790	8,330	4,510
Productivity Enhancement Incentive	9,725	8,330	4,510
Step Increment		157	184
Total Other Compensation Common to All	132,301	130,939	73,684
Other Compensation for Specific Groups			
Lump-sum for Personnel Services			8,555
Anniversary Bonus - Civilian		4,923	
Total Other Compensation for Specific Groups		4,923	8,555

Other Benefits			
Retirement and Life Insurance Premiums	42,110	44,301	27,543
PAG-IBIG Contributions	2,064	1,999	1,080
PhilHealth Contributions	4,671	7,434	2,512
Employees Compensation Insurance Premiums	2,085	1,999	1,080
Loyalty Award - Civilian		1,015	
Terminal Leave	3,572	6,228	3,440
Total Other Benefits	54,502	62,976	35,655
Non-Permanent Positions	213,208	365,809	320,203
TOTAL PERSONNEL SERVICES	563,377	933,816	645,469
Maintenance and Other Operating Expenses			
Travelling Expenses	8,678	10,895	13,903
Training and Scholarship Expenses	1,047	414	504
Supplies and Materials Expenses	14,552	15,948	23,028
Utility Expenses	7,226	6,656	10,149
Communication Expenses	1,540	1,335	71,391
Awards/Rewards and Prizes		11	15
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	4,590	6,076	6,076
Extraordinary and Miscellaneous Expenses	805	163	204
Professional Services	7,555	2,442	7,283
General Services	150,170	73,019	101,973
Repairs and Maintenance	43,511	76,691	51,540
Taxes, Insurance Premiums and Other Fees	216	277	2,570
Other Maintenance and Operating Expenses			
Advertising Expenses		43	51
Printing and Publication Expenses		137	192
Representation Expenses	11,227	11,638	16,996
Transportation and Delivery Expenses	226	111	166
Rent/Lease Expenses	3,473	4,765	7,156
Other Maintenance and Operating Expenses	43,826	13,307	19,602
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	298,642	223,928	332,799
TOTAL CURRENT OPERATING EXPENDITURES	862,019	1,157,744	978,268
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	550,854	488,201	103,384
TOTAL CAPITAL OUTLAYS	550,854	488,201	103,384
GRAND TOTAL	1,412,873	1,645,945	1,081,652

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL OUTCOME : Transportation systems secured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Transportation systems secured		
TRANSPORTATION SECURITY PROGRAM		
Outcome Indicator(s)		
1. % of transportation facilities compliant with transport security plans, programs, rules and regulations	90.00%	81.00%

2. % of transportation facilities compliant with national/international standard	90.00%	95.00%
Output Indicator(s)		
1. No. of risk assessment conducted	37	37
2. No. of security personnel trained and certified within a prescribed timeframe	891	2,094
3. No. of site inspections and audit/verification conducted within a year	318	535

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Transportation systems secured			
TRANSPORTATION SECURITY PROGRAM			
Outcome Indicator(s)			
1. % of transportation facilities compliant with transport security plans, programs, rules and regulations	90.00%	90.00%	90.00%
2. % of transportation facilities compliant with national/international standard	90.00%	90.00%	90.00%
Output Indicator(s)			
1. No. of risk assessment conducted	37	37	37
2. No. of security personnel trained and certified within a prescribed timeframe	891	1,200	1,200
3. No. of site inspections and audit/verification conducted within a year	318	560	560

F. PHILIPPINE COAST GUARD

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	13,225,489	11,924,830	11,293,318
General Fund	13,225,489	11,924,830	11,293,318
Automatic Appropriations	39,949	8,276	8,222
Customs Duties and Taxes, including Tax Expenditures	31,887		
Retirement and Life Insurance Premiums	8,062	8,276	8,222
Continuing Appropriations		96,177	
Unobligated Releases for Capital Outlays R.A. No. 10964		33,319	
Unobligated Releases for MOOE R.A. No. 10964		62,858	

Budgetary Adjustment(s)	3,840,969		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,760,555		
Pension and Gratuity Fund	1,080,414		
Total Available Appropriations	17,106,407	12,029,283	11,301,540
Unused Appropriations	(105,019)	(96,177)	
Unobligated Allotment	(105,019)	(96,177)	
TOTAL OBLIGATIONS	17,001,388	11,933,106	11,301,540

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	4,968,631,000	3,228,656,000	2,799,559,000
Regular	4,968,631,000	3,228,656,000	2,799,559,000
PS	3,708,183,000	2,079,126,000	1,922,733,000
MOOE	587,146,000	699,584,000	702,001,000
CO	673,302,000	449,946,000	174,825,000
Support to Operations	366,308,000	1,227,817,000	2,018,001,000
Regular	366,308,000	1,227,817,000	2,018,001,000
PS	262,522,000	1,125,257,000	1,913,583,000
MOOE	103,786,000	102,560,000	104,418,000
Operations	11,666,449,000	7,476,633,000	6,483,980,000
Regular	10,440,917,000	7,232,909,000	6,483,980,000
PS	4,210,063,000	4,402,766,000	4,344,871,000
MOOE	1,415,214,000	1,884,142,000	1,913,735,000
CO	4,815,640,000	946,001,000	225,374,000
Projects / Purpose	1,225,532,000	243,724,000	
MOOE		2,361,000	
CO	1,225,532,000	241,363,000	
TOTAL AGENCY BUDGET	17,001,388,000	11,933,106,000	11,301,540,000
Regular	15,775,856,000	11,689,382,000	11,301,540,000
PS	8,180,768,000	7,607,149,000	8,181,187,000
MOOE	2,106,146,000	2,686,286,000	2,720,154,000
CO	5,488,942,000	1,395,947,000	400,199,000
Projects / Purpose	1,225,532,000	243,724,000	
MOOE		2,361,000	
CO	1,225,532,000	241,363,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Civilian Personnel			
Total Number of Authorized Positions	506	506	506
Total Number of Filled Positions	362	365	365
Uniformed Personnel			
Total Number of Authorized Positions	12,930	12,930	12,930
Total Number of Filled Positions	11,106	12,382	12,382

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 11,293,318,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
MARITIME SEARCH AND RESCUE PROGRAM	899,072,000	163,097,000		1,062,169,000
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	1,879,242,000	1,469,214,000	225,374,000	3,573,830,000
MARINE ENVIRONMENTAL PROTECTION PROGRAM	815,453,000	39,988,000		855,441,000
MARITIME SAFETY PROGRAM	751,104,000	241,436,000		992,540,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	8,172,965,000	2,720,154,000	400,199,000	11,293,318,000
National Capital Region (NCR)	8,172,965,000	2,720,154,000	400,199,000	11,293,318,000
TOTAL AGENCY BUDGET	8,172,965,000	2,720,154,000	400,199,000	11,293,318,000

SPECIAL PROVISION(S)

1. Rice Subsidy. The amount of Ninety Three Million Two Hundred Eighty Seven Thousand Pesos (P93,287,000) appropriated herein shall be used for the provision of rice subsidy, equivalent to twenty (20) kilos of rice a month, in the form of financial assistance to the uniformed personnel of Philippine Coast Guard (PCG).

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PCG's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	1,914,511,000	702,001,000	174,825,000	2,791,337,000
100000100001000	General Management and Supervision	1,407,667,000	702,001,000	174,825,000	2,284,493,000
100000100002000	Administration of Personnel Benefits	506,844,000			506,844,000
Sub-total, General Administration and Support		1,914,511,000	702,001,000	174,825,000	2,791,337,000
200000000000000	Support to Operations	1,913,583,000	104,418,000		2,018,001,000
200000100001000	Conduct Coast Guard Training Courses	1,913,583,000	104,418,000		2,018,001,000
Sub-total, Support to Operations		1,913,583,000	104,418,000		2,018,001,000
300000000000000	Operations	4,344,871,000	1,913,735,000	225,374,000	6,483,980,000
310000000000000	OO : Maritime violations, incidents, and marine pollution reduced	4,344,871,000	1,913,735,000	225,374,000	6,483,980,000
310100000000000	MARITIME SEARCH AND RESCUE PROGRAM	899,072,000	163,097,000		1,062,169,000
310100100001000	Maritime search and rescue operations	450,836,000	142,495,000		593,331,000
310100100002000	Disaster response operations	448,236,000	20,602,000		468,838,000
310200000000000	MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	1,879,242,000	1,469,214,000	225,374,000	3,573,830,000
310200100001000	Operate the National Coast Watch Center	10,045,000	7,648,000		17,693,000
310200100002000	Shore operations	927,608,000	137,822,000		1,065,430,000
310200100003000	Sea based operations	941,589,000	1,323,744,000	225,374,000	2,490,707,000
310300000000000	MARINE ENVIRONMENTAL PROTECTION PROGRAM	815,453,000	39,988,000		855,441,000
310300100001000	Site inspections	320,658,000	6,024,000		326,682,000
310300100002000	Site recovery activities	330,106,000	9,717,000		339,823,000
310300100003000	Enforce laws, rules and regulations for the protection of marine environment	164,689,000	24,247,000		188,936,000

310400000000000	MARITIME SAFETY PROGRAM	751,104,000	241,436,000		992,540,000
310400100001000	Salvage operations	114,666,000	29,923,000		144,589,000
310400100002000	Provision of aids to navigation, vessel traffic system and maritime communications	232,958,000	30,095,000		263,053,000
310400100003000	Enforce flag and port state control inspections	218,532,000	175,500,000		394,032,000
310400100004000	Enforce salvage regulations	184,948,000	5,918,000		190,866,000
Sub-total, Operations		4,344,871,000	1,913,735,000	225,374,000	6,483,980,000
TOTAL NEW APPROPRIATIONS		P 8,172,965,000	P 2,720,154,000	P 400,199,000	P 11,293,318,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	65,508	68,966	68,514
Total Permanent Positions	65,508	68,966	68,514
Other Compensation Common to All			
Personnel Economic Relief Allowance	8,505	9,144	8,760
Clothing and Uniform Allowance	2,328	2,286	2,190
Mid-Year Bonus - Civilian	5,618	5,747	5,710
Year End Bonus	5,499	5,747	5,710
Cash Gift	1,895	1,905	1,825
Productivity Enhancement Incentive	1,870	1,905	1,825
Step Increment		172	171
Total Other Compensation Common to All	25,715	26,906	26,191
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	20,433	14,477	14,477
Night Shift Differential Pay	84		
Special Hardship Allowance	282	295	
Total Other Compensation for Specific Groups	20,799	14,772	14,477
Other Benefits			
Retirement and Life Insurance Premiums	7,999	8,276	8,222
PAG-IBIG Contributions	423	457	438
PhilHealth Contributions	909	934	920
Employees Compensation Insurance Premiums	500	457	438
Retirement Gratuity	1,050	3,543	
Terminal Leave	10,945	5,032	7,131
Total Other Benefits	21,826	18,699	17,149
Non-Permanent Positions	1,872	2,812	2,815

Military/Uniformed Personnel			
Basic Pay			
Base Pay	4,146,902	3,820,389	4,551,219
Total Basic Pay	4,146,902	3,820,389	4,551,219
Other Compensation Common to All			
Personnel Economic Relief Allowance	275,229	252,234	297,168
Clothing/ Uniform Allowance	108,742	75,339	113,317
Subsistence Allowance	619,516	606,489	677,916
Laundry Allowance	4,436	4,233	4,870
Quarters Allowance	51,930	56,255	64,957
Longevity Pay	437,586	436,854	447,161
Mid-Year Bonus - Military/Uniformed Personnel	321,902	330,938	379,267
Officers' Allowance - Military/Uniformed Personnel	2,055		
Provisional Allowance - Military/Uniformed Personnel	26,052		
Year-end Bonus	344,191	330,943	379,267
Cash Gift	54,573	53,750	61,910
Productivity Enhancement Incentive	58,418	53,750	61,910
Performance Based Bonus	18		
Total Other Compensation Common to All	2,304,648	2,200,785	2,487,743
Other Compensation for Specific Groups			
High Risk Duty Pay	817	2,635	8,590
Hazardous Duty Pay	128,693	133,008	85,116
Flying Pay	25,136	29,283	29,283
Overseas Allowance	14,073	15,150	15,329
Sea Duty Pay	119,611	126,270	161,000
Hazard Duty Pay	73,357	69,662	80,307
Instructor's Duty Pay	40,864	38,966	38,966
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)		797,893	320,375
Total Other Compensation for Specific Groups	402,551	1,212,867	738,966
Other Benefits			
Special Group Term Insurance	2,783	774	891
PAG-IBIG Contributions	11,774	12,902	14,859
PhilHealth Contributions	53,634	24,538	64,166
Employees Compensation Insurance Premiums			14,859
Retirement Gratuity	71,252	86,249	81,218
Terminal Leave	301,500	116,490	98,120
Total Other Benefits	440,943	240,953	274,113
Other Personnel Benefits			
Pension, Military/Uniformed Personnel	750,004		
Total Other Personnel Benefits	750,004		
TOTAL PERSONNEL SERVICES	8,180,768	7,607,149	8,181,187
Maintenance and Other Operating Expenses			
Travelling Expenses	25,652	38,774	26,599
Training and Scholarship Expenses	57,391	70,584	70,584
Supplies and Materials Expenses	1,186,136	1,827,530	1,619,718
Utility Expenses	103,127	75,706	106,220
Communication Expenses	94,474	93,817	110,085
Survey, Research, Exploration and Development Expenses	43		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	962	29	990
Intelligence Expenses	10,000	10,000	10,000
Professional Services	1,175	1,247	1,211
General Services	77	45	79
Repairs and Maintenance	366,139	356,183	467,957
Financial Assistance/Subsidy	76,280	66,115	93,287
Taxes, Insurance Premiums and Other Fees	56,349	48,058	81,219

Labor and Wages	6,356	5,095	6,546
Other Maintenance and Operating Expenses			
Advertising Expenses	841	708	889
Printing and Publication Expenses	5,071	3,081	5,224
Representation Expenses	99,630	76,566	102,606
Transportation and Delivery Expenses	444	1,490	457
Rent/Lease Expenses	14,875	10,416	15,323
Membership Dues and Contributions to Organizations		21	
Subscription Expenses	245	260	253
Other Maintenance and Operating Expenses	879	2,922	907
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,106,146	2,688,647	2,720,154
TOTAL CURRENT OPERATING EXPENDITURES	10,286,914	10,295,796	10,901,341
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	1,167,423	57,183	
Buildings and Other Structures	875,129	363,000	174,825
Machinery and Equipment Outlay	1,692,398	710,827	
Transportation Equipment Outlay	2,978,932	386,300	225,374
Furniture, Fixtures and Books Outlay	592		
Other Property Plant and Equipment Outlay		120,000	
TOTAL CAPITAL OUTLAYS	6,714,474	1,637,310	400,199
GRAND TOTAL	17,001,388	11,933,106	11,301,540

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured
Clean and healthy environment protected

ORGANIZATIONAL OUTCOME : Maritime violations, incidents, and marine pollution reduced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Maritime violations, incidents, and marine pollution reduced		
MARITIME SEARCH AND RESCUE PROGRAM		
Outcome Indicator(s)		
1. % of incidents with successful search and rescue	99.00%	99.00%
Output Indicator(s)		
1. % of incidents responded to	92.00%	99.00%
2. % of incidents responded to within the prescribed period	90.00%	99.00%
3. No. of search and rescue conducted	642	1,135

MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM		
Outcome Indicator(s)		
1. % of apprehensions of violations (smuggling, illegal fishing, piracy, human trafficking, counternarcotics, etc.)	70.00%	100.00%
2. % of Philippine coast under surveillance patrol more than fifty (50) times a year	26.00%	86.00%
Output Indicator(s)		
1. No. of kilometers of Philippine coast patrolled/ monitored	218,557	491,378
2. % of maritime area patrolled in square nautical miles	70.00%	87.50%
MARINE ENVIRONMENTAL PROTECTION PROGRAM		
Outcome Indicator(s)		
1. % decrease in the number of marine pollution accidents	1.00%	3.20%
Output Indicator(s)		
1. No. of vessels and facilities inspected by PCG on marine pollution regulations	18,807	14,736
2. % of vessels and facilities subjected to two (2) or more marine pollution compliance inspections in the last two (2) years	1.29%	0.00%
MARITIME SAFETY PROGRAM		
Outcome Indicator(s)		
1. % decrease in maritime incidents reported pertaining to maritime safety	17.00%	-1.31%
Output Indicator(s)		
1. No. of vessel safety enforcement inspection and pre-departure inspection conducted	987,239	998,202
2. % of operational efficiency of lighthouses	93.00%	92.00%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Maritime violations, incidents, and marine pollution reduced			
MARITIME SEARCH AND RESCUE PROGRAM			
Outcome Indicator(s)			
1. % of incidents with successful search and rescue	642	99.00%	99.00%
Output Indicator(s)			
1. % of incidents responded to	883	92.00%	93.00%
2. % of incidents responded to within the prescribed period	883	90.00%	91.00%
3. No. of search and rescue conducted	642	648	648

MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM			
Outcome Indicator(s)			
1. % of apprehensions of violations (smuggling, illegal fishing, piracy, human trafficking, counternarcotics, etc.)	48	70.00%	71.00%
2. % of Philippine coast under surveillance patrol more than fifty (50) times a year	36,289	26.00%	27.00%
Output Indicator(s)			
1. No. of kilometers of Philippine coast patrolled/ monitored	416,718	420,885	496,292
2. % of maritime area patrolled in square nautical miles	641,418	87.00%	88.00%
MARINE ENVIRONMENTAL PROTECTION PROGRAM			
Outcome Indicator(s)			
1. % decrease in the number of marine pollution accidents	31	1.00%	2.00%
Output Indicator(s)			
1. No. of vessels and facilities inspected by PCG on marine pollution regulations	18,621	18,807	22,731
2. % of vessels and facilities subjected to two (2) or more marine pollution compliance inspections in the last two (2) years	1.29%	0.80%	0.80%
MARITIME SAFETY PROGRAM			
Outcome Indicator(s)			
1. % decrease in maritime incidents reported pertaining to maritime safety	400	1.00%	1.00%
Output Indicator(s)			
1. No. of vessel safety enforcement inspection and pre-departure inspection conducted	977,465	987,239	998,202
2. % of operational efficiency of lighthouses	92.00%	94.00%	94.00%

G. TOLL REGULATORY BOARD

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	28,942	35,152	39,306
General Fund	28,942	35,152	39,306
Automatic Appropriations	1,431	1,531	1,572
Retirement and Life Insurance Premiums	1,431	1,531	1,572
Continuing Appropriations		1,215	
Unobligated Releases for Capital Outlays R.A. No. 10964		1,100	
Unobligated Releases for MOOE R.A. No. 10964		115	

Budgetary Adjustment(s)	367		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	367		
Total Available Appropriations	30,740	37,898	40,878
Unused Appropriations	(1,230)	(1,215)	
Unobligated Allotment	(1,230)	(1,215)	
TOTAL OBLIGATIONS	29,510	36,683	40,878

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	13,756,000	19,428,000	24,142,000
Regular	13,756,000	19,428,000	24,142,000
PS	8,651,000	8,053,000	10,055,000
MOOE	5,105,000	8,509,000	7,649,000
CO		2,866,000	6,438,000
Operations	15,754,000	17,255,000	16,736,000
Regular	15,754,000	17,255,000	16,736,000
PS	9,417,000	10,110,000	10,260,000
MOOE	6,337,000	6,936,000	6,476,000
CO		209,000	
TOTAL AGENCY BUDGET	29,510,000	36,683,000	40,878,000
Regular	29,510,000	36,683,000	40,878,000
PS	18,068,000	18,163,000	20,315,000
MOOE	11,442,000	15,445,000	14,125,000
CO		3,075,000	6,438,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	29	29	29
Total Number of Filled Positions	28	28	28

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 39,306,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TOLLWAY REGULATORY PROGRAM	9,382,000	6,476,000		15,858,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	18,743,000	14,125,000	6,438,000	39,306,000
National Capital Region (NCR)	18,743,000	14,125,000	6,438,000	39,306,000
TOTAL AGENCY BUDGET	18,743,000	14,125,000	6,438,000	39,306,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Toll Regulatory Board (TRB) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) TRB's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	9,361,000	7,649,000	6,438,000	23,448,000
100000100001000	General Management and Supervision	7,698,000	7,649,000	6,438,000	21,785,000
100000100002000	Administration of Personnel Benefits	1,663,000			1,663,000
Sub-total, General Administration and Support		9,361,000	7,649,000	6,438,000	23,448,000

300000000000000	Operations	9,382,000	6,476,000		15,858,000
310000000000000	OO : Tollway regulatory services improved	9,382,000	6,476,000		15,858,000
310100000000000	TOLLWAY REGULATORY PROGRAM	9,382,000	6,476,000		15,858,000
310100100001000	Evaluation and granting of tollway franchise and/or tollway operation permits/certificates	1,160,000	1,423,000		2,583,000
310100100002000	Regulation and examination of tollway operations and maintenance	4,154,000	1,560,000		5,714,000
310100100003000	Regulation and construction supervision of tollways, toll facilities and BOT projects	2,960,000	2,714,000		5,674,000
310100100004000	Toll rate setting and adjustment	1,108,000	779,000		1,887,000
Sub-total, Operations		9,382,000	6,476,000		15,858,000
TOTAL NEW APPROPRIATIONS		P 18,743,000	P 14,125,000	P 6,438,000	P 39,306,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	11,796	12,752	13,096
Total Permanent Positions	11,796	12,752	13,096
Other Compensation Common to All			
Personnel Economic Relief Allowance	654	648	672
Representation Allowance	221	222	222
Transportation Allowance	119	222	222
Clothing and Uniform Allowance	162	162	168
Mid-Year Bonus - Civilian	976	1,063	1,091
Year End Bonus	985	1,063	1,091
Cash Gift	136	135	140
Per Diems	20		
Productivity Enhancement Incentive	135	135	140
Performance Based Bonus	367		
Step Increment		32	32
Collective Negotiation Agreement	675		
Total Other Compensation Common to All	4,450	3,682	3,778
Other Benefits			
Retirement and Life Insurance Premiums	1,417	1,531	1,572
PAG-IBIG Contributions	33	32	34
PhilHealth Contributions	131	134	138
Employees Compensation Insurance Premiums	33	32	34
Terminal Leave	208		1,663
Total Other Benefits	1,822	1,729	3,441
TOTAL PERSONNEL SERVICES	18,068	18,163	20,315

Maintenance and Other Operating Expenses			
Travelling Expenses	187	525	365
Training and Scholarship Expenses	507	420	350
Supplies and Materials Expenses	549	1,146	937
Utility Expenses	494	425	723
Communication Expenses	341	464	512
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	134	118	118
Professional Services	2,810	5,200	4,275
General Services	1,110	1,855	1,263
Repairs and Maintenance	211	385	735
Taxes, Insurance Premiums and Other Fees	119	154	154
Other Maintenance and Operating Expenses			
Representation Expenses	200	260	200
Rent/Lease Expenses	4,769	4,468	4,468
Subscription Expenses	11	25	25
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	11,442	15,445	14,125
TOTAL CURRENT OPERATING EXPENDITURES	29,510	33,608	34,440
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		1,763	452
Transportation Equipment Outlay		1,300	3,500
Intangible Assets Outlay		12	2,486
TOTAL CAPITAL OUTLAYS		3,075	6,438
GRAND TOTAL	29,510	36,683	40,878

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL OUTCOME : Tollway regulatory services improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Tollway regulatory services improved		
TOLLWAY REGULATORY PROGRAM		
Outcome Indicator(s)		
1. % decrease in toll road crashes	2.00%	-1.90%
2. % increase in average traffic volume in toll roads	2.00%	9.81%
3. % decrease in the number of complaints received during public hearings on rate increases	5.00%	86.67%
Output Indicator(s)		
1. % of complaints acted upon	80.00%	100.00%
2. No. of inspection conducted	115	163
3. Increased kilometer-length of toll road	98	94

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Tollway regulatory services improved			
TOLLWAY REGULATORY PROGRAM			
Outcome Indicator(s)			
1. % decrease in toll road crashes	8,066	2.00%	2.00%
2. % increase in average traffic volume in toll roads	931,399	2.00%	2.00%
3. % decrease in the number of complaints received during public hearings on rate increases	15	5.00%	5.00%
Output Indicator(s)			
1. % of complaints acted upon	41	80.00%	80.00%
2. No. of inspection conducted	176	214	223
3. Increased kilometer-length of toll road	123	80	94

GENERAL SUMMARY (Cash-Based)
DEPARTMENT OF TRANSPORTATION

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 2,040,938,000	P 15,250,145,000	P 7,888,000	P116,137,860,000	P133,436,831,000
B. CIVIL AERONAUTICS BOARD	52,534,000	67,213,000		1,376,000	121,123,000
C. MARITIME INDUSTRY AUTHORITY	374,503,000	346,814,000			721,317,000
D. OFFICE OF TRANSPORTATION COOPERATIVES	21,556,000	11,589,000		4,783,000	37,928,000
E. OFFICE FOR TRANSPORTATION SECURITY	104,192,000	15,560,000			119,752,000
F. PHILIPPINE COAST GUARD	8,172,965,000	2,720,154,000		400,199,000	11,293,318,000
G. TOLL REGULATORY BOARD	18,743,000	14,125,000		6,438,000	39,306,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TRANSPORTATION	P 10,785,431,000	P 18,425,600,000	P 7,888,000	P116,550,656,000	P145,769,575,000

XXVI. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

A. OFFICE OF THE DIRECTOR-GENERAL

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	3,052,096	1,538,187	1,364,273
General Fund	3,052,096	1,538,187	1,364,273
Automatic Appropriations	67,959	75,557	77,257
Retirement and Life Insurance Premiums	67,959	75,557	77,257
Continuing Appropriations		286,199	
Unreleased Appropriation for MOOE R.A. No. 10964		66,746	
Unobligated Releases for Capital Outlays R.A. No. 10964		1,729	
Unobligated Releases for MOOE R.A. No. 10964		217,724	
Budgetary Adjustment(s)	60,072		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	44,702		
Pension and Gratuity Fund	15,370		
Total Available Appropriations	3,180,127	1,899,943	1,441,530
Unused Appropriations	(299,717)	(286,199)	
Unreleased Appropriation	(71,595)	(66,746)	
Unobligated Allotment	(228,122)	(219,453)	
TOTAL OBLIGATIONS	2,880,410	1,613,744	1,441,530

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	433,183,000	470,136,000	457,361,000
Regular	433,183,000	470,136,000	457,361,000
PS	326,016,000	302,303,000	324,786,000
MOOE	102,630,000	103,111,000	99,702,000
CO	4,537,000	64,722,000	32,873,000

Support to Operations	70,511,000	114,251,000	70,222,000
Regular	47,219,000	59,464,000	62,772,000
PS	33,553,000	47,172,000	51,037,000
MOOE	13,091,000	12,292,000	11,735,000
CO	575,000		
Projects / Purpose	23,292,000	54,787,000	7,450,000
MOOE	7,779,000	4,796,000	6,850,000
CO	15,513,000	49,991,000	600,000
Operations	2,376,716,000	1,029,357,000	913,947,000
Regular	789,888,000	900,729,000	855,327,000
PS	518,938,000	569,321,000	573,019,000
MOOE	270,950,000	331,408,000	282,308,000
Projects / Purpose	1,586,828,000	128,628,000	58,620,000
MOOE	1,586,828,000	128,628,000	58,620,000
TOTAL AGENCY BUDGET	2,880,410,000	1,613,744,000	1,441,530,000
Regular	1,270,290,000	1,430,329,000	1,375,460,000
PS	878,507,000	918,796,000	948,842,000
MOOE	386,671,000	446,811,000	393,745,000
CO	5,112,000	64,722,000	32,873,000
Projects / Purpose	1,610,120,000	183,415,000	66,070,000
MOOE	1,594,607,000	133,424,000	65,470,000
CO	15,513,000	49,991,000	600,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	1,336	1,336	1,336
Total Number of Filled Positions	1,154	1,160	1,160

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 1,364,273,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SOCIO-ECONOMIC POLICY AND PLANNING PROGRAM	258,910,000	228,015,000		486,925,000
NATIONAL INVESTMENT PROGRAMMING PROGRAM	138,924,000	23,485,000		162,409,000
NATIONAL DEVELOPMENT MONITORING AND EVALUATION PROGRAM	126,983,000	89,428,000		216,411,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	408,754,000	302,569,000	23,362,000	734,685,000
Regional Allocation	462,831,000	156,646,000	10,111,000	629,588,000
Region I - Ilocos	32,185,000	9,208,000		41,393,000
Cordillera Administrative Region (CAR)	31,930,000	20,309,000		52,239,000
Region II - Cagayan Valley	29,639,000	7,940,000		37,579,000
Region III - Central Luzon	32,025,000	9,602,000		41,627,000
Region IVA - CALABARZON	28,793,000	12,817,000		41,610,000
Region IVB - MIMAROPA	22,435,000	10,481,000		32,916,000
Region V - Bicol	30,734,000	7,677,000		38,411,000
Region VI - Western Visayas	32,280,000	7,168,000		39,448,000
Region VII - Central Visayas	32,120,000	10,838,000	456,000	43,414,000
Region VIII - Eastern Visayas	33,630,000	10,637,000	300,000	44,567,000
Region IX - Zamboanga Peninsula	32,562,000	12,525,000		45,087,000
Region X - Northern Mindanao	31,172,000	8,144,000		39,316,000
Region XI - Davao	32,633,000	11,466,000		44,099,000
Region XII - SOCCSKSARGEN	29,490,000	9,145,000	7,333,000	45,968,000
Region XIII - CARAGA	31,203,000	8,689,000	2,022,000	41,914,000
TOTAL AGENCY BUDGET	871,585,000	459,215,000	33,473,000	1,364,273,000

SPECIAL PROVISION(S)

1. Build-Operate-Transfer and Official Development Assistance. The NEDA shall evaluate build-operate-transfer and official development assistance loan-funded projects to determine their technical, financial, economic and social viability.

2. Appropriations for Regional Development Councils. The amount appropriated herein for the Regional Development Councils (RDCs) shall be allocated among, and directly released to, the fifteen (15) RDCs to be used for their operations, including the monitoring of development projects undertaken by agencies and special development authorities in their respective regions.

3. Public Investment Program. The NEDA shall submit a copy of the Public Investment Program and its updates, to the House Committee on Appropriations, Senate Committee on Finance and Committees on Economic Affairs of both Houses of Congress.

4. Gross National Happiness. The NEDA shall ensure that the implementation of projects and activities authorized under this Act should contribute towards the improvement of the level of happiness in the country as measured through the four pillars of the Bhutanese concept of gross national happiness - good governance, sustainable socio-economic development, preservation and promotion of culture, and environmental conservation.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) NEDA's website.

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

6. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	300,060,000	99,702,000	32,873,000	432,635,000
100000100001000	General management and supervision	296,897,000	98,246,000	32,873,000	428,016,000
	National Capital Region (NCR)	137,293,000	33,241,000	22,762,000	193,296,000
	Central Office	137,293,000	33,241,000	22,762,000	193,296,000
	Region I - Ilocos	11,186,000	3,708,000		14,894,000
	Regional Office - I	11,186,000	3,708,000		14,894,000
	Cordillera Administrative Region (CAR)	10,373,000	3,312,000		13,685,000
	Region Office - CAR	10,373,000	3,312,000		13,685,000
	Region II - Cagayan Valley	11,759,000	3,646,000		15,405,000
	Region Office - II	11,759,000	3,646,000		15,405,000
	Region III - Central Luzon	12,164,000	5,116,000		17,280,000
	Region Office - III	12,164,000	5,116,000		17,280,000
	Region IVA - CALABARZON	9,845,000	4,086,000		13,931,000
	Regional Office - IVA	9,845,000	4,086,000		13,931,000
	Region IVB - MIMAROPA	8,517,000	4,443,000		12,960,000
	Regional Office - IVB	8,517,000	4,443,000		12,960,000
	Region V - Bicol	11,110,000	2,720,000		13,830,000
	Region Office - V	11,110,000	2,720,000		13,830,000
	Region VI - Western Visayas	9,999,000	2,632,000		12,631,000
	Region Office - VI	9,999,000	2,632,000		12,631,000
	Region VII - Central Visayas	9,255,000	4,992,000	456,000	14,703,000
	Region Office - VII	9,255,000	4,992,000	456,000	14,703,000
	Region VIII - Eastern Visayas	12,246,000	4,353,000	300,000	16,899,000
	Region Office - VIII	12,246,000	4,353,000	300,000	16,899,000
	Region IX - Zamboanga Peninsula	10,587,000	7,058,000		17,645,000
	Region Office - IX	10,587,000	7,058,000		17,645,000

	Region X - Northern Mindanao	12,000,000	3,124,000		15,124,000
	Region Office - X	12,000,000	3,124,000		15,124,000
	Region XI - Davao	12,188,000	6,726,000		18,914,000
	Region Office - XI	12,188,000	6,726,000		18,914,000
	Region XII - SOCCSKSARGEN	8,798,000	4,667,000	7,333,000	20,798,000
	Region Office - XII	8,798,000	4,667,000	7,333,000	20,798,000
	Region XIII - CARAGA	9,577,000	4,422,000	2,022,000	16,021,000
	Region Office - XIII	9,577,000	4,422,000	2,022,000	16,021,000
100000100002000	Legislative liaison services	3,163,000	733,000		3,896,000
	National Capital Region (NCR)	3,163,000	733,000		3,896,000
	Central Office	3,163,000	733,000		3,896,000
100000100003000	Human resource development		723,000		723,000
	National Capital Region (NCR)		723,000		723,000
	Central Office		723,000		723,000
Sub-total, General Administration and Support		300,060,000	99,702,000	32,873,000	432,635,000
200000000000000	Support to Operations	46,708,000	18,585,000	600,000	65,893,000
200000100001000	Internal planning and management services	7,264,000	3,166,000		10,430,000
	National Capital Region (NCR)	7,264,000	3,166,000		10,430,000
	Central Office	7,264,000	3,166,000		10,430,000
200000100002000	Public relations, multimedia development, and knowledge management	13,959,000	3,817,000		17,776,000
	National Capital Region (NCR)	13,959,000	3,817,000		17,776,000
	Central Office	13,959,000	3,817,000		17,776,000
200000100003000	Internal information and communications technology (ICT) services	11,156,000	2,003,000		13,159,000
	National Capital Region (NCR)	11,156,000	2,003,000		13,159,000
	Central Office	11,156,000	2,003,000		13,159,000
200000100004000	Legal services	14,329,000	2,749,000		17,078,000
	National Capital Region (NCR)	14,329,000	2,749,000		17,078,000
	Central Office	14,329,000	2,749,000		17,078,000

	Project(s)				
	Locally-Funded Project(s)		6,850,000	600,000	7,450,000
200000200001000	Implementation of the Management Information System		6,850,000	600,000	7,450,000
	National Capital Region (NCR)		6,850,000	600,000	7,450,000
	Central Office		6,850,000	600,000	7,450,000
Sub-total, Support to Operations		46,708,000	18,585,000	600,000	65,893,000
300000000000000	Operations	524,817,000	340,928,000		865,745,000
310000000000000	OO : Sound economic and development management effected	524,817,000	340,928,000		865,745,000
310100000000000	SOCIO-ECONOMIC POLICY AND PLANNING PROGRAM	258,910,000	228,015,000		486,925,000
310100100001000	Coordination of Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans	139,688,000	29,112,000		168,800,000
	National Capital Region (NCR)	67,421,000	21,885,000		89,306,000
	Central Office	67,421,000	21,885,000		89,306,000
	Region I - Ilocos	4,807,000	703,000		5,510,000
	Regional Office - I	4,807,000	703,000		5,510,000
	Cordillera Administrative Region (CAR)	4,805,000	565,000		5,370,000
	Region Office - CAR	4,805,000	565,000		5,370,000
	Region II - Cagayan Valley	4,875,000	113,000		4,988,000
	Region Office - II	4,875,000	113,000		4,988,000
	Region III - Central Luzon	4,132,000	320,000		4,452,000
	Region Office - III	4,132,000	320,000		4,452,000
	Region IVA - CALABARZON	3,957,000	892,000		4,849,000
	Regional Office - IVA	3,957,000	892,000		4,849,000
	Region IVB - MIMAROPA	2,595,000	1,560,000		4,155,000
	Regional Office - IVB	2,595,000	1,560,000		4,155,000
	Region V - Bicol	4,799,000	182,000		4,981,000
	Region Office - V	4,799,000	182,000		4,981,000
	Region VI - Western Visayas	5,429,000	268,000		5,697,000
	Region Office - VI	5,429,000	268,000		5,697,000
	Region VII - Central Visayas	5,392,000	347,000		5,739,000
	Region Office - VII	5,392,000	347,000		5,739,000

	Region VIII - Eastern Visayas	5,317,000	636,000	5,953,000
	Region Office - VIII	5,317,000	636,000	5,953,000
	Region IX - Zamboanga Peninsula	7,453,000	439,000	7,892,000
	Region Office - IX	7,453,000	439,000	7,892,000
	Region X - Northern Mindanao	5,635,000	455,000	6,090,000
	Region Office - X	5,635,000	455,000	6,090,000
	Region XI - Davao	4,413,000	242,000	4,655,000
	Region Office - XI	4,413,000	242,000	4,655,000
	Region XII - SOCCSKSARGEN	4,832,000	275,000	5,107,000
	Region Office - XII	4,832,000	275,000	5,107,000
	Region XIII - CARAGA	3,826,000	230,000	4,056,000
	Region Office - XIII	3,826,000	230,000	4,056,000
310100100002000	Provision of Technical and Secretariat Support Services to the NEDA Board and its Committees and other Inter-Agency Committees	9,708,000	72,850,000	82,558,000
	National Capital Region (NCR)	9,708,000	72,209,000	81,917,000
	Central Office	9,708,000	72,209,000	81,917,000
	Region III - Central Luzon		21,000	21,000
	Region Office - III		21,000	21,000
	Region IVB - MIMAROPA		82,000	82,000
	Regional Office - IVB		82,000	82,000
	Region V - Bicol		76,000	76,000
	Region Office - V		76,000	76,000
	Region VI - Western Visayas		82,000	82,000
	Region Office - VI		82,000	82,000
	Region IX - Zamboanga Peninsula		84,000	84,000
	Region Office - IX		84,000	84,000
	Region XI - Davao		214,000	214,000
	Region Office - XI		214,000	214,000
	Region XII - SOCCSKSARGEN		82,000	82,000
	Region Office - XII		82,000	82,000

310100100003000	Provision of Support Services to Regional Development Councils	9,600,000	64,786,000	74,386,000
	National Capital Region (NCR)		849,000	849,000
	Central Office		849,000	849,000
	Region I - Ilocos	300,000	3,233,000	3,533,000
	Regional Office - I	300,000		300,000
	Regional Development Council - I		3,233,000	3,233,000
	Cordillera Administrative Region (CAR)	657,000	15,305,000	15,962,000
	Region Office - CAR	657,000		657,000
	Regional Development Council - CAR		15,305,000	15,305,000
	Region II - Cagayan Valley	476,000	3,449,000	3,925,000
	Region Office - II	476,000		476,000
	Regional Development Council - II		3,449,000	3,449,000
	Region III - Central Luzon	490,000	2,843,000	3,333,000
	Region Office - III	490,000		490,000
	Regional Development Council - III		2,843,000	2,843,000
	Region IVA - CALABARZON	300,000	5,020,000	5,320,000
	Regional Office - IVA	300,000	84,000	384,000
	Regional Development Council - IVA		4,936,000	4,936,000
	Region IVB - MIMAROPA	808,000	3,297,000	4,105,000
	Regional Office - IVB	808,000	53,000	861,000
	Regional Development Council - IVB		3,244,000	3,244,000
	Region V - Bicol	650,000	3,511,000	4,161,000
	Region Office - V	650,000	68,000	718,000
	Regional Development Council - V		3,443,000	3,443,000
	Region VI - Western Visayas	504,000	3,191,000	3,695,000
	Region Office - VI	504,000	35,000	539,000
	Regional Development Council - VI		3,156,000	3,156,000
	Region VII - Central Visayas	600,000	3,704,000	4,304,000
	Region Office - VII	600,000		600,000
	Regional Development Council - VII		3,704,000	3,704,000
	Region VIII - Eastern Visayas	855,000	3,844,000	4,699,000
	Region Office - VIII	855,000	157,000	1,012,000
	Regional Development Council - VIII		3,687,000	3,687,000

	Region IX - Zamboanga Peninsula	1,032,000	3,361,000	4,393,000
	Region Office - IX	1,032,000	168,000	1,200,000
	Regional Development Council - IX		3,193,000	3,193,000
	Region X - Northern Mindanao	300,000	3,257,000	3,557,000
	Region Office - X	300,000	95,000	395,000
	Regional Development Council - X		3,162,000	3,162,000
	Region XI - Davao	300,000	3,320,000	3,620,000
	Region Office - XI	300,000	48,000	348,000
	Regional Development Council - XI		3,272,000	3,272,000
	Region XII - SOCCSKSARGEN	612,000	3,296,000	3,908,000
	Region Office - XII	612,000		612,000
	Regional Development Council - XII		3,296,000	3,296,000
	Region XIII - CARAGA	1,716,000	3,306,000	5,022,000
	Regional Development Council - XIII	1,716,000	3,306,000	5,022,000
310100100004000	Provision of Advisory Services and Assistance to the President, Cabinet, Congress, Inter-Agency Bodies, and other Government Entities and Instrumentalities on Socio-Economic and Development Matters	99,914,000	11,267,000	111,181,000
	National Capital Region (NCR)	28,849,000	7,752,000	36,601,000
	Central Office	28,849,000	7,752,000	36,601,000
	Region I - Ilocos	5,409,000	419,000	5,828,000
	Regional Office - I	5,409,000	419,000	5,828,000
	Cordillera Administrative Region (CAR)	5,709,000	285,000	5,994,000
	Region Office - CAR	5,709,000	285,000	5,994,000
	Region II - Cagayan Valley	3,969,000	80,000	4,049,000
	Region Office - II	3,969,000	80,000	4,049,000
	Region III - Central Luzon	5,005,000	269,000	5,274,000
	Region Office - III	5,005,000	269,000	5,274,000
	Region IVA - CALABARZON	4,920,000	660,000	5,580,000
	Regional Office - IVA	4,920,000	660,000	5,580,000
	Region IVB - MIMAROPA	3,273,000	128,000	3,401,000
	Regional Office - IVB	3,273,000	128,000	3,401,000

	Region V - Bicol	3,698,000	234,000	3,932,000
	Region Office - V	3,698,000	234,000	3,932,000
	Region VI - Western Visayas	5,453,000	183,000	5,636,000
	Region Office - VI	5,453,000	183,000	5,636,000
	Region VII - Central Visayas	5,922,000	417,000	6,339,000
	Region Office - VII	5,922,000	417,000	6,339,000
	Region VIII - Eastern Visayas	5,468,000	399,000	5,867,000
	Region Office - VIII	5,468,000	399,000	5,867,000
	Region IX - Zamboanga Peninsula	3,105,000	158,000	3,263,000
	Region Office - IX	3,105,000	158,000	3,263,000
	Region X - Northern Mindanao	3,005,000	76,000	3,081,000
	Region Office - X	3,005,000	76,000	3,081,000
	Region XI - Davao	5,459,000	84,000	5,543,000
	Region Office - XI	5,459,000	84,000	5,543,000
	Region XII - SOCCSKSARGEN	5,323,000	46,000	5,369,000
	Region Office - XII	5,323,000	46,000	5,369,000
	Region XIII - CARAGA	5,347,000	77,000	5,424,000
	Region Office - XIII	5,347,000	77,000	5,424,000
	Project(s)			
	Locally-Funded Project(s)		50,000,000	50,000,000
310100200001000	Infrastructure Development Preparation Fund		50,000,000	50,000,000
	National Capital Region (NCR)		50,000,000	50,000,000
	Central Office		50,000,000	50,000,000
310200000000000	NATIONAL INVESTMENT PROGRAMMING PROGRAM	138,924,000	23,485,000	162,409,000
310200100001000	Provision of Technical and Secretariat Support Services to the Investment Coordination Committee and the Infrastructure Committee	3,492,000	590,000	4,082,000
	National Capital Region (NCR)	3,492,000	590,000	4,082,000
	Central Office	3,492,000	590,000	4,082,000
310200100002000	Coordination of the Formulation and Updating of Public Investment Programs	108,360,000	8,779,000	117,139,000
	National Capital Region (NCR)	36,107,000	3,655,000	39,762,000
	Central Office	36,107,000	3,655,000	39,762,000

Region I - Ilocos	4,969,000	354,000	5,323,000
Regional Office - I	4,969,000	354,000	5,323,000
Cordillera Administrative Region (CAR)	4,921,000	263,000	5,184,000
Region Office - CAR	4,921,000	263,000	5,184,000
Region II - Cagayan Valley	3,921,000	142,000	4,063,000
Region Office - II	3,921,000	142,000	4,063,000
Region III - Central Luzon	5,424,000	308,000	5,732,000
Region Office - III	5,424,000	308,000	5,732,000
Region IVA - CALABARZON	5,383,000	958,000	6,341,000
Regional Office - IVA	5,383,000	958,000	6,341,000
Region IVB - MIMAROPA	1,834,000	443,000	2,277,000
Regional Office - IVB	1,834,000	443,000	2,277,000
Region V - Bicol	5,084,000	178,000	5,262,000
Region Office - V	5,084,000	178,000	5,262,000
Region VI - Western Visayas	5,509,000	115,000	5,624,000
Region Office - VI	5,509,000	115,000	5,624,000
Region VII - Central Visayas	5,351,000	421,000	5,772,000
Region Office - VII	5,351,000	421,000	5,772,000
Region VIII - Eastern Visayas	4,309,000	494,000	4,803,000
Region Office - VIII	4,309,000	494,000	4,803,000
Region IX - Zamboanga Peninsula	5,443,000	524,000	5,967,000
Region Office - IX	5,443,000	524,000	5,967,000
Region X - Northern Mindanao	5,428,000	344,000	5,772,000
Region Office - X	5,428,000	344,000	5,772,000
Region XI - Davao	4,849,000	215,000	5,064,000
Region Office - XI	4,849,000	215,000	5,064,000
Region XII - SOCCSKSARGEN	4,483,000	271,000	4,754,000
Region Office - XII	4,483,000	271,000	4,754,000
Region XIII - CARAGA	5,345,000	94,000	5,439,000
Region Office - XIII	5,345,000	94,000	5,439,000

310200100003000	Appraisal of Proposed Projects for Official Development Assistance, Local Financing, and for Public-Private Partnership Implementation	11,990,000	2,528,000	14,518,000
	National Capital Region (NCR)	11,990,000	2,528,000	14,518,000
	Central Office	11,990,000	2,528,000	14,518,000
310200100004000	Coordination of the Programming of Official Development Assistance in the Form of Grants and Concessional Loans	15,082,000	2,968,000	18,050,000
	National Capital Region (NCR)	15,082,000	2,968,000	18,050,000
	Central Office	15,082,000	2,968,000	18,050,000
	Project(s)			
	Locally-Funded Project(s)		8,620,000	8,620,000
310200200001000	Value Engineering/Value Analysis (VE/VA) Project		8,620,000	8,620,000
	National Capital Region (NCR)		8,620,000	8,620,000
	Central Office		8,620,000	8,620,000
310300000000000	NATIONAL DEVELOPMENT MONITORING AND EVALUATION PROGRAM	126,983,000	89,428,000	216,411,000
310300100001000	Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	126,983,000	87,696,000	214,679,000
	National Capital Region (NCR)	48,941,000	76,499,000	125,440,000
	Central Office	48,941,000	76,499,000	125,440,000
	Region I - Ilocos	5,514,000	791,000	6,305,000
	Regional Office - I	5,514,000	325,000	5,839,000
	Regional Development Council - I		466,000	466,000
	Cordillera Administrative Region (CAR)	5,465,000	579,000	6,044,000
	Region Office - CAR	5,465,000	132,000	5,597,000
	Regional Development Council - CAR		447,000	447,000
	Region II - Cagayan Valley	4,639,000	510,000	5,149,000
	Region Office - II	4,639,000	174,000	4,813,000
	Regional Development Council - II		336,000	336,000
	Region III - Central Luzon	4,810,000	725,000	5,535,000
	Region Office - III	4,810,000	275,000	5,085,000
	Regional Development Council - III		450,000	450,000
	Region IVA - CALABARZON	4,388,000	1,201,000	5,589,000
	Regional Office - IVA	4,388,000	293,000	4,681,000
	Regional Development Council - IVA		908,000	908,000

Region IVB - MIMAROPA	5,408,000	528,000	5,936,000
Regional Office - IVB	5,408,000	228,000	5,636,000
Regional Development Council - IVB		300,000	300,000
Region V - Bicol	5,393,000	776,000	6,169,000
Region Office - V	5,393,000	153,000	5,546,000
Regional Development Council - V		623,000	623,000
Region VI - Western Visayas	5,386,000	697,000	6,083,000
Region Office - VI	5,386,000	164,000	5,550,000
Regional Development Council - VI		533,000	533,000
Region VII - Central Visayas	5,600,000	957,000	6,557,000
Region Office - VII	5,600,000	328,000	5,928,000
Regional Development Council - VII		629,000	629,000
Region VIII - Eastern Visayas	5,435,000	911,000	6,346,000
Region Office - VIII	5,435,000	226,000	5,661,000
Regional Development Council - VIII		685,000	685,000
Region IX - Zamboanga Peninsula	4,942,000	901,000	5,843,000
Region Office - IX	4,942,000	158,000	5,100,000
Regional Development Council - IX		743,000	743,000
Region X - Northern Mindanao	4,804,000	888,000	5,692,000
Region Office - X	4,804,000	70,000	4,874,000
Regional Development Council - X		818,000	818,000
Region XI - Davao	5,424,000	665,000	6,089,000
Region Office - XI	5,424,000	68,000	5,492,000
Regional Development Council - XI		597,000	597,000
Region XII - SOCCSKSARGEN	5,442,000	508,000	5,950,000
Region Office - XII	5,442,000		5,442,000
Regional Development Council - XII		508,000	508,000
Region XIII - CARAGA	5,392,000	560,000	5,952,000
Region Office - XIII	5,392,000	54,000	5,446,000
Regional Development Council - XIII		506,000	506,000

310300100002000	Evaluation Services Pursuant to Laws, Rules and Regulations, and other Issuances		1,732,000	1,732,000
	National Capital Region (NCR)		1,732,000	1,732,000
	Central Office		1,732,000	1,732,000
Sub-total, Operations		524,817,000	340,928,000	865,745,000
TOTAL NEW APPROPRIATIONS		P 871,585,000	P 459,215,000	P 33,473,000 P 1,364,273,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	564,367	629,694	643,799
Total Permanent Positions	564,367	629,694	643,799
Other Compensation Common to All			
Personnel Economic Relief Allowance	26,924	27,528	27,840
Representation Allowance	14,380	12,384	12,954
Transportation Allowance	12,146	12,384	12,954
Clothing and Uniform Allowance	6,568	6,882	6,960
Honoraria	5,198	22,788	22,788
Overtime Pay	458		
Mid-Year Bonus - Civilian	41,729	52,474	53,646
Year End Bonus	51,727	52,474	53,646
Cash Gift	5,633	5,735	5,800
Productivity Enhancement Incentive	5,616	5,735	5,800
Performance Based Bonus	3		
Step Increment		1,577	1,614
Collective Negotiation Agreement	28,007		
Total Other Compensation Common to All	198,389	199,961	204,002
Other Compensation for Specific Groups			
Longevity Pay	69		
Other Personnel Benefits	743		
Anniversary Bonus - Civilian	9,349		
Special Counsel Allowance	15		
Total Other Compensation for Specific Groups	10,176		
Other Benefits			
Retirement and Life Insurance Premiums	67,418	75,557	77,257
PAG-IBIG Contributions	1,342	1,359	1,380
PhilHealth Contributions	5,677	6,060	6,148
Employees Compensation Insurance Premiums	1,582	1,359	1,380
Loyalty Award - Civilian	732	771	771
Terminal Leave	28,824	4,035	
Total Other Benefits	105,575	89,141	86,936
Non-Permanent Positions			14,105
TOTAL PERSONNEL SERVICES	878,507	918,796	948,842

Maintenance and Other Operating Expenses			
Travelling Expenses	39,242	44,607	47,688
Training and Scholarship Expenses	25,552	27,859	24,752
Supplies and Materials Expenses	41,404	62,461	43,233
Utility Expenses	27,270	33,126	32,913
Communication Expenses	15,049	15,655	25,898
Survey, Research, Exploration and Development Expenses	63,715	70,919	38,889
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	4,988	5,541	5,235
Professional Services	1,625,169	177,272	105,499
General Services	49,953	49,585	48,160
Repairs and Maintenance	13,396	29,130	17,243
Taxes, Insurance Premiums and Other Fees	6,829	6,615	6,646
Other Maintenance and Operating Expenses			
Advertising Expenses	966	691	727
Printing and Publication Expenses	6,591	8,636	7,674
Representation Expenses	47,839	37,956	36,932
Transportation and Delivery Expenses	148	511	508
Rent/Lease Expenses	6,212	4,086	4,033
Membership Dues and Contributions to Organizations	295	728	516
Subscription Expenses	6,420	4,776	12,587
Other Maintenance and Operating Expenses	240	81	82
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,981,278	580,235	459,215
TOTAL CURRENT OPERATING EXPENDITURES	2,859,785	1,499,031	1,408,057
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	4,138	42,780	5,411
Machinery and Equipment Outlay	11,540	43,533	11,262
Transportation Equipment Outlay	3,847	28,400	16,500
Furniture, Fixtures and Books Outlay			300
Intangible Assets Outlay	1,100		
TOTAL CAPITAL OUTLAYS	20,625	114,713	33,473
GRAND TOTAL	2,880,410	1,613,744	1,441,530

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL OUTCOME : Sound economic and development management effected

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Sound economic and development management effected		
SOCIO-ECONOMIC POLICY AND PLANNING PROGRAM		
Outcome Indicator(s)		
1. Percentage of policy recommendations adopted	85% average	90.87%
2. Percentage of agenda items related to the plans for NEDA Board Committees where NEDA is the Secretariat	90% average	93.80%

3. Average client satisfaction rating of members of the following with the secretariat services provided		
a. NEDA Board	At least a 2.5/5 or 50% (Satisfactory) average rating	No client satisfaction survey conducted; No negative feedback or any adverse reaction to the secretariat support provided from the NEDA Board members.
NEDA Board Committees:		
b. Social Development Committee	At least a 3.5/5 or 70% (Very Satisfactory) average rating	4.53 or 90.60% (Outstanding)
c. Committee on Tariff and Related Matters	At least a 2.5/5 or 50% (Satisfactory) average rating	4.49 or 89.80% (Very Satisfactory)
d. National Land Use Committee (NLUC)	At least a 4.5/5 or 90% (Outstanding) average rating	No client satisfaction survey conducted; No negative feedback or any adverse reaction to the secretariat support provided from the members of committee.
e. Regional Development Committee (RDCom)	At least a 4.5/5 or 90% (Outstanding) average rating	No client satisfaction survey conducted; No negative feedback or any adverse reaction to the secretariat support provided from the members of committee.
f. Other Inter-Agency Committees	At least a 3.75/5 or 75% (Very Satisfactory) average rating	4.46 or 89.20% (Very Satisfactory)
g. Regional Development Councils (RDC)	At least a 4.45/5 or 89% (Very Satisfactory) average rating	4.56 or 91.20% (Outstanding)
Output Indicator(s)		
1. Percentage of requests for policy recommendations on socio-economic and development matters prepared or reviewed within the required date and/or time of completion	97% average	92.95%
2. Number of plans prepared/updated and submitted within schedule to NEDA Board, RDCom, NLUC, RDCs, and/or Secretary of Socioeconomic Planning respectively, for approval	14 total 1 RM 4 RDP 4 RSDF 4 RPFP 1 NPP	8 total 4 RDP 1 RSDF 2 RPFP 1 NPP
3. Number of economic reports prepared on or before the release of official statistics for each reference period	44 total	44

NATIONAL INVESTMENT PROGRAMMING PROGRAM

Outcome Indicator(s)		
1. Average client satisfaction rating of members of the following with the secretariat services provided		
NEDA Board Committees:		
a. Investment Coordination Committee (ICC)	At least a 3.5/5 or 70% (Very Satisfactory) average rating	4.61 or 92.20% (Outstanding)

b. Infrastructure Committee	At least a 5/5 or 100% (Outstanding) average rating	No client satisfaction survey conducted; No negative feedback or any adverse reaction to the secretariat support provided from the members of committee.
c. Other Inter-agency Committees	At least 4.5/5 or 80% (Very Satisfactory) average rating	4.30 or 86% (Very Satisfactory)
2. Percentage of programs and projects approved by the ICC included in the Public Investment Program (PIP)	At least 90%	78.05%
Output Indicator(s)		
1. Number of annual/medium-term public investment program documents prepared/updated and submitted by every end of the year to the concerned inter-agency bodies for appropriate action	13 total 1 PIP 2 TRIP 8 RDIP 2 AIP	29 total 1 PIP 2 TRIP 14 RDIP 12 AIP
2. Percentage of project appraised within target deadline	100%	89.95%
NATIONAL DEVELOPMENT MONITORING AND EVALUATION PROGRAM		
Outcome Indicator(s)		
1. Adoption of Socio-Economic Report (SER) as basis for Budget Priorities Framework (BPF)	SER adopted in Parts III and IV of the BPF	SER adopted in Parts III and IV of the BPF
2. Percentage of requests for monitoring and evaluation information for policy and decision-making made readily available to policy-makers and various stakeholders within prescribed period	100%	97.84%
3. Percentage of agencies with problematic projects alerted/assisted to hasten or put project implementation back on track and/or to address implementation issues	100%	100%
Output Indicator(s)		
1. Number of socioeconomic assessment reports prepared and released within schedule		
a. Socio-Economic Report (SER)	1	-
b. Regional Development Report (RDR)	15 total	9 total
2. One (1) annual report on the performance of Official Development Assistance portfolio prepared and submitted to Congress on or before June 30 annually	1	1
3. Percentage of programs/projects (i.e. ICC-approved programs/projects with complete requirements) re-evaluated within target deadline	At least 90%	96.67%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Sound economic and development management effected			
SOCIO-ECONOMIC POLICY AND PLANNING PROGRAM			
Outcome Indicator(s)			
1. Percentage of policy recommendations adopted	90.87%	85% average	85.7% average

2. Percentage of agenda items related to the plans for NEDA Board Committees where NEDA is the Secretariat	93.80%	93% average	93% average
3. Average client satisfaction rating of members of the following with the secretariat services provided			
a. NEDA Board	N/A	At least a 3.75/5 or 75% (Very Satisfactory) average rating	At least a 3.75/5 or 75% (Very Satisfactory) average rating
NEDA Board Committees:			
b. Social Development Committee	4.53 or 90.60% (Outstanding)	At least a 3.5/5 or 70% (Very Satisfactory) average rating	At least a 3.75/5 or 75% (Very Satisfactory) average rating
c. Committee on Tariff and Related Matters	4.49 or 89.80% (Very Satisfactory)	At least a 2.5/5 or 50% (Satisfactory) average rating	At least a 2.5/5 or 50% (Satisfactory) average rating
d. National Land Use Committee (NLUC)	N/A	At least a 4/5 or 80% (Very Satisfactory) average rating	At least a 3/5 or 60% (Satisfactory) average rating
e. Regional Development Committee (RDCom)	N/A	At least a 4/5 or 80% (Very Satisfactory) average rating	At least a 3/5 or 60% (Satisfactory) average rating
f. Other Inter-Agency Committees	4.46 or 89.20% (Very Satisfactory)	At least a 3.75/5 or 75% (Very Satisfactory) average rating	At least a 3.75/5 or 75% (Very Satisfactory) average rating
g. Regional Development Councils (RDC)	4.56 or 91.20 (Outstanding)	At least a 4.45/5 or 89% (Very Satisfactory) average rating	At least a 4.45/5 or 89% (Very Satisfactory) average rating
Output Indicator(s)			
1. Percentage of requests for policy recommendations on socio-economic and development matters prepared or reviewed within the required date and/or time of completion	99% average	97% average	97% average
2. Number of plans prepared/updated and submitted within schedule to NEDA Board, RDCom, NLUC, RDCs, and/or Secretary of Socioeconomic Planning respectively, for approval	35 total	29 total 1 RM 15 RDP 7 RSDF 5 RPFP 1 NPP	17 total 7 RDP 2 RSDF 7 RPFP 1 NPP
3. Number of economic reports prepared on or before the release of official statistics for each reference period	58 total	44 total	44 total
NATIONAL INVESTMENT PROGRAMMING PROGRAM			
Outcome Indicator(s)			
1. Average client satisfaction rating of members of the following with the secretariat services provided			
NEDA Board Committees:			
a. Investment Coordination Committee (ICC)	4.61 or 92.20% (Outstanding)	At least a 3.5/5 or 70% (Very Satisfactory) average rating	At least a 3.0/5 or 60% (Satisfactory) average rating

b. Infrastructure Committee	N/A	At least a 5/5 or 100% (Outstanding) average rating	At least a 5/5 or 100% (Outstanding) average rating
c. Other Inter-agency Committees	4.30 or 86% (Very Satisfactory)	At least a 4.5/5 or 90% (Very Satisfactory) average rating	At least a 4/5 or 80% (Very Satisfactory) average rating
2. Percentage of programs and projects approved by the ICC included in the Public Investment Program (PIP)	83.33%	At least 90%	90%
Output Indicator(s)			
1. Number of annual/medium-term public investment program documents prepared/updated and submitted by every end of the year to the concerned inter-agency bodies for appropriate action	17	17 total 1 PIP 1 TRIP 15 RDIP	32 total 1 PIP 1 TRIP 15 RDIP 15 AIP
2. Percentage of project appraised within target deadline	100%	90%	90%
NATIONAL DEVELOPMENT MONITORING AND EVALUATION PROGRAM			
Outcome Indicator(s)			
1. Adoption of Socio-Economic Report (SER) as basis for Budget Priorities Framework (BPF)	SER adopted in Parts III and IV of the 2017 BPF	2018 SER adopted in Parts III and IV of the BPF	SER adopted in the BPF
2. Percentage of requests for monitoring and evaluation information for policy and decision-making made readily available to policy-makers and various stakeholders within prescribed period	100%	100%	100% of data requests provided per quarter
3. Percentage of agencies with problematic projects alerted/assisted to hasten or put project implementation back on track and/or to address implementation issues	100%	100%	100% of agencies with problematic projects per quarter
Output Indicator(s)			
1. Number of socioeconomic assessment reports prepared and released within schedule	16 total	16 total	16 total
a. Socio-Economic Report (SER)	1	1 SER	1 SER
b. Regional Development Report (RDR)	15 total	15 total RDRs	15 total RDRs
2. One (1) annual report on the performance of Official Development Assistance portfolio prepared and submitted to Congress on or before June 30 annually	1	1	1
3. Percentage of programs/projects (i.e. ICC-approved programs/projects with complete requirements) re-evaluated within target deadline	96.67%	At least 90% of re-evaluation requests processed in 2019	At least 90%

B. PHILIPPINE NATIONAL VOLUNTEER SERVICE COORDINATING AGENCY

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	28,393	36,297	31,673
General Fund	28,393	36,297	31,673
Automatic Appropriations	1,388	1,565	1,569
Retirement and Life Insurance Premiums	1,388	1,565	1,569
Continuing Appropriations		785	
Unobligated Releases for Capital Outlays R.A. No. 10964		13	
Unobligated Releases for MOOE R.A. No. 10964		766	
Unobligated Releases for FinEx R.A. No. 10964		6	
Budgetary Adjustment(s)	2,026		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	2,026		
Total Available Appropriations	31,807	38,647	33,242
Unused Appropriations	(812)	(785)	
Unobligated Allotment	(812)	(785)	
TOTAL OBLIGATIONS	30,995	37,862	33,242

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	14,481,000	19,147,000	14,828,000
Regular	14,481,000	19,147,000	14,828,000
PS	7,818,000	12,155,000	7,796,000
MOOE	5,980,000	6,575,000	6,817,000
FinEx	1,000	2,000	2,000
CO	682,000	415,000	213,000

Operations	16,514,000	18,715,000	18,414,000
Regular	16,514,000	18,715,000	18,414,000
PS	9,408,000	11,440,000	11,415,000
MOOE	7,073,000	7,269,000	6,993,000
FinEx	1,000	6,000	6,000
CO	32,000		
TOTAL AGENCY BUDGET	30,995,000	37,862,000	33,242,000
Regular	30,995,000	37,862,000	33,242,000
PS	17,226,000	23,595,000	19,211,000
MOOE	13,053,000	13,844,000	13,810,000
FinEx	2,000	8,000	8,000
CO	714,000	415,000	213,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	27	30	30
Total Number of Filled Positions	27	27	27

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 31,673,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)				
	PS	MOOE	FinEx	CO	TOTAL
NATIONAL VOLUNTEER SERVICE PROGRAM	10,451,000	6,993,000	6,000		17,450,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	17,642,000	13,810,000	8,000	213,000	31,673,000
National Capital Region (NCR)	17,642,000	13,810,000	8,000	213,000	31,673,000
TOTAL AGENCY BUDGET	17,642,000	13,810,000	8,000	213,000	31,673,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine National Volunteer Service Coordinating Agency (PNVSCA) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PNVSCA's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
100000000000000	General Administration and Support	7,191,000	6,817,000	2,000	213,000	14,223,000
100000100001000	General management and supervision	6,697,000	6,817,000	2,000	213,000	13,729,000
100000100002000	Administration of Personnel Benefits	494,000				494,000
Sub-total, General Administration and Support		7,191,000	6,817,000	2,000	213,000	14,223,000
300000000000000	Operations	10,451,000	6,993,000	6,000		17,450,000
310000000000000	OO : Alignment of volunteer programs and activities to the national development priorities assured	10,451,000	6,993,000	6,000		17,450,000
310100000000000	NATIONAL VOLUNTEER SERVICE PROGRAM	10,451,000	6,993,000	6,000		17,450,000
310100100001000	Policy advocacy and technical assistance	5,480,000	4,782,000			10,262,000
310100100002000	Program coordination, partnership monitoring and evaluation	4,971,000	2,211,000	6,000		7,188,000
Sub-total, Operations		10,451,000	6,993,000	6,000		17,450,000
TOTAL NEW APPROPRIATIONS		P 17,642,000	P 13,810,000	P 8,000	P 213,000	P 31,673,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	11,495	13,039	13,076
Total Permanent Positions	11,495	13,039	13,076
Other Compensation Common to All			
Personnel Economic Relief Allowance	626	648	648
Representation Allowance	288	288	288
Transportation Allowance	288	288	288
Clothing and Uniform Allowance	162	162	162
Mid-Year Bonus - Civilian	850	1,087	1,090
Year End Bonus	991	1,087	1,090
Cash Gift	135	135	135
Productivity Enhancement Incentive	135	135	135
Step Increment		33	34
Collective Negotiation Agreement	675		
Total Other Compensation Common to All	4,150	3,863	3,870
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian		81	
Total Other Compensation for Specific Groups		81	
Other Benefits			
Retirement and Life Insurance Premiums	1,379	1,565	1,569
PAG-IBIG Contributions	31	33	33
PhilHealth Contributions	120	126	126
Employees Compensation Insurance Premiums	31	33	33
Loyalty Award - Civilian	20	10	10
Terminal Leave		4,845	494
Total Other Benefits	1,581	6,612	2,265
TOTAL PERSONNEL SERVICES	17,226	23,595	19,211
Maintenance and Other Operating Expenses			
Travelling Expenses	557	1,459	1,749
Training and Scholarship Expenses	393	339	290
Supplies and Materials Expenses	982	1,321	1,195
Utility Expenses	384	516	525
Communication Expenses	431	576	558
Awards/Rewards and Prizes	50	160	90
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	3,248	1,554	1,496
General Services	1,278	1,339	1,420
Repairs and Maintenance	93	137	210
Taxes, Insurance Premiums and Other Fees	52	82	52
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	670	731	743
Representation Expenses	2,027	2,786	2,539
Rent/Lease Expenses	2,710	2,665	2,785
Subscription Expenses	21	21	21
Other Maintenance and Operating Expenses	39	40	19
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	13,053	13,844	13,810

Financial Expenses			
Bank Charges	2	8	8
TOTAL FINANCIAL EXPENSES	2	8	8
TOTAL CURRENT OPERATING EXPENDITURES	30,281	37,447	33,029
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	698	415	177
Furniture, Fixtures and Books Outlay			36
Other Property Plant and Equipment Outlay	16		
TOTAL CAPITAL OUTLAYS	714	415	213
GRAND TOTAL	30,995	37,862	33,242

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL OUTCOME : Alignment of volunteer programs and activities to the national development priorities assured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Alignment of volunteer programs and activities to the national development priorities assured		
NATIONAL VOLUNTEER SERVICE PROGRAM		
Outcome Indicator(s)		
1. Percentage of volunteer assisted projects in development priority areas	82.5% of 660	83.64% of 660
2. Percentage of target institutions and organizations participating in volunteering for development	20% of 94	38.30% of 94
Output Indicator(s)		
1. Number of public information and advocacy activities on volunteerism conducted	11	17
2. Percentage of programs and projects monitored and evaluated	65% of 660	72.27% of 660
3. Number and percentage of organizations/ institutions requesting assistance provided with the same within 30 days upon receipt of request	90% of 12	116.67% of 12

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Alignment of volunteer programs and activities to the national development priorities assured			
NATIONAL VOLUNTEER SERVICE PROGRAM			
Outcome Indicator(s)			
1. Percentage of volunteer assisted projects in development priority areas	83.64% of 660	90% of 585	90% of 585
2. Percentage of target institutions and organizations participating in volunteering for development	38.30% of 94	20% of 100	20% of 100
Output Indicator(s)			
1. Number of public information and advocacy activities on volunteerism conducted	17	11	11
2. Percentage of programs and projects monitored and evaluated	72.27% of 660	75% of 585	75% of 585
3. Number and percentage of organizations/ institutions requesting assistance provided with the same within 30 days upon receipt of request	100% of 12	90% of 12	90% of 12

C. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	147,323	157,334	193,477
General Fund	147,323	157,334	193,477
Automatic Appropriations	74,893	8,353	9,082
Grant Proceeds	66,991		
Retirement and Life Insurance Premiums	7,902	8,353	9,082
Continuing Appropriations		10,628	
Unobligated Releases for Capital Outlays R.A. No. 10964		52	
Unobligated Releases for MOOE R.A. No. 10964		10,576	
Budgetary Adjustment(s)	14,323		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	12,305		
Pension and Gratuity Fund	2,018		
Total Available Appropriations	236,539	176,315	202,559
Unused Appropriations	(10,754)	(10,628)	
Unobligated Allotment	(10,754)	(10,628)	
TOTAL OBLIGATIONS	225,785	165,687	202,559

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	93,632,000	86,844,000	96,340,000
Regular	93,632,000	86,844,000	96,340,000
PS	48,161,000	39,161,000	35,564,000
MOOE	43,622,000	47,683,000	60,776,000
CO	1,849,000		
Operations	132,153,000	78,843,000	106,219,000
Regular	132,153,000	78,843,000	106,219,000
PS	50,767,000	59,708,000	71,873,000
MOOE	79,535,000	14,334,000	25,025,000
CO	1,851,000	4,801,000	9,321,000
TOTAL AGENCY BUDGET	225,785,000	165,687,000	202,559,000
Regular	225,785,000	165,687,000	202,559,000
PS	98,928,000	98,869,000	107,437,000
MOOE	123,157,000	62,017,000	85,801,000
CO	3,700,000	4,801,000	9,321,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	116	116	116
Total Number of Filled Positions	108	107	107

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 193,477,000
==========

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based) PS	MOOE	CO	TOTAL
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	65,745,000	25,025,000	9,321,000	100,091,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	98,355,000	85,801,000	9,321,000	193,477,000
National Capital Region (NCR)	98,355,000	85,801,000	9,321,000	193,477,000
TOTAL AGENCY BUDGET	98,355,000	85,801,000	9,321,000	193,477,000

SPECIAL PROVISION(S)

1. Project Development and Monitoring Facility Fund. All income of the Public-Private Partnership Center of the Philippines (PPPCP) shall be used for the preparation and conduct of business, pre-feasibility and feasibility studies, preparation of tender documents and other activities in the preparation of Public-Private Partnership (PPP) projects sourced from reasonable fees and reimbursements of expenses incurred for pre-investing activities and monitoring of PPP project implementation, constituted into Project Development and Monitoring Facility Fund.

   Disbursements or expenditures by the PPPCP in violation of the above requirements shall void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987 and to appropriate criminal action under existing penal laws.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PPPCP's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	32,610,000	60,776,000		93,386,000
100000100001000	General management and supervision	32,610,000	60,776,000		93,386,000
Sub-total, General Administration and Support		32,610,000	60,776,000		93,386,000

300000000000000	Operations	65,745,000	25,025,000	9,321,000	100,091,000
310000000000000	00 : Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects	65,745,000	25,025,000	9,321,000	100,091,000
310100000000000	PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	65,745,000	25,025,000	9,321,000	100,091,000
310100100001000	Project Development and Advisory Assistance	7,790,000	1,184,000		8,974,000
310100100002000	Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	10,073,000	551,000		10,624,000
310100100003000	Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	17,869,000	1,995,000		19,864,000
310100100004000	Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	30,013,000	21,295,000	9,321,000	60,629,000
Sub-total, Operations		65,745,000	25,025,000	9,321,000	100,091,000
TOTAL NEW APPROPRIATIONS		P 98,355,000	P 85,801,000	P 9,321,000	P 193,477,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	66,229	69,612	75,683
Total Permanent Positions	66,229	69,612	75,683
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,208	2,376	2,568
Representation Allowance	1,650	1,938	2,208
Transportation Allowance	1,290	1,596	1,686
Clothing and Uniform Allowance	576	594	642
Honoraria	800	800	800
Mid-Year Bonus - Civilian	5,133	5,801	6,307
Year End Bonus	4,730	5,801	6,307
Cash Gift	460	495	535
Productivity Enhancement Incentive	460	495	535
Performance Based Bonus	2,391		
Step Increment		175	189
Collective Negotiation Agreement	2,515		
Total Other Compensation Common to All	22,213	20,071	21,777
Other Benefits			
Retirement and Life Insurance Premiums	7,848	8,353	9,082
PAG-IBIG Contributions	111	119	128

PhilHealth Contributions	398	595	639
Employees Compensation Insurance Premiums	111	119	128
Terminal Leave	2,018		
Total Other Benefits	10,486	9,186	9,977
TOTAL PERSONNEL SERVICES	98,928	98,869	107,437
Maintenance and Other Operating Expenses			
Travelling Expenses	3,615	5,102	4,639
Training and Scholarship Expenses	5,515	5,389	6,611
Supplies and Materials Expenses	2,179	3,229	3,457
Utility Expenses	2,233	2,233	2,700
Communication Expenses	4,095	2,191	3,065
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,001	1,034	1,035
Professional Services	67,702	4,969	2,984
General Services	5,959	6,918	8,741
Repairs and Maintenance	1,595	1,943	10,165
Taxes, Insurance Premiums and Other Fees	366	396	459
Other Maintenance and Operating Expenses			
Advertising Expenses	38	100	100
Printing and Publication Expenses	717	859	2,800
Representation Expenses	2,417	2,681	2,832
Transportation and Delivery Expenses	27	27	78
Rent/Lease Expenses	25,511	24,429	33,181
Subscription Expenses	187	517	2,954
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	123,157	62,017	85,801
TOTAL CURRENT OPERATING EXPENDITURES	222,085	160,886	193,238
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,751	4,636	9,321
Transportation Equipment Outlay	1,649		
Intangible Assets Outlay	300	165	
TOTAL CAPITAL OUTLAYS	3,700	4,801	9,321
GRAND TOTAL	225,785	165,687	202,559

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL OUTCOME : Greater private sector participation through Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects		
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM		
Outcome Indicator(s)		
Number of new PPP projects added to the pipeline	6	15
Output Indicator(s)		
1. Percentage of PPPC-endorsed projects approved by the ICC or relevant approving body, in the case of LGUs	80%	100%
Amount of new foreign funding for the PDMF secured	N/A	N/A
2. Percentage of capacity building program milestone activities achieved as targeted per year	100%	256%
3. Percentage of draft policy circulars approved by PPP GB	70%	100%
Number of PPP issuances or related policy instruments/documents adopted	N/A	N/A

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Greater private sector participation through Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects			
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM			
Outcome Indicator(s)			
Number of new PPP projects added to the pipeline	6	6	6
Output Indicator(s)			
1. Percentage of PPPC-endorsed projects approved by the ICC or relevant approving body, in the case of LGUs	N/A	N/A	N/A
Amount of new foreign funding for the PDMF secured	US$ 5 Million	US$ 5 Million	US$ 5 Million
2. Percentage of capacity building program milestone activities achieved as targeted per year	100%	100%	100%
3. Percentage of draft policy circulars approved by PPP GB	N/A	N/A	N/A
Number of PPP issuances or related policy instruments/documents adopted	4	4	4

D. PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	33,733	38,386	57,310
General Fund	33,733	38,386	57,310
Automatic Appropriations	7,074	6,904	7,785
Retirement and Life Insurance Premiums	1,374	1,204	2,085
Special Account	5,700	5,700	5,700
Continuing Appropriations		33	
Unobligated Releases for Capital Outlays R.A. No. 10964		14	
Unobligated Releases for MOOE R.A. No. 10964		19	
Budgetary Adjustment(s)	4,950		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,556		
Pension and Gratuity Fund	394		
Total Available Appropriations	45,757	45,323	65,095
Unused Appropriations	(846)	(33)	
Unobligated Allotment	(846)	(33)	
TOTAL OBLIGATIONS	44,911	45,290	65,095

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	22,298,000	19,802,000	26,152,000
Regular	22,298,000	19,802,000	26,152,000
PS	10,676,000	7,642,000	9,606,000
MOOE	8,907,000	12,160,000	16,546,000
CO	2,715,000		
Operations	22,613,000	25,488,000	38,943,000
Regular	22,613,000	25,488,000	38,943,000
PS	6,606,000	7,566,000	16,209,000
MOOE	10,077,000	15,557,000	16,034,000
CO	5,930,000	2,365,000	6,700,000
TOTAL AGENCY BUDGET	44,911,000	45,290,000	65,095,000
Regular	44,911,000	45,290,000	65,095,000
PS	17,282,000	15,208,000	25,815,000
MOOE	18,984,000	27,717,000	32,580,000
CO	8,645,000	2,365,000	6,700,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	45	45	45
Total Number of Filled Positions	36	36	36

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 57,310,000
==========

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM	10,476,000	5,559,000	6,700,000	22,735,000
STATISTICAL RESEARCH PROGRAM	4,424,000	10,475,000		14,899,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	23,730,000	26,880,000	6,700,000	57,310,000
National Capital Region (NCR)	23,730,000	26,880,000	6,700,000	57,310,000
TOTAL AGENCY BUDGET	23,730,000	26,880,000	6,700,000	57,310,000

SPECIAL PROVISION(S)

1. Philippine Statistical Research and Training Institute Endowment Fund. In addition to the amounts appropriated herein, Five Million Seven Hundred Thousand Pesos (P5,700,000) shall be used by the Philippine Statistical Research and Training Institute (PSRTI) for its MOOE and Capital Outlay requirements sourced from interest earnings of the PSRTI Endowment Fund in accordance with Section 21 of R.A. No. 10625.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PSRTI's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	8,830,000	10,846,000		19,676,000
100000100001000	General management and supervision	8,830,000	10,846,000		19,676,000
Sub-total, General Administration and Support		8,830,000	10,846,000		19,676,000
300000000000000	Operations	14,900,000	16,034,000	6,700,000	37,634,000
310000000000000	OO : Statistical Capacity of Government Strengthened	14,900,000	16,034,000	6,700,000	37,634,000
310100000000000	PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM	10,476,000	5,559,000	6,700,000	22,735,000
310100100001000	Development, promotion, implementation and enhancement of statistical training	10,476,000	5,559,000	6,700,000	22,735,000
310200000000000	STATISTICAL RESEARCH PROGRAM	4,424,000	10,475,000		14,899,000
310200100001000	Development, promotion, implementation and enhancement of statistical research	4,424,000	10,475,000		14,899,000
Sub-total, Operations		14,900,000	16,034,000	6,700,000	37,634,000
TOTAL NEW APPROPRIATIONS		P 23,730,000	P 26,880,000	P 6,700,000	P 57,310,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	11,436	10,032	17,383
Total Permanent Positions	11,436	10,032	17,383

Other Compensation Common to All			
Personnel Economic Relief Allowance	573	408	864
Representation Allowance	303	168	288
Transportation Allowance	203	168	288
Clothing and Uniform Allowance	96	102	216
Honoraria	310	600	600
Overtime Pay	124		
Mid-Year Bonus - Civilian	679	837	1,449
Year End Bonus	1,083	837	1,449
Cash Gift	150	85	180
Productivity Enhancement Incentive	171	85	180
Step Increment		25	43
Total Other Compensation Common to All	3,692	3,315	5,557
Other Benefits			
Retirement and Life Insurance Premiums	1,337	1,204	2,085
PAG-IBIG Contributions	28	21	43
PhilHealth Contributions	116	90	179
Employees Compensation Insurance Premiums	29	21	43
Loyalty Award - Civilian	5	25	
Terminal Leave	394		
Total Other Benefits	1,909	1,361	2,350
Non-Permanent Positions	245	500	525
TOTAL PERSONNEL SERVICES	17,282	15,208	25,815
Maintenance and Other Operating Expenses			
Travelling Expenses	1,160	859	2,451
Training and Scholarship Expenses	2,181	6,300	4,686
Supplies and Materials Expenses	2,315	798	1,406
Utility Expenses	1,265	1,370	1,368
Communication Expenses	910	1,143	1,740
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	136	118	118
Professional Services	1,074	7,188	9,418
General Services	1,224	1,570	1,427
Repairs and Maintenance	105	532	358
Taxes, Insurance Premiums and Other Fees	388	410	342
Other Maintenance and Operating Expenses			
Representation Expenses	291	341	118
Transportation and Delivery Expenses	85		
Rent/Lease Expenses	6,434	6,413	6,632
Membership Dues and Contributions to Organizations	180	286	195
Subscription Expenses	43	65	1,809
Other Maintenance and Operating Expenses	1,193	324	512
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	18,984	27,717	32,580
TOTAL CURRENT OPERATING EXPENDITURES	36,266	42,925	58,395
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			1,000
Machinery and Equipment Outlay	8,645	2,365	5,700
TOTAL CAPITAL OUTLAYS	8,645	2,365	6,700
GRAND TOTAL	44,911	45,290	65,095

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL OUTCOME : Statistical Capacity of Government Strengthened

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Statistical Capacity of Government Strengthened		
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage of training courses conducted with participants having significant increase in scores between the pre and post evaluation tests	100%	100%
2. Percentage of participants who were awarded certificate of completion	80%	94%
Output Indicator(s)		
1. Total number of training hours provided	1,185	2,960
2. Total number of persons trained	1,000	1,676
STATISTICAL RESEARCH PROGRAM		
Outcome Indicator(s)		
1. Percentage of completed research outputs that are utilized by stakeholders and/or adopted by the Philippines Statistical System (PSS)	94%	100%
Output Indicator(s)		
1. Number of in-house research project completed	10	12
2. Number of theses/ dissertations provided with financial support	3	1
3. Percentage of research studies completed which are published in a refereed journal and/or presented in a users' or research forum or scientific conference within 12 months after completion	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Statistical Capacity of Government Strengthened			
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage of training courses conducted with participants having significant increase in scores between the pre and post evaluation tests	100%	100%	100%
2. Percentage of participants who were awarded certificate of completion	90%	90%	90%

Output Indicator(s)			
1. Total number of training hours provided	1,113	1,575	1,575
2. Total number of persons trained	744	956	956
STATISTICAL RESEARCH PROGRAM			
Outcome Indicator(s)			
1. Percentage of completed research outputs that are utilized by stakeholders and/or adopted by the Philippines Statistical System (PSS)	94%	95%	95%
Output Indicator(s)			
1. Number of in-house research project completed	10	10	10
2. Number of theses/ dissertations provided with financial support	1	3	3
3. Percentage of research studies completed which are published in a refereed journal and/or presented in a users' or research forum or scientific conference within 12 months after completion	100%	100%	100%

E. TARIFF COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	65,220	79,347	79,090
General Fund	65,220	79,347	79,090
Automatic Appropriations	7,050	7,592	7,341
Retirement and Life Insurance Premiums	4,550	5,092	4,841
Special Account	2,500	2,500	2,500
Continuing Appropriations		2	
Unobligated Releases for Capital Outlays R.A. No. 10964		2	
Budgetary Adjustment(s)	8,883		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	8,562		
Pension and Gratuity Fund	321		
Total Available Appropriations	81,153	86,941	86,431
Unused Appropriations	(413)	(2)	
Unobligated Allotment	(413)	(2)	
TOTAL OBLIGATIONS	80,740	86,939	86,431

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	37,673,000	38,977,000	39,930,000
Regular	37,673,000	38,977,000	39,930,000
PS	30,505,000	29,173,000	26,470,000
MOOE	7,025,000	9,804,000	13,460,000
CO	143,000		
Support to Operations	7,570,000	9,819,000	8,628,000
Regular	7,570,000	9,819,000	8,628,000
PS	2,545,000	3,790,000	3,819,000
MOOE	3,490,000	2,889,000	1,889,000
CO	1,535,000	3,140,000	2,920,000
Operations	35,497,000	38,143,000	37,873,000
Regular	35,497,000	38,143,000	37,873,000
PS	23,385,000	27,226,000	26,970,000
MOOE	9,753,000	10,917,000	10,903,000
CO	2,359,000		
TOTAL AGENCY BUDGET	80,740,000	86,939,000	86,431,000
Regular	80,740,000	86,939,000	86,431,000
PS	56,435,000	60,189,000	57,259,000
MOOE	20,268,000	23,610,000	26,252,000
CO	4,037,000	3,140,000	2,920,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	111	111	111
Total Number of Filled Positions	77	79	79

Proposed New Appropriations Language
For general administration and support, support to operations and operations, as indicated hereunder.....P 79,090,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TARIFF ADMINISTRATION PROGRAM	14,436,000	5,107,000		19,543,000
INTERNATIONAL TRADE AND TARIFF NEGOTIATIONS PROGRAM	7,043,000	1,706,000		8,749,000
TRADE REMEDY MEASURES PROGRAM	3,192,000	1,590,000		4,782,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	52,418,000	23,752,000	2,920,000	79,090,000
National Capital Region (NCR)	52,418,000	23,752,000	2,920,000	79,090,000
TOTAL AGENCY BUDGET	52,418,000	23,752,000	2,920,000	79,090,000

SPECIAL PROVISION(S)

1. Remedies Fund. In addition to the amounts appropriated herein, Two Million Five Hundred Thousand Pesos (P2,500,000) shall be used in the implementation of remedies or safeguard measures for the protection of the domestic industries and producers from increased imports which cause or threaten to cause injury to the local industry, sourced from fifty percent (50%) of the revenues collected from fees, charges, and safeguard duties, constituted into the Remedies Fund in accordance with Section 34 of R.A. No. 8800.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) TC's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	24,253,000	13,460,000		37,713,000
100000100001000	General Management and Supervision	24,067,000	13,460,000		37,527,000
100000100002000	Administration of Personnel Benefits	186,000			186,000
Sub-total, General Administration and Support		24,253,000	13,460,000		37,713,000
200000000000000	Support to Operations	3,494,000	1,889,000	2,920,000	8,303,000
200000100001000	Planning and Program Development and Monitoring	1,347,000	399,000		1,746,000
200000100002000	Information, Packaging and Dissemination	907,000	559,000		1,466,000
200000100003000	Information System Development and Maintenance	1,240,000	931,000	2,920,000	5,091,000
Sub-total, Support to Operations		3,494,000	1,889,000	2,920,000	8,303,000
300000000000000	Operations	24,671,000	8,403,000		33,074,000
310000000000000	OO : Competitiveness of local industries enhanced and international trade promoted	24,671,000	8,403,000		33,074,000
310100000000000	TARIFF ADMINISTRATION PROGRAM	14,436,000	5,107,000		19,543,000
310100100001000	Conduct of investigations and public hearings on petitions for tariff modification	2,138,000	2,246,000		4,384,000
310100100002000	Issuance of rulings and opinions on applications for tariff classification	9,756,000	2,337,000		12,093,000
310100100003000	Conduct of studies on the impact of tariff policies and programs on national competitiveness and consumer welfare in line with the economic objectives of the government	2,542,000	524,000		3,066,000
310200000000000	INTERNATIONAL TRADE AND TARIFF NEGOTIATIONS PROGRAM	7,043,000	1,706,000		8,749,000
310200100001000	Conduct of investigations and public consultations on tariff concessions to be granted by the Philippines under multilateral, regional, bilateral and other international trade agreements	1,102,000	493,000		1,595,000
310200100002000	Participation in international trade and tariff negotiations including review of the trade agreements for negotiation and trade agreements entered into by the Philippines	4,124,000	610,000		4,734,000
310200100003000	Administration, updating and conduct of consultations on the ASEAN Harmonized Tariff Nomenclature	1,817,000	603,000		2,420,000

310300000000000	TRADE REMEDY MEASURES PROGRAM	3,192,000	1,590,000		4,782,000
310300100001000	Adjudication of cases on the application of trade remedies against imports	3,192,000	1,590,000		4,782,000
Sub-total, Operations		24,671,000	8,403,000		33,074,000
TOTAL NEW APPROPRIATIONS		P 52,418,000	P 23,752,000	P 2,920,000	P 79,090,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	40,009	42,440	40,339
Total Permanent Positions	40,009	42,440	40,339
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,608	1,920	1,896
Representation Allowance	654	834	654
Transportation Allowance	654	834	654
Clothing and Uniform Allowance	335	480	474
Mid-Year Bonus - Civilian	2,754	3,537	3,361
Year End Bonus	2,754	3,537	3,361
Cash Gift	335	400	395
Productivity Enhancement Incentive	335	400	395
Performance Based Bonus	1,410		
Step Increment		107	101
Total Other Compensation Common to All	10,839	12,049	11,291
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian	210		
Total Other Compensation for Specific Groups	210		
Other Benefits			
Retirement and Life Insurance Premiums	4,506	5,092	4,841
PAG-IBIG Contributions	80	96	95
PhilHealth Contributions	265	416	412
Employees Compensation Insurance Premiums	80	96	95
Terminal Leave	446		186
Total Other Benefits	5,377	5,700	5,629
TOTAL PERSONNEL SERVICES	56,435	60,189	57,259
Maintenance and Other Operating Expenses			
Travelling Expenses	4,812	5,176	7,374
Training and Scholarship Expenses	444	800	940
Supplies and Materials Expenses	1,602	2,527	2,326
Utility Expenses	1,069	1,529	1,307
Communication Expenses	1,191	1,101	1,187

Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	443	380	440
Professional Services		245	445
General Services	249	1,060	1,060
Repairs and Maintenance	395	628	575
Taxes, Insurance Premiums and Other Fees	44	38	130
Other Maintenance and Operating Expenses			
Advertising Expenses	281	333	289
Printing and Publication Expenses	840	744	865
Representation Expenses	92	79	80
Rent/Lease Expenses	8,610	8,783	9,045
Membership Dues and Contributions to Organizations	6	5	6
Subscription Expenses	172	165	165
Donations	8	7	8
Other Maintenance and Operating Expenses	10	10	10
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	20,268	23,610	26,252
TOTAL CURRENT OPERATING EXPENDITURES	76,703	83,799	83,511
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,740	3,140	2,920
Transportation Equipment Outlay	1,550		
Furniture, Fixtures and Books Outlay	402		
Intangible Assets Outlay	345		
TOTAL CAPITAL OUTLAYS	4,037	3,140	2,920
GRAND TOTAL	80,740	86,939	86,431

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL OUTCOME : Competitiveness of local industries enhanced and international trade promoted

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Competitiveness of local industries enhanced and international trade promoted		
TARIFF ADMINISTRATION PROGRAM		
Outcome Indicator(s)		
1. Number of implementing Executive Orders (EOs) on tariff modification submitted pursuant to Section 1608 of the Customs Modernization and Tariff Act (CMTA) based on Committee on Tariff Related Matters (CTRM) final decisions	1	1
2. Percentage of classification rulings issued under Section 1100 of the CMTA not overruled by the Department of Finance (DOF)	100%	100%

Output Indicator(s)		
1. Number of petitions for tariff modification acted upon, including conduct of public hearings, over the total number of petitions received	1	3 out of 3
2. Number of applications for tariff classification ruling acted upon over the total number of applications received	220	725
3. Percentage of investigations on petitions for tariff modification completed within 30 days after termination of the public hearing/consultation and receipt of complete supporting documents pursuant to Section 1608 of the CMTA	100%	100%
4. Percentage of tariff classification rulings issued within 30 days after receipt of properly documented application, with complete supporting data and sample/picture of subject article, pursuant to Section 1100 of the CMTA	100%	100%
INTERNATIONAL TRADE AND TARIFF NEGOTIATIONS PROGRAM		
Outcome Indicator(s)		
1. Number of implementing Executive Orders (EOs) on tariff concessions to be granted by the Philippines under multilateral, regional, bilateral and international agreements drafted pursuant to Section 1609 of the CMTA based on final CTRM decisions	1	2
2. Percentage of tariff lines in the Philippine Tariff Finder (PTF) updated within 30 days from the issuance of an EO on tariff modification and/or change in tariff nomenclature	100%	100%
Output Indicator(s)		
1. Number of investigations and public hearings/ consultations conducted on tariff concessions to be granted by the Philippines under multilateral, regional, bilateral and other international agreements over the total number of requests for investigation/public consultation received	1	0
2. Number of tariff lines in the PTF updated over the number of tariff lines in an EO on tariff modification and/or change in tariff nomenclature	11,059	11,059
3. Percentage of investigations on tariff concessions to be granted by the Philippines under international agreements completed within 30 days after termination of the public hearing/consultation and receipt of complete supporting documents pursuant to Section 1609 of the CMTA	100%	100%
TRADE REMEDY MEASURES PROGRAM		
Outcome Indicator(s)		
1. Percentage of completed formal investigations on dumping, safeguard and countervailing cases pursuant to Sections 711, 712 and 713 of the CMTA not overturned under the judicial process	100%	100%
Output Indicator(s)		
1. Number of applications for trade remedy measure acted upon over the total number of applications received	2/2	1 out of 1

2. Percentage of formal investigations on dumping, safeguard and countervailing cases completed within 120 days (or 60 days when certified as urgent) from the date of receipt of endorsement from DTI/DA and receipt of complete supporting documents pursuant to Sections 711, 712 and 713 of the CMTA	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Competitiveness of local industries enhanced and international trade promoted			
TARIFF ADMINISTRATION PROGRAM			
Outcome Indicator(s)			
1. Number of implementing Executive Orders (EOs) on tariff modification submitted pursuant to Section 1608 of the Customs Modernization and Tariff Act (CMTA) based on Committee on Tariff Related Matters (CTRM) final decisions	1	1	1
2. Percentage of classification rulings issued under Section 1100 of the CMTA not overruled by the Department of Finance (DOF)	100%	100%	100%
Output Indicator(s)			
1. Number of petitions for tariff modification acted upon, including conduct of public hearings, over the total number of petitions received	2	1	1
2. Number of applications for tariff classification ruling acted upon over the total number of applications received	351	223	225
3. Percentage of investigations on petitions for tariff modification completed within 30 days after termination of the public hearing/consultation and receipt of complete supporting documents pursuant to Section 1608 of the CMTA	100%	100%	100%
4. Percentage of tariff classification rulings issued within 30 days after receipt of properly documented application, with complete supporting data and sample/picture of subject article, pursuant to Section 1100 of the CMTA	100%	100%	100%
INTERNATIONAL TRADE AND TARIFF NEGOTIATIONS PROGRAM			
Outcome Indicator(s)			
1. Number of implementing Executive Orders (EOs) on tariff concessions to be granted by the Philippines under multilateral, regional, bilateral and international agreements drafted pursuant to Section 1609 of the CMTA based on final CTRM decisions	1	1	0
2. Percentage of tariff lines in the Philippine Tariff Finder (PTF) updated within 30 days from the issuance of an EO on tariff modification and/or change in tariff nomenclature	100%	100%	100%

Output Indicator(s)			
1. Number of investigations and public hearings/ consultations conducted on tariff concessions to be granted by the Philippines under multilateral, regional, bilateral and other international agreements over the total number of requests for investigation/public consultation received	0	1	0
2. Number of tariff lines in the PTF updated over the number of tariff lines in an EO on tariff modification and/or change in tariff nomenclature	11,059	11,059	11,059
3. Percentage of investigations on tariff concessions to be granted by the Philippines under international agreements completed within 30 days after termination of the public hearing/consultation and receipt of complete supporting documents pursuant to Section 1609 of the CMTA	100%	100%	100%
TRADE REMEDY MEASURES PROGRAM			
Outcome Indicator(s)			
1. Percentage of completed formal investigations on dumping, safeguard and countervailing cases pursuant to Sections 711, 712 and 713 of the CMTA not overturned under the judicial process	100%	100%	100%
Output Indicator(s)			
1. Number of applications for trade remedy measure acted upon over the total number of applications received	1	2/2	1
2. Percentage of formal investigations on dumping, safeguard and countervailing cases completed within 120 days (or 60 days when certified as urgent) from the date of receipt of endorsement from DTI/DA and receipt of complete supporting documents pursuant to Sections 711, 712 and 713 of the CMTA	100%	100%	100%

F. PHILIPPINE STATISTICS AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	5,602,477	6,629,095	7,212,629
General Fund	5,602,477	6,629,095	7,212,629
Automatic Appropriations	99,802	100,959	109,048
Retirement and Life Insurance Premiums	99,802	100,959	109,048
Continuing Appropriations		2,193,775	
Unobligated Releases for Capital Outlays R.A. No. 10964		1,452,247	
Unobligated Releases for MOOE R.A. No. 10964		741,528	

Budgetary Adjustment(s)	213,873		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	196,791		
Pension and Gratuity Fund	17,082		
Total Available Appropriations	5,916,152	8,923,829	7,321,677
Unused Appropriations	(2,216,817)	(2,193,775)	
Unreleased Appropriation	(16,720)		
Unobligated Allotment	(2,200,097)	(2,193,775)	
TOTAL OBLIGATIONS	3,699,335	6,730,054	7,321,677

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	944,684,000	713,692,000	777,998,000
Regular	944,684,000	713,692,000	777,998,000
PS	434,485,000	177,218,000	180,475,000
MOOE	483,199,000	536,474,000	597,523,000
CO	27,000,000		
Support to Operations	501,766,000	432,619,000	901,219,000
Regular	209,766,000	176,619,000	366,000,000
PS	43,521,000	58,393,000	67,736,000
MOOE	68,649,000	118,226,000	132,290,000
CO	97,596,000		165,974,000
Projects / Purpose	292,000,000	256,000,000	535,219,000
CO	292,000,000	256,000,000	535,219,000
Operations	2,252,885,000	5,583,743,000	5,642,460,000
Regular	1,386,711,000	1,586,839,000	1,546,698,000
PS	814,588,000	985,835,000	1,068,355,000
MOOE	572,123,000	532,004,000	478,343,000
CO		69,000,000	
Projects / Purpose	866,174,000	3,996,904,000	4,095,762,000
MOOE	799,881,000	1,996,904,000	4,092,072,000
CO	66,293,000	2,000,000,000	3,690,000
TOTAL AGENCY BUDGET	3,699,335,000	6,730,054,000	7,321,677,000
Regular	2,541,161,000	2,477,150,000	2,690,696,000
PS	1,292,594,000	1,221,446,000	1,316,566,000
MOOE	1,123,971,000	1,186,704,000	1,208,156,000
CO	124,596,000	69,000,000	165,974,000
Projects / Purpose	1,158,174,000	4,252,904,000	4,630,981,000
MOOE	799,881,000	1,996,904,000	4,092,072,000
CO	358,293,000	2,256,000,000	538,909,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	2,801	2,801	2,801
Total Number of Filled Positions	2,351	2,370	2,370

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 7,212,629,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL STATISTICS DEVELOPMENT PROGRAM	771,965,000	4,320,446,000	3,690,000	5,096,101,000
STATISTICAL POLICY AND COORDINATION PROGRAM	63,748,000	95,229,000		158,977,000
CIVIL REGISTRATION PROGRAM	143,234,000	154,740,000		297,974,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	372,082,000	4,698,458,000	704,883,000	5,775,423,000
Regional Allocation	835,436,000	601,770,000		1,437,206,000
National Capital Region (NCR)	85,032,000	85,844,000		170,876,000
Region I - Ilocos	40,486,000	32,494,000		72,980,000
Cordillera Administrative Region (CAR)	42,910,000	28,805,000		71,715,000
Region II - Cagayan Valley	39,946,000	23,789,000		63,735,000
Region III - Central Luzon	69,109,000	36,976,000		106,085,000
Region IVA - CALABARZON	72,443,000	34,268,000		106,711,000
Region IVB - MIMAROPA	41,159,000	33,212,000		74,371,000
Region V - Bicol	46,563,000	34,262,000		80,825,000
Region VI - Western Visayas	54,556,000	43,096,000		97,652,000
Region VII - Central Visayas	51,807,000	36,913,000		88,720,000
Region VIII - Eastern Visayas	46,410,000	36,276,000		82,686,000
Region IX - Zamboanga Peninsula	37,519,000	25,637,000		63,156,000
Region X - Northern Mindanao	40,440,000	35,333,000		75,773,000
Region XI - Davao	45,449,000	33,377,000		78,826,000
Region XII - SOCCSKSARGEN	41,358,000	25,174,000		66,532,000
Region XIII - CARAGA	38,712,000	27,271,000		65,983,000
Autonomous Region in Muslim Mindanao (ARMM)	41,537,000	29,043,000		70,580,000
TOTAL AGENCY BUDGET	1,207,518,000	5,300,228,000	704,883,000	7,212,629,000
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SPECIAL PROVISION(S)

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PSA's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	166,577,000	597,523,000		764,100,000
100000100001000	General management and supervision	160,950,000	597,523,000		758,473,000
	National Capital Region (NCR)	133,337,000	228,250,000		361,587,000
	Central Office	60,928,000	153,766,000		214,694,000
	Regional Statistical Services Office - NCR	72,409,000	74,484,000		146,893,000
	Region I - Ilocos	2,001,000	24,558,000		26,559,000
	Regional Statistical Services Office - I	2,001,000	24,558,000		26,559,000
	Cordillera Administrative Region (CAR)	2,001,000	21,011,000		23,012,000
	Regional Statistical Services Office - CAR	2,001,000	21,011,000		23,012,000
	Region II - Cagayan Valley	2,001,000	15,617,000		17,618,000
	Regional Statistical Services Office - II	2,001,000	15,617,000		17,618,000
	Region III - Central Luzon	2,026,000	24,671,000		26,697,000
	Regional Statistical Services Office - III	2,026,000	24,671,000		26,697,000
	Region IVA - CALABARZON	2,001,000	22,651,000		24,652,000
	Regional Statistical Services Office - IV-A	2,001,000	22,651,000		24,652,000

	Region IVB - MIMAROPA	2,001,000	21,731,000	23,732,000
	Regional Statistical Services Office - IV-B	2,001,000	21,731,000	23,732,000
	Region V - Bicol	2,026,000	24,840,000	26,866,000
	Regional Statistical Services Office - V	2,026,000	24,840,000	26,866,000
	Region VI - Western Visayas	2,001,000	30,940,000	32,941,000
	Regional Statistical Services Office - VI	2,001,000	30,940,000	32,941,000
	Region VII - Central Visayas	2,026,000	26,619,000	28,645,000
	Regional Statistical Services Office - VII	2,026,000	26,619,000	28,645,000
	Region VIII - Eastern Visayas	1,819,000	27,062,000	28,881,000
	Regional Statistical Services Office - VIII	1,819,000	27,062,000	28,881,000
	Region IX - Zamboanga Peninsula	2,001,000	17,737,000	19,738,000
	Regional Statistical Services Office - IX	2,001,000	17,737,000	19,738,000
	Region X - Northern Mindanao		26,291,000	26,291,000
	Regional Statistical Services Office - X		26,291,000	26,291,000
	Region XI - Davao	1,846,000	25,650,000	27,496,000
	Regional Statistical Services Office - XI	1,846,000	25,650,000	27,496,000
	Region XII - SOCCSKSARGEN	1,811,000	18,569,000	20,380,000
	Regional Statistical Services Office - XII	1,811,000	18,569,000	20,380,000
	Region XIII - CARAGA	2,052,000	20,215,000	22,267,000
	Regional Statistical Services Office - XIII	2,052,000	20,215,000	22,267,000
	Autonomous Region in Muslim Mindanao (ARMM)		21,111,000	21,111,000
	Regional Statistical Services Office - ARMM		21,111,000	21,111,000
100000100002000	Administration of Personnel Benefits	5,627,000		5,627,000
	National Capital Region (NCR)	5,627,000		5,627,000
	Central Office	5,627,000		5,627,000
Sub-total, General Administration and Support		166,577,000	597,523,000	764,100,000

200000000000000	Support to Operations	61,994,000	132,290,000	701,193,000	895,477,000
200000100001000	Provision of Management and Corporate Planning and Legal Services	12,180,000	25,048,000		37,228,000
	National Capital Region (NCR)	12,180,000	25,048,000		37,228,000
	Central Office	12,180,000	25,048,000		37,228,000
200000100002000	Coordination and Formulation of Policies on International Cooperation in Statistics and Civil Registration	3,740,000	2,225,000		5,965,000
	National Capital Region (NCR)	3,740,000	2,225,000		5,965,000
	Central Office	3,740,000	2,225,000		5,965,000
200000100003000	Development and Maintenance of Information Systems and Databases	40,967,000	99,635,000	165,974,000	306,576,000
	National Capital Region (NCR)	40,967,000	99,635,000	165,974,000	306,576,000
	Central Office	40,967,000	99,635,000	165,974,000	306,576,000
200000100004000	Coordination in the Development of Statistical Methodologies and Survey Designs	5,107,000	5,382,000		10,489,000
	National Capital Region (NCR)	5,107,000	5,382,000		10,489,000
	Central Office	5,107,000	5,382,000		10,489,000
	Project(s)				
	Locally-Funded Project(s)			535,219,000	535,219,000
200000200001000	Construction of PSA Building			485,537,000	485,537,000
	National Capital Region (NCR)			485,537,000	485,537,000
	Central Office			485,537,000	485,537,000
200000200003000	Construction of Office Building for Region II			15,740,000	15,740,000
	National Capital Region (NCR)			15,740,000	15,740,000
	Central Office			15,740,000	15,740,000
200000200004000	Construction of Office Building for Region V			33,942,000	33,942,000
	National Capital Region (NCR)			33,942,000	33,942,000
	Central Office			33,942,000	33,942,000
Sub-total, Support to Operations		61,994,000	132,290,000	701,193,000	895,477,000

300000000000000	Operations	978,947,000	4,570,415,000	3,690,000	5,553,052,000
310000000000000	OO : Relevant and accessible statistics provided for evidence-based decision making	835,713,000	4,415,675,000	3,690,000	5,255,078,000
310100000000000	NATIONAL STATISTICS DEVELOPMENT PROGRAM	771,965,000	4,320,446,000	3,690,000	5,096,101,000
310100100001000	Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	645,326,000	199,359,000		844,685,000
	National Capital Region (NCR)	108,450,000	97,960,000		206,410,000
	Central Office	108,450,000	88,866,000		197,316,000
	Regional Statistical Services Office - NCR		9,094,000		9,094,000
	Region I - Ilocos	27,754,000	5,370,000		33,124,000
	Regional Statistical Services Office - I	27,754,000	5,370,000		33,124,000
	Cordillera Administrative Region (CAR)	29,020,000	5,154,000		34,174,000
	Regional Statistical Services Office - CAR	29,020,000	5,154,000		34,174,000
	Region II - Cagayan Valley	25,506,000	5,172,000		30,678,000
	Regional Statistical Services Office - II	25,506,000	5,172,000		30,678,000
	Region III - Central Luzon	55,073,000	8,060,000		63,133,000
	Regional Statistical Services Office - III	55,073,000	8,060,000		63,133,000
	Region IVA - CALABARZON	59,545,000	6,960,000		66,505,000
	Regional Statistical Services Office - IV-A	59,545,000	6,960,000		66,505,000
	Region IVB - MIMAROPA	26,442,000	6,943,000		33,385,000
	Regional Statistical Services Office - IV-B	26,442,000	6,943,000		33,385,000
	Region V - Bicol	32,229,000	6,922,000		39,151,000
	Regional Statistical Services Office - V	32,229,000	6,922,000		39,151,000
	Region VI - Western Visayas	39,592,000	8,936,000		48,528,000
	Regional Statistical Services Office - VI	39,592,000	8,936,000		48,528,000
	Region VII - Central Visayas	37,712,000	7,895,000		45,607,000
	Regional Statistical Services Office - VII	37,712,000	7,895,000		45,607,000

	Region VIII - Eastern Visayas	32,343,000	6,933,000	39,276,000
	Regional Statistical Services Office - VIII	32,343,000	6,933,000	39,276,000
	Region IX - Zamboanga Peninsula	23,633,000	5,677,000	29,310,000
	Regional Statistical Services Office - IX	23,633,000	5,677,000	29,310,000
	Region X - Northern Mindanao	29,727,000	6,658,000	36,385,000
	Regional Statistical Services Office - X	29,727,000	6,658,000	36,385,000
	Region XI - Davao	30,628,000	5,022,000	35,650,000
	Regional Statistical Services Office - XI	30,628,000	5,022,000	35,650,000
	Region XII - SOCCSKSARGEN	28,293,000	4,638,000	32,931,000
	Regional Statistical Services Office - XII	28,293,000	4,638,000	32,931,000
	Region XIII - CARAGA	31,182,000	5,101,000	36,283,000
	Regional Statistical Services Office - XIII	31,182,000	5,101,000	36,283,000
	Autonomous Region in Muslim Mindanao (ARMM)	28,197,000	5,958,000	34,155,000
	Regional Statistical Services Office - ARMM	28,197,000	5,958,000	34,155,000
310100100002000	Conduct of Household-based Censuses and Surveys	126,639,000	37,796,000	164,435,000
	National Capital Region (NCR)	31,383,000	22,548,000	53,931,000
	Central Office	25,326,000	21,398,000	46,724,000
	Regional Statistical Services Office - NCR	6,057,000	1,150,000	7,207,000
	Region I - Ilocos	5,559,000	1,000,000	6,559,000
	Regional Statistical Services Office - I	5,559,000	1,000,000	6,559,000
	Cordillera Administrative Region (CAR)	5,427,000	1,079,000	6,506,000
	Regional Statistical Services Office - CAR	5,427,000	1,079,000	6,506,000
	Region II - Cagayan Valley	7,232,000	1,003,000	8,235,000
	Regional Statistical Services Office - II	7,232,000	1,003,000	8,235,000
	Region III - Central Luzon	7,442,000	1,000,000	8,442,000
	Regional Statistical Services Office - III	7,442,000	1,000,000	8,442,000

Region IVA - CALABARZON	5,438,000	1,175,000	6,613,000
Regional Statistical Services Office - IV-A	5,438,000	1,175,000	6,613,000
Region IVB - MIMAROPA	6,761,000	1,120,000	7,881,000
Regional Statistical Services Office - IV-B	6,761,000	1,120,000	7,881,000
Region V - Bicol	5,786,000	990,000	6,776,000
Regional Statistical Services Office - V	5,786,000	990,000	6,776,000
Region VI - Western Visayas	6,516,000	998,000	7,514,000
Regional Statistical Services Office - VI	6,516,000	998,000	7,514,000
Region VII - Central Visayas	6,089,000	1,057,000	7,146,000
Regional Statistical Services Office - VII	6,089,000	1,057,000	7,146,000
Region VIII - Eastern Visayas	6,104,000	805,000	6,909,000
Regional Statistical Services Office - VIII	6,104,000	805,000	6,909,000
Region IX - Zamboanga Peninsula	6,198,000	679,000	6,877,000
Regional Statistical Services Office - IX	6,198,000	679,000	6,877,000
Region X - Northern Mindanao	5,890,000	828,000	6,718,000
Regional Statistical Services Office - X	5,890,000	828,000	6,718,000
Region XI - Davao	6,554,000	869,000	7,423,000
Regional Statistical Services Office - XI	6,554,000	869,000	7,423,000
Region XII - SOCCSKSARGEN	7,039,000	912,000	7,951,000
Regional Statistical Services Office - XII	7,039,000	912,000	7,951,000
Region XIII - CARAGA		837,000	837,000
Regional Statistical Services Office - XIII		837,000	837,000
Autonomous Region in Muslim Mindanao (ARMM)	7,221,000	896,000	8,117,000
Regional Statistical Services Office - ARMM	7,221,000	896,000	8,117,000

310100100003000	Generation/Compilation of administrative-based statistics and derived indicators	2,011,000		2,011,000
	National Capital Region (NCR)	2,011,000		2,011,000
	Central Office	2,011,000		2,011,000
	Project(s)			
	Locally-Funded Project(s)	4,081,280,000	3,690,000	4,084,970,000
310100200001000	Development of the Subnational Statistical System Towards Inclusive Growth	185,000	601,000	786,000
	National Capital Region (NCR)	185,000	601,000	786,000
	Central Office	185,000	601,000	786,000
310100200002000	Census of Agriculture and Fisheries	4,506,000		4,506,000
	National Capital Region (NCR)	4,506,000		4,506,000
	Central Office	4,506,000		4,506,000
310100200004000	Census of Philippine Business and Industry	35,184,000		35,184,000
	National Capital Region (NCR)	35,184,000		35,184,000
	Central Office	35,184,000		35,184,000
310100200005000	Annual Survey of Philippine Business and Industry	81,989,000	45,000	82,034,000
	National Capital Region (NCR)	81,989,000	45,000	82,034,000
	Central Office	81,989,000	45,000	82,034,000
310100200006000	Annual Poverty Indicators Survey	48,838,000		48,838,000
	National Capital Region (NCR)	48,838,000		48,838,000
	Central Office	48,838,000		48,838,000
310100200011000	Establishment of Philippine Economic - Environmental and Natural Resources Accounts (PEENRA) unit towards the compilation of Green GDP of the Philippines	1,726,000		1,726,000
	National Capital Region (NCR)	1,726,000		1,726,000
	Central Office	1,726,000		1,726,000
310100200012000	Annual Survey of Information and Communication Technology	20,405,000	990,000	21,395,000
	National Capital Region (NCR)	20,405,000	990,000	21,395,000
	Central Office	20,405,000	990,000	21,395,000

310100200013000	Family Income and Expenditures Survey		12,345,000		12,345,000
	National Capital Region (NCR)		12,345,000		12,345,000
	Central Office		12,345,000		12,345,000
310100200015000	Census of Population and Housing		3,854,013,000	2,054,000	3,856,067,000
	National Capital Region (NCR)		3,854,013,000	2,054,000	3,856,067,000
	Central Office		3,854,013,000	2,054,000	3,856,067,000
310100200016000	Functional Literacy, Education and Mass Media		15,615,000		15,615,000
	National Capital Region (NCR)		15,615,000		15,615,000
	Central Office		15,615,000		15,615,000
310100200017000	Development/Enhancement of the Design of Statistical Frame Integrating Geospatial Information		6,474,000		6,474,000
	National Capital Region (NCR)		6,474,000		6,474,000
	Central Office		6,474,000		6,474,000
310200000000000	STATISTICAL POLICY AND COORDINATION PROGRAM	63,748,000	95,229,000		158,977,000
310200100001000	Statistical Planning, Programming, Budgeting, Monitoring and Evaluation	7,167,000	27,340,000		34,507,000
	National Capital Region (NCR)	7,167,000	27,340,000		34,507,000
	Central Office	7,167,000	27,340,000		34,507,000
310200100002000	Development and Improvement of Statistical Frameworks and Standards	42,536,000	50,635,000		93,171,000
	National Capital Region (NCR)	42,536,000	50,635,000		93,171,000
	Central Office	42,536,000	50,635,000		93,171,000
310200100003000	Coordination of Statistical Activities at the National and Local Levels	14,045,000	6,462,000		20,507,000
	National Capital Region (NCR)	14,045,000	2,657,000		16,702,000
	Central Office	14,045,000	2,417,000		16,462,000
	Regional Statistical Services Office - NCR		240,000		240,000
	Region I - Ilocos		432,000		432,000
	Regional Statistical Services Office - I		432,000		432,000
	Cordillera Administrative Region (CAR)		361,000		361,000
	Regional Statistical Services Office - CAR		361,000		361,000

	Region II - Cagayan Valley		119,000	119,000
	Regional Statistical Services Office - II		119,000	119,000
	Region III - Central Luzon		281,000	281,000
	Regional Statistical Services Office - III		281,000	281,000
	Region IVA - CALABARZON		382,000	382,000
	Regional Statistical Services Office - IV-A		382,000	382,000
	Region IVB - MIMAROPA		252,000	252,000
	Regional Statistical Services Office - IV-B		252,000	252,000
	Region V - Bicol		310,000	310,000
	Regional Statistical Services Office - V		310,000	310,000
	Region VI - Western Visayas		452,000	452,000
	Regional Statistical Services Office - VI		452,000	452,000
	Region IX - Zamboanga Peninsula		289,000	289,000
	Regional Statistical Services Office - IX		289,000	289,000
	Region X - Northern Mindanao		353,000	353,000
	Regional Statistical Services Office - X		353,000	353,000
	Region XI - Davao		574,000	574,000
	Regional Statistical Services Office - XI		574,000	574,000
	Project(s)			
	Locally-Funded Project(s)		10,792,000	10,792,000
310200200006000	2020 International Conference on Sustainable Development Goals Statistics		10,792,000	10,792,000
	National Capital Region (NCR)		10,792,000	10,792,000
	Central Office		10,792,000	10,792,000
320000000000000	OO : Citizen's access to social services facilitated	143,234,000	154,740,000	297,974,000
320100000000000	CIVIL REGISTRATION PROGRAM	143,234,000	154,740,000	297,974,000
320100100001000	Processing and Archiving of Civil Registry Documents	125,804,000	62,131,000	187,935,000
	National Capital Region (NCR)	35,145,000	35,930,000	71,075,000
	Central Office	28,579,000	35,054,000	63,633,000

Regional Statistical Services Office - NCR	6,566,000	876,000	7,442,000
Region I - Ilocos	5,172,000	1,134,000	6,306,000
Regional Statistical Services Office - I	5,172,000	1,134,000	6,306,000
Cordillera Administrative Region (CAR)	6,462,000	1,200,000	7,662,000
Regional Statistical Services Office - CAR	6,462,000	1,200,000	7,662,000
Region II - Cagayan Valley	5,207,000	1,878,000	7,085,000
Regional Statistical Services Office - II	5,207,000	1,878,000	7,085,000
Region III - Central Luzon	4,568,000	2,964,000	7,532,000
Regional Statistical Services Office - III	4,568,000	2,964,000	7,532,000
Region IVA - CALABARZON	5,459,000	3,100,000	8,559,000
Regional Statistical Services Office - IV-A	5,459,000	3,100,000	8,559,000
Region IVB - MIMAROPA	5,955,000	3,166,000	9,121,000
Regional Statistical Services Office - IV-B	5,955,000	3,166,000	9,121,000
Region V - Bicol	6,522,000	1,200,000	7,722,000
Regional Statistical Services Office - V	6,522,000	1,200,000	7,722,000
Region VI - Western Visayas	6,447,000	1,770,000	8,217,000
Regional Statistical Services Office - VI	6,447,000	1,770,000	8,217,000
Region VII - Central Visayas	5,980,000	1,342,000	7,322,000
Regional Statistical Services Office - VII	5,980,000	1,342,000	7,322,000
Region VIII - Eastern Visayas	6,144,000	1,476,000	7,620,000
Regional Statistical Services Office - VIII	6,144,000	1,476,000	7,620,000
Region IX - Zamboanga Peninsula	5,687,000	1,255,000	6,942,000
Regional Statistical Services Office - IX	5,687,000	1,255,000	6,942,000
Region X - Northern Mindanao	4,823,000	1,203,000	6,026,000
Regional Statistical Services Office - X	4,823,000	1,203,000	6,026,000

	Region XI - Davao	6,421,000	1,262,000		7,683,000
	Regional Statistical Services Office - XI	6,421,000	1,262,000		7,683,000
	Region XII - SOCCSKSARGEN	4,215,000	1,055,000		5,270,000
	Regional Statistical Services Office - XII	4,215,000	1,055,000		5,270,000
	Region XIII - CARAGA	5,478,000	1,118,000		6,596,000
	Regional Statistical Services Office - XIII	5,478,000	1,118,000		6,596,000
	Autonomous Region in Muslim Mindanao (ARMM)	6,119,000	1,078,000		7,197,000
	Regional Statistical Services Office - ARMM	6,119,000	1,078,000		7,197,000
320100100002000	Issuance of Civil Registration Certification/Authentications of Documents	17,430,000	89,406,000		106,836,000
	National Capital Region (NCR)	17,430,000	89,406,000		106,836,000
	Central Office	17,430,000	89,406,000		106,836,000
320100100003000	Technical Supervision over Local Civil Registrars		3,203,000		3,203,000
	National Capital Region (NCR)		3,203,000		3,203,000
	Central Office		3,203,000		3,203,000
Sub-total, Operations		978,947,000	4,570,415,000	3,690,000	5,553,052,000
TOTAL NEW APPROPRIATIONS		P 1,207,518,000	P 5,300,228,000	P 704,883,000	P 7,212,629,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	858,761	841,333	908,767
Total Permanent Positions	858,761	841,333	908,767
Other Compensation Common to All			
Personnel Economic Relief Allowance	50,083	52,104	56,880
Representation Allowance	11,721	9,588	10,542
Transportation Allowance	4,679	9,588	10,542
Clothing and Uniform Allowance	12,171	13,026	14,220
Honoraria	13		

Overtime Pay	18,505		
Mid-Year Bonus - Civilian	43,395	70,111	75,724
Year End Bonus	76,615	70,111	75,724
Cash Gift	9,534	10,855	11,850
Per Diems	385	7,410	7,410
Productivity Enhancement Incentive	9,059	10,855	11,850
Step Increment		2,110	2,272
Collective Negotiation Agreement	56,115		
Total Other Compensation Common to All	292,275	255,758	277,014
Other Compensation for Specific Groups			
Longevity Pay	2,112		
Total Other Compensation for Specific Groups	2,112		
Other Benefits			
Retirement and Life Insurance Premiums	97,275	100,959	109,048
PAG-IBIG Contributions	2,524	2,596	2,834
PhilHealth Contributions	8,693	9,591	10,442
Employees Compensation Insurance Premiums	2,530	2,596	2,834
Loyalty Award - Civilian	7,997		
Terminal Leave	20,427	8,613	5,627
Total Other Benefits	139,446	124,355	130,785
TOTAL PERSONNEL SERVICES	1,292,594	1,221,446	1,316,566
Maintenance and Other Operating Expenses			
Travelling Expenses	288,410	350,815	585,905
Training and Scholarship Expenses	262,972	317,928	375,081
Supplies and Materials Expenses	126,531	1,030,677	224,822
Utility Expenses	99,553	112,153	99,066
Communication Expenses	37,613	56,246	1,608,898
Survey, Research, Exploration and Development Expenses			3,371
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	3,904	3,202	3,693
Professional Services	6,124	63,921	16,305
General Services	584,321	749,278	1,632,420
Repairs and Maintenance	87,798	17,296	3,643
Repairs and Maintenance of Leased Assets	478		
Taxes, Insurance Premiums and Other Fees	5,646	6,750	12,311
Other Maintenance and Operating Expenses			
Advertising Expenses	862	102,797	36,048
Printing and Publication Expenses	32,903	49,694	108,923
Representation Expenses	10,908	26,103	12,335
Transportation and Delivery Expenses	2,684	12,403	3,156
Rent/Lease Expenses	335,591	221,446	361,849
Membership Dues and Contributions to Organizations	563	130	663
Subscription Expenses	522	10,010	121,872
Donations	26		
Other Maintenance and Operating Expenses	36,443	52,759	89,867
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,923,852	3,183,608	5,300,228
TOTAL CURRENT OPERATING EXPENDITURES	3,216,446	4,405,054	6,616,794
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	372,480	256,000	535,219
Machinery and Equipment Outlay	110,389	2,069,000	169,664
Other Property Plant and Equipment Outlay	20		
TOTAL CAPITAL OUTLAYS	482,889	2,325,000	704,883
GRAND TOTAL	3,699,335	6,730,054	7,321,677

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL OUTCOME : 1. Relevant and accessible statistics provided for evidence-based decision making
2. Citizen's access to social services facilitated

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Relevant and accessible statistics provided for evidence-based decision making		
NATIONAL STATISTICS DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Number of website visits and percentage of favorable feedback	9 Million / 95%	16,879,458 / 99%
Output Indicator(s)		
1. Number of surveys and censuses conducted and Percentage completed within target timeline	38 / 80%	38 / 95%
2. Percentage of statistical products disseminated within the Advance Release Calendar or prescribed period	100%	100%
3. Number of data dissemination and fora conducted	41	41
STATISTICAL POLICY AND COORDINATION PROGRAM		
Outcome Indicator(s)		
1. Percentage of LGUs adopting statistical standards and classification systems	25%	29%
2. Percentage of NGAs adopting statistical standards and classification systems	25%	29%
Output Indicator(s)		
1. Percentage of agencies with designated statistics which submitted budget proposals for review and endorsement to the DBM	60%	58%
2. Number of new and updated statistical and classification systems	2	3
3. Number of statistical advocacy activities conducted	4	9
Citizen's access to social services facilitated		
CIVIL REGISTRATION PROGRAM		
Outcome Indicator(s)		
1. Percentage of civil registry documents which can be accessed by public through an online system	90%	90%
2. Satisfaction rating by the public of the Civil Registration Services (CRS)	77%	86%

Output Indicator(s)		
1. Number of servicing outlets maintained	41	40
2. Number of Local Civil Registrars (LCRs) who are trained on laws, regulations and system on civil registration	100	125
3. Percentage of civil registry applications issued/ completed within prescribed time frame	92%	94%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
1. Relevant and accessible statistics provided for evidence-based decision making			
NATIONAL STATISTICS DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Number of website visits and percentage of favorable feedback	9 Million / 95%	9 Million / 95%	9 Million / 95%
Output Indicator(s)			
1. Number of surveys and censuses conducted and Percentage completed within target timeline	38 / 80%	38 / 80%	38 / 80%
2. Percentage of statistical products disseminated within the Advance Release Calendar or prescribed period	100%	100%	100%
3. Number of data dissemination and fora conducted	7	41	41
STATISTICAL POLICY AND COORDINATION PROGRAM			
Outcome Indicator(s)			
1. Percentage of LGUs adopting statistical standards and classification systems	25%	25%	25%
2. Percentage of NGAs adopting statistical standards and classification systems	25%	25%	25%
Output Indicator(s)			
1. Percentage of agencies with designated statistics which submitted budget proposals for review and endorsement to the DBM	60%	60%	60%
2. Number of new and updated statistical and classification systems	2	2	2
3. Number of statistical advocacy activities conducted	4	4	4
2. Citizen's access to social services facilitated			
CIVIL REGISTRATION PROGRAM			
Outcome Indicator(s)			
1. Percentage of civil registry documents which can be accessed by public through an online system	90%	90%	90%
2. Satisfaction rating by the public of the Civil Registration Services (CRS)	77%	77%	80%
Output Indicator(s)			
1. Number of servicing outlets maintained	40	41	40

2. Number of Local Civil Registrars (LCRs) who are trained on laws, regulations and system on civil registration	100	100	125
3. Percentage of civil registry applications issued/ completed within prescribed time frame	92%	92%	94%

G. COMMISSION ON POPULATION AND DEVELOPMENT(COMMISSION ON POPULATION)

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations			482,960
General Fund			482,960
Automatic Appropriations			14,499
Retirement and Life Insurance Premiums			14,499
TOTAL OBLIGATIONS			497,459

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
GAS / STO / OPERATIONS / PROJECTS	2018 Actual	2019 Current	2020 Proposed
General Administration and Support			142,275,000
Regular			142,275,000
PS			66,962,000
MOOE			65,416,000
CO			9,897,000
Operations			355,184,000
Regular			355,184,000
PS			111,252,000
MOOE			243,932,000
TOTAL AGENCY BUDGET			497,459,000
Regular			497,459,000
PS			178,214,000
MOOE			309,348,000
CO			9,897,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions			451
Total Number of Filled Positions			310

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 482,960,000
==========

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PHILIPPINE POPULATION MANAGEMENT PROGRAM	102,060,000	243,932,000		345,992,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	44,998,000	124,614,000	9,897,000	179,509,000
Regional Allocation	118,717,000	184,734,000		303,451,000
National Capital Region (NCR)	7,847,000	10,682,000		18,529,000
Region I - Ilocos	7,604,000	8,822,000		16,426,000
Cordillera Administrative Region (CAR)	5,819,000	7,055,000		12,874,000
Region II - Cagayan Valley	7,333,000	8,101,000		15,434,000
Region III - Central Luzon	6,650,000	9,136,000		15,786,000
Region IVA - CALABARZON	8,364,000	22,107,000		30,471,000
Region V - Bicol	8,069,000	13,780,000		21,849,000
Region VI - Western Visayas	9,864,000	14,886,000		24,750,000
Region VII - Central Visayas	6,998,000	10,818,000		17,816,000
Region VIII - Eastern Visayas	8,541,000	13,599,000		22,140,000
Region IX - Zamboanga Peninsula	7,909,000	10,216,000		18,125,000
Region X - Northern Mindanao	8,744,000	14,281,000		23,025,000
Region XI - Davao	8,147,000	9,836,000		17,983,000
Region XII - SOCCSKSARGEN	8,042,000	19,751,000		27,793,000
Region XIII - CARAGA	8,786,000	11,664,000		20,450,000
TOTAL AGENCY BUDGET	163,715,000	309,348,000	9,897,000	482,960,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Commission on Population and Development (CPD) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   a.) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   b.) CPD's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	61,655,000	65,416,000	9,897,000	136,968,000
100000100001000	General Management and Supervision	58,956,000	65,416,000	9,897,000	134,269,000
	National Capital Region (NCR)	21,654,000	40,808,000	9,897,000	72,359,000
	Central Office	19,036,000	39,259,000	9,897,000	68,192,000
	National Capital Region	2,618,000	1,549,000		4,167,000
	Region I - Ilocos	2,338,000	1,666,000		4,004,000
	Regional Office - I	2,338,000	1,666,000		4,004,000
	Cordillera Administrative Region (CAR)	2,770,000	1,658,000		4,428,000
	Cordillera Administrative Region	2,770,000	1,658,000		4,428,000
	Region II - Cagayan Valley	2,852,000	1,802,000		4,654,000
	Regional Office - II	2,852,000	1,802,000		4,654,000
	Region III - Central Luzon	1,757,000	1,469,000		3,226,000
	Regional Office - III	1,757,000	1,469,000		3,226,000
	Region IVA - CALABARZON	2,525,000	2,878,000		5,403,000
	Regional Office - IVA	2,525,000	2,878,000		5,403,000
	Region V - Bicol	3,120,000	1,282,000		4,402,000
	Regional Office - V	3,120,000	1,282,000		4,402,000
	Region VI - Western Visayas	3,123,000	2,457,000		5,580,000
	Regional Office - VI	3,123,000	2,457,000		5,580,000
	Region VII - Central Visayas	2,243,000	1,370,000		3,613,000
	Regional Office - VII	2,243,000	1,370,000		3,613,000

	Region VIII - Eastern Visayas	3,092,000	1,603,000		4,695,000
	Regional Office - VIII	3,092,000	1,603,000		4,695,000
	Region IX - Zamboanga Peninsula	2,303,000	1,575,000		3,878,000
	Regional Office - IX	2,303,000	1,575,000		3,878,000
	Region X - Northern Mindanao	2,889,000	1,243,000		4,132,000
	Regional Office - X	2,889,000	1,243,000		4,132,000
	Region XI - Davao	2,851,000	1,827,000		4,678,000
	Regional Office - XI	2,851,000	1,827,000		4,678,000
	Region XII - SOCCSKSARGEN	2,663,000	1,818,000		4,481,000
	Regional Office - XII	2,663,000	1,818,000		4,481,000
	Region XIII - CARAGA	2,776,000	1,960,000		4,736,000
	Regional Office - XIII	2,776,000	1,960,000		4,736,000
100000100002000	Administration of Personnel Benefits	2,699,000			2,699,000
	Region II - Cagayan Valley	64,000			64,000
	Regional Office - II	64,000			64,000
	Region IVA - CALABARZON	603,000			603,000
	Regional Office - IVA	603,000			603,000
	Region VI - Western Visayas	1,512,000			1,512,000
	Regional Office - VI	1,512,000			1,512,000
	Region VIII - Eastern Visayas	220,000			220,000
	Regional Office - VIII	220,000			220,000
	Region X - Northern Mindanao	300,000			300,000
	Regional Office - X	300,000			300,000
Sub-total, General Administration and Support		61,655,000	65,416,000	9,897,000	136,968,000
300000000000000	Operations	102,060,000	243,932,000		345,992,000
310000000000000	OO : Access to population management information and services improved	102,060,000	243,932,000		345,992,000
310100000000000	PHILIPPINE POPULATION MANAGEMENT PROGRAM	102,060,000	243,932,000		345,992,000
310100100001000	Coordination and Development of Population Policy and Programs	67,781,000	14,766,000		82,547,000
	National Capital Region (NCR)	17,321,000	7,754,000		25,075,000
	Central Office	13,655,000	7,467,000		21,122,000

National Capital Region	3,666,000	287,000	3,953,000
Region I - Ilocos	3,703,000	887,000	4,590,000
Regional Office - I	3,703,000	887,000	4,590,000
Cordillera Administrative Region (CAR)	3,049,000	928,000	3,977,000
Cordillera Administrative Region	3,049,000	928,000	3,977,000
Region II - Cagayan Valley	2,854,000	547,000	3,401,000
Regional Office - II	2,854,000	547,000	3,401,000
Region III - Central Luzon	3,330,000	464,000	3,794,000
Regional Office - III	3,330,000	464,000	3,794,000
Region IVA - CALABARZON	3,673,000	597,000	4,270,000
Regional Office - IVA	3,673,000	597,000	4,270,000
Region V - Bicol	3,363,000	547,000	3,910,000
Regional Office - V	3,363,000	547,000	3,910,000
Region VI - Western Visayas	3,666,000	353,000	4,019,000
Regional Office - VI	3,666,000	353,000	4,019,000
Region VII - Central Visayas	3,192,000	165,000	3,357,000
Regional Office - VII	3,192,000	165,000	3,357,000
Region VIII - Eastern Visayas	3,666,000	255,000	3,921,000
Regional Office - VIII	3,666,000	255,000	3,921,000
Region IX - Zamboanga Peninsula	4,043,000	259,000	4,302,000
Regional Office - IX	4,043,000	259,000	4,302,000
Region X - Northern Mindanao	3,992,000	211,000	4,203,000
Regional Office - X	3,992,000	211,000	4,203,000
Region XI - Davao	3,666,000	895,000	4,561,000
Regional Office - XI	3,666,000	895,000	4,561,000
Region XII - SOCCSKSARGEN	3,816,000	653,000	4,469,000
Regional Office - XII	3,816,000	653,000	4,469,000
Region XIII - CARAGA	4,447,000	251,000	4,698,000
Regional Office - XIII	4,447,000	251,000	4,698,000

310100100002000	Support to the implementation of approved national, sectoral, regional and local population plans and programs	34,279,000	50,867,000	85,146,000
	National Capital Region (NCR)	13,870,000	43,809,000	57,679,000
	Central Office	12,307,000	43,109,000	55,416,000
	National Capital Region	1,563,000	700,000	2,263,000
	Region I - Ilocos	1,563,000	667,000	2,230,000
	Regional Office - I	1,563,000	667,000	2,230,000
	Cordillera Administrative Region (CAR)		990,000	990,000
	Cordillera Administrative Region		990,000	990,000
	Region II - Cagayan Valley	1,563,000	962,000	2,525,000
	Regional Office - II	1,563,000	962,000	2,525,000
	Region III - Central Luzon	1,563,000	357,000	1,920,000
	Regional Office - III	1,563,000	357,000	1,920,000
	Region IVA - CALABARZON	1,563,000	278,000	1,841,000
	Regional Office - IVA	1,563,000	278,000	1,841,000
	Region V - Bicol	1,586,000	362,000	1,948,000
	Regional Office - V	1,586,000	362,000	1,948,000
	Region VI - Western Visayas	1,563,000	486,000	2,049,000
	Regional Office - VI	1,563,000	486,000	2,049,000
	Region VII - Central Visayas	1,563,000	527,000	2,090,000
	Regional Office - VII	1,563,000	527,000	2,090,000
	Region VIII - Eastern Visayas	1,563,000	187,000	1,750,000
	Regional Office - VIII	1,563,000	187,000	1,750,000
	Region IX - Zamboanga Peninsula	1,563,000	278,000	1,841,000
	Regional Office - IX	1,563,000	278,000	1,841,000
	Region X - Northern Mindanao	1,563,000	456,000	2,019,000
	Regional Office - X	1,563,000	456,000	2,019,000
	Region XI - Davao	1,630,000	958,000	2,588,000
	Regional Office - XI	1,630,000	958,000	2,588,000
	Region XII - SOCCSKSARGEN	1,563,000	210,000	1,773,000
	Regional Office - XII	1,563,000	210,000	1,773,000

	Region XIII - CARAGA	1,563,000	340,000	1,903,000
	Regional Office - XIII	1,563,000	340,000	1,903,000
310100100003000	Provision of grants, subsidies and contributions in support of population programs		178,299,000	178,299,000
	National Capital Region (NCR)		42,925,000	42,925,000
	Central Office		34,779,000	34,779,000
	National Capital Region		8,146,000	8,146,000
	Region I - Ilocos		5,602,000	5,602,000
	Regional Office - I		5,602,000	5,602,000
	Cordillera Administrative Region (CAR)		3,479,000	3,479,000
	Cordillera Administrative Region		3,479,000	3,479,000
	Region II - Cagayan Valley		4,790,000	4,790,000
	Regional Office - II		4,790,000	4,790,000
	Region III - Central Luzon		6,846,000	6,846,000
	Regional Office - III		6,846,000	6,846,000
	Region IVA - CALABARZON		18,354,000	18,354,000
	Regional Office - IVA		18,354,000	18,354,000
	Region V - Bicol		11,589,000	11,589,000
	Regional Office - V		11,589,000	11,589,000
	Region VI - Western Visayas		11,590,000	11,590,000
	Regional Office - VI		11,590,000	11,590,000
	Region VII - Central Visayas		8,756,000	8,756,000
	Regional Office - VII		8,756,000	8,756,000
	Region VIII - Eastern Visayas		11,554,000	11,554,000
	Regional Office - VIII		11,554,000	11,554,000
	Region IX - Zamboanga Peninsula		8,104,000	8,104,000
	Regional Office - IX		8,104,000	8,104,000
	Region X - Northern Mindanao		12,371,000	12,371,000
	Regional Office - X		12,371,000	12,371,000
	Region XI - Davao		6,156,000	6,156,000
	Regional Office - XI		6,156,000	6,156,000

Region XII - SOCCSKSARGEN		17,070,000		17,070,000
Regional Office - XII		17,070,000		17,070,000
Region XIII - CARAGA		9,113,000		9,113,000
Regional Office - XIII		9,113,000		9,113,000
Sub-total, Operations	102,060,000	243,932,000		345,992,000
TOTAL NEW APPROPRIATIONS	P 163,715,000	P 309,348,000	P 9,897,000	P 482,960,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary			120,801
Total Permanent Positions			120,801
Other Compensation Common to All			
Personnel Economic Relief Allowance			7,440
Representation Allowance			2,694
Transportation Allowance			2,574
Clothing and Uniform Allowance			1,860
Mid-Year Bonus - Civilian			10,069
Year End Bonus			10,069
Cash Gift			1,550
Productivity Enhancement Incentive			1,550
Step Increment			302
Total Other Compensation Common to All			38,108
Other Benefits			
Retirement and Life Insurance Premiums			14,499
PAG-IBIG Contributions			367
PhilHealth Contributions			1,373
Employees Compensation Insurance Premiums			367
Terminal Leave			2,699
Total Other Benefits			19,305
TOTAL PERSONNEL SERVICES			178,214
Maintenance and Other Operating Expenses			
Travelling Expenses			12,797
Training and Scholarship Expenses			47,730
Supplies and Materials Expenses			9,477
Utility Expenses			9,018
Communication Expenses			5,503
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses			1,650
Professional Services			23,634

Repairs and Maintenance			5,730
Financial Assistance/Subsidy			178,299
Taxes, Insurance Premiums and Other Fees			1,572
Other Maintenance and Operating Expenses			
Advertising Expenses			268
Printing and Publication Expenses			1,171
Representation Expenses			4,966
Transportation and Delivery Expenses			2,163
Rent/Lease Expenses			2,775
Membership Dues and Contributions to Organizations			43
Subscription Expenses			2,153
Other Maintenance and Operating Expenses			399
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			309,348
TOTAL CURRENT OPERATING EXPENDITURES			487,562
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay			9,897
TOTAL CAPITAL OUTLAYS			9,897
GRAND TOTAL			497,459

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Nutrition and health for all improved
2. Accelerated demographic dividend
3. Maximize gains from demographic dividend

ORGANIZATIONAL OUTCOME : Access to population management information and services improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Access to population management information and services improved			
PHILIPPINE POPULATION MANAGEMENT PROGRAM			
Outcome Indicator(s)			
1. Modern contraceptive prevalence rate	47%		47%
2. Percentage of LGUs with POPDEV-sensitive policies, plans and programs	5%		5%
3. Percentage of adolescent birth rate (for ages 10-14 years; ages 15-19 years) per 1,000 women in that age group	55% (per 1,000 women aged 15-19)		55% (per 1,000 women aged 15-19)
Output Indicator(s)			
1. Number and percentage of couples reached by RP-FP classes	1,200,000		2,000,000
2. Number of LGUs provided with technical assistance	85		300
3. Number and percentage of adolescents and youth provided with ASRH information	35,000		150,000

GENERAL SUMMARY (Cash-Based)
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE DIRECTOR-GENERAL	P 871,585,000	P 459,215,000		P 33,473,000	P 1,364,273,000
B. PHILIPPINE NATIONAL VOLUNTEER SERVICE COORDINATING AGENCY	17,642,000	13,810,000	8,000	213,000	31,673,000
C. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES	98,355,000	85,801,000		9,321,000	193,477,000
D. PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE (FORMERLY STATISTICAL RESEARCH AND TRAINING C	23,730,000	26,880,000		6,700,000	57,310,000
E. TARIFF COMMISSION	52,418,000	23,752,000		2,920,000	79,090,000
F. PHILIPPINE STATISTICS AUTHORITY	1,207,518,000	5,300,228,000		704,883,000	7,212,629,000
G. COMMISSION ON POPULATION AND DEVELOPMENT	163,715,000	309,348,000		9,897,000	482,960,000
TOTAL NEW APPROPRIATIONS, NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	P 2,434,963,000	P 6,219,034,000	P 8,000	P 767,407,000	P 9,421,412,000

XXVII. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

A. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PROPER)

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	252,496	393,677	439,324
General Fund	252,496	393,677	439,324
Automatic Appropriations	6,054	6,021	9,773
Retirement and Life Insurance Premiums	6,054	6,021	9,773
Continuing Appropriations		1,054	
Unobligated Releases for Capital Outlays R.A. No. 10964		1,053	
Unobligated Releases for MOOE R.A. No. 10964		1	
Budgetary Adjustment(s)	20,499		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	19,935		
Pension and Gratuity Fund	564		
Total Available Appropriations	279,049	400,752	449,097
Unused Appropriations	(1,053)	(1,054)	
Unobligated Allotment	(1,053)	(1,054)	
TOTAL OBLIGATIONS	277,996	399,698	449,097

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	100,308,000	107,644,000	198,162,000
Regular	100,308,000	107,644,000	198,162,000
PS	74,711,000	74,271,000	103,809,000
MOOE	25,597,000	32,349,000	94,353,000
CO		1,024,000	
Operations	177,688,000	292,054,000	250,935,000
Regular	177,688,000	292,054,000	250,935,000
PS	1,296,000	929,000	13,460,000
MOOE	171,544,000	267,985,000	179,334,000
CO	4,848,000	23,140,000	58,141,000

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TOTAL AGENCY BUDGET	277,996,000	399,698,000	449,097,000
Regular	277,996,000	399,698,000	449,097,000
PS	76,007,000	75,200,000	117,269,000
MOOE	197,141,000	300,334,000	273,687,000
CO	4,848,000	24,164,000	58,141,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	194	194	194
Total Number of Filled Positions	54	116	116

Proposed New Appropriations Language
For general administration and support, and operations as indicated hereunder.....P 439,324,000
==========

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PRESIDENTIAL COMMUNICATIONS PROGRAM	12,321,000	179,334,000	58,141,000	249,796,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	107,496,000	273,687,000	58,141,000	439,324,000
National Capital Region (NCR)	107,496,000	273,687,000	58,141,000	439,324,000
TOTAL AGENCY BUDGET	107,496,000	273,687,000	58,141,000	439,324,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Communications Operations Office (PCOO) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PCOO's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	95,175,000	94,353,000		189,528,000
100000100001000	General management and supervision	95,019,000	94,353,000		189,372,000
100000100002000	Administration of Personnel Benefits	156,000			156,000
Sub-total, General Administration and Support		95,175,000	94,353,000		189,528,000
300000000000000	Operations	12,321,000	179,334,000	58,141,000	249,796,000
310000000000000	OO : Public access, engagement and understanding of Presidential policies and government programs achieved	12,321,000	179,334,000	58,141,000	249,796,000
310100000000000	PRESIDENTIAL COMMUNICATIONS PROGRAM	12,321,000	179,334,000	58,141,000	249,796,000
310100100001000	Formulation, coordination and implementation of integrated public information plans and programs	12,321,000	179,334,000	58,141,000	249,796,000
Sub-total, Operations		12,321,000	179,334,000	58,141,000	249,796,000
TOTAL NEW APPROPRIATIONS		P 107,496,000	P 273,687,000	P 58,141,000	P 439,324,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	51,417	50,172	81,442
Total Permanent Positions	51,417	50,172	81,442
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,257	1,296	2,784
Representation Allowance	1,922	2,550	2,448
Transportation Allowance	1,824	2,550	2,448
Clothing and Uniform Allowance	528	324	696
Mid-Year Bonus - Civilian	2,933	4,181	6,787

Year End Bonus	4,442	4,181	6,787
Cash Gift	490	270	580
Productivity Enhancement Incentive	300	270	580
Step Increment		126	204
Total Other Compensation Common to All	14,696	15,748	23,314
Other Benefits			
Retirement and Life Insurance Premiums	6,053	6,021	9,773
PAG-IBIG Contributions	117	64	140
PhilHealth Contributions	413	273	640
Employees Compensation Insurance Premiums	72	64	140
Terminal Leave	564	397	156
Total Other Benefits	7,219	6,819	10,849
Non-Permanent Positions	2,675	2,461	1,664
TOTAL PERSONNEL SERVICES	76,007	75,200	117,269
Maintenance and Other Operating Expenses			
Travelling Expenses	51,107	78,781	78,802
Training and Scholarship Expenses	2,298	16,502	15,472
Supplies and Materials Expenses	13,576	16,781	28,996
Utility Expenses	5,001	7,141	6,402
Communication Expenses	21,688	34,310	21,148
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,939	2,928	2,928
Professional Services	12,683	17,344	7,920
General Services	6,091	8,060	8,060
Repairs and Maintenance	5,913	4,448	18,346
Taxes, Insurance Premiums and Other Fees	742	742	818
Other Maintenance and Operating Expenses			
Advertising Expenses	68	4,068	3,468
Printing and Publication Expenses		2,000	
Representation Expenses	12,912	15,110	16,000
Transportation and Delivery Expenses	158	218	2,030
Rent/Lease Expenses	5,376	10,842	11,446
Subscription Expenses	1,098	5,864	10,089
Other Maintenance and Operating Expenses	56,491	75,195	41,762
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	197,141	300,334	273,687
TOTAL CURRENT OPERATING EXPENDITURES	273,148	375,534	390,956
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		7,564	
Buildings and Other Structures			49,400
Machinery and Equipment Outlay	4,848	12,508	5,015
Transportation Equipment Outlay			3,726
Intangible Assets Outlay		4,092	
TOTAL CAPITAL OUTLAYS	4,848	24,164	58,141
GRAND TOTAL	277,996	399,698	449,097

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Public access, engagement and understanding of Presidential policies and government programs achieved		
PRESIDENTIAL COMMUNICATIONS PROGRAM		
Outcome Indicator		
1. Percentage of news and photo releases used by selected print media	90%	94%
Output Indicators		
1. Number of news and photo releases disseminated	2,507	4,594
2. Percentage of Presidential events and visits provided with coverage arrangements	95%	98%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Public access, engagement and understanding of Presidential policies and government programs achieved			
PRESIDENTIAL COMMUNICATIONS PROGRAM			
Outcome Indicator			
1. Percentage of news and photo releases used by selected print media	90%	90%	94%
Output Indicators			
1. Number of news and photo releases disseminated	2,507	3,047	3,350
2. Percentage of Presidential events and visits provided with coverage arrangements	95%	95%	95%

B. BUREAU OF BROADCAST SERVICES

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	352,347	378,072	392,378
General Fund	352,347	378,072	392,378
Automatic Appropriations	17,747	18,895	20,755
Retirement and Life Insurance Premiums	17,747	18,895	20,755

Continuing Appropriations		8	
Unobligated Releases for Capital Outlays R.A. No. 10964		8	
Budgetary Adjustment(s)	13,702		
Transfer(s) from: Pension and Gratuity Fund	13,702		
Total Available Appropriations	383,796	396,975	413,133
Unused Appropriations	(16,159)	(8)	
Unreleased Appropriation	(14,050)		
Unobligated Allotment	(2,109)	(8)	
TOTAL OBLIGATIONS	367,637	396,967	413,133

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	100,725,000	105,831,000	107,618,000
Regular	100,725,000	105,831,000	107,618,000
PS	48,803,000	52,390,000	45,210,000
MOOE	43,835,000	40,841,000	48,608,000
CO	8,087,000	12,600,000	13,800,000
Operations	266,912,000	291,136,000	305,515,000
Regular	266,912,000	291,136,000	305,515,000
PS	175,430,000	185,765,000	205,522,000
MOOE	89,839,000	97,508,000	99,993,000
CO	1,643,000	7,863,000	
TOTAL AGENCY BUDGET	367,637,000	396,967,000	413,133,000
Regular	367,637,000	396,967,000	413,133,000
PS	224,233,000	238,155,000	250,732,000
MOOE	133,674,000	138,349,000	148,601,000
CO	9,730,000	20,463,000	13,800,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	968	968	968
Total Number of Filled Positions	418	467	467

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 392,378,000
==========

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PUBLIC RADIO BROADCASTING PROGRAM	188,034,000	99,993,000		288,027,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	229,977,000	148,601,000	13,800,000	392,378,000
National Capital Region (NCR)	229,977,000	148,601,000	13,800,000	392,378,000
TOTAL AGENCY BUDGET	229,977,000	148,601,000	13,800,000	392,378,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Bureau of Broadcast Services (BBS) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) BBS' website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	41,943,000	48,608,000	13,800,000	104,351,000
100000100001000	General management and supervision	36,694,000	48,608,000	13,800,000	99,102,000
100000100002000	Administration of Personnel Benefits	5,249,000			5,249,000
Sub-total, General Administration and Support		41,943,000	48,608,000	13,800,000	104,351,000

300000000000000	Operations	188,034,000	99,993,000		288,027,000
310000000000000	OO : Public access, engagement and understanding of Presidential policies and government programs achieved	188,034,000	99,993,000		288,027,000
310100000000000	PUBLIC RADIO BROADCASTING PROGRAM	188,034,000	99,993,000		288,027,000
310100100001000	Production and transmission of various types of radio programs, including news and other special features	119,554,000	51,523,000		171,077,000
310100100002000	Maintenance and operation of radio stations nationwide	68,480,000	43,150,000		111,630,000
310100100003000	Provision of creative services for the production of radio dramas and other special programs		5,320,000		5,320,000
Sub-total, Operations		188,034,000	99,993,000		288,027,000
TOTAL NEW APPROPRIATIONS		P 229,977,000	P 148,601,000	P 13,800,000	P 392,378,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	145,681	157,449	172,956
Total Permanent Positions	145,681	157,449	172,956
Other Compensation Common to All			
Personnel Economic Relief Allowance	10,127	10,344	11,208
Representation Allowance	671	270	270
Transportation Allowance	370	270	270
Clothing and Uniform Allowance	2,562	2,586	2,802
Mid-Year Bonus - Civilian	11,934	13,121	14,413
Year End Bonus	12,257	13,121	14,413
Cash Gift	2,129	2,155	2,335
Productivity Enhancement Incentive	2,090	2,155	2,335
Step Increment		394	433
Total Other Compensation Common to All	42,140	44,416	48,479
Other Benefits			
Retirement and Life Insurance Premiums	18,328	18,895	20,755
PAG-IBIG Contributions	506	517	560
PhilHealth Contributions	1,858	1,978	2,173
Employees Compensation Insurance Premiums	536	517	560
Retirement Gratuity		11,279	
Terminal Leave	15,184	3,104	5,249
Total Other Benefits	36,412	36,290	29,297
TOTAL PERSONNEL SERVICES	224,233	238,155	250,732

Maintenance and Other Operating Expenses			
Travelling Expenses	8,763	5,791	5,791
Training and Scholarship Expenses	2,108	250	1,000
Supplies and Materials Expenses	8,391	9,289	11,559
Utility Expenses	29,711	32,073	31,778
Communication Expenses	11,165	13,953	13,953
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	40,747	34,455	32,040
General Services	19,789	22,945	25,245
Repairs and Maintenance	3,232	10,000	14,404
Taxes, Insurance Premiums and Other Fees	1,867	1,715	1,730
Other Maintenance and Operating Expenses			
Advertising Expenses	41	90	90
Printing and Publication Expenses	49	70	70
Representation Expenses	3,018	3,255	2,995
Transportation and Delivery Expenses	497	300	300
Rent/Lease Expenses	2,175	2,140	4,768
Membership Dues and Contributions to Organizations		460	50
Subscription Expenses	953	650	1,250
Donations	37	62	50
Other Maintenance and Operating Expenses	1,013	733	1,410
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	133,674	138,349	148,601
TOTAL CURRENT OPERATING EXPENDITURES	357,907	376,504	399,333
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	70		
Machinery and Equipment Outlay	457	5,120	
Transportation Equipment Outlay	9,203	12,600	13,800
Intangible Assets Outlay		2,743	
TOTAL CAPITAL OUTLAYS	9,730	20,463	13,800
GRAND TOTAL	367,637	396,967	413,133

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Public access, engagement and understanding of Presidential policies and government programs achieved		
PUBLIC RADIO BROADCASTING PROGRAM		
Outcome Indicator		
1. Total number of listeners and percentage of market	132,000 (0.75%)	300,000 (1.71%)
Output Indicators		
1. Total number of radio broadcasting hours and percentage increase from previous year	126,100 hours (0%)	126,100 hours (0%)

2. Number of cities and municipalities reached and percentage to total	145 cities (100%) 1,489 municipalities (100%)	145 cities (100%) 1,489 municipalities (100%)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Public access, engagement and understanding of Presidential policies and government programs achieved			
PUBLIC RADIO BROADCASTING PROGRAM			
Outcome Indicator			
1. Total number of listeners and percentage of market	17,500,000	350,000 (2.00%)	300,000 (1.71%)
Output Indicators			
1. Total number of radio broadcasting hours and percentage increase from previous year	126,100 hours	126,100 hours (0%)	126,100 hours (0%)
2. Number of cities and municipalities reached and percentage to total	145 cities 1,489 municipalities	120 cities (82.76%) 1,110 municipalities (74.55%)	120 cities (82.76%) 1,110 municipalities (74.55%)

C. BUREAU OF COMMUNICATIONS SERVICES

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	36,097	35,555	57,627
General Fund	36,097	35,555	57,627
Automatic Appropriations	1,755	1,631	2,930
Retirement and Life Insurance Premiums	1,755	1,631	2,930
Continuing Appropriations		9	
Unobligated Releases for MOOE R.A. No. 10964		9	
Budgetary Adjustment(s)	393		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	393		
Total Available Appropriations	38,245	37,195	60,557
Unused Appropriations	(1,469)	(9)	
Unreleased Appropriation	(1,166)		
Unobligated Allotment	(303)	(9)	
TOTAL OBLIGATIONS	36,776	37,186	60,557

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	19,881,000	19,614,000	25,006,000
Regular	19,881,000	19,614,000	25,006,000
PS	10,805,000	9,967,000	10,067,000
MOOE	9,076,000	9,497,000	13,363,000
CO		150,000	1,576,000
Operations	16,895,000	17,572,000	35,551,000
Regular	16,895,000	17,572,000	35,551,000
PS	10,586,000	11,083,000	24,892,000
MOOE	6,309,000	6,489,000	9,198,000
CO			1,461,000
TOTAL AGENCY BUDGET	36,776,000	37,186,000	60,557,000
Regular	36,776,000	37,186,000	60,557,000
PS	21,391,000	21,050,000	34,959,000
MOOE	15,385,000	15,986,000	22,561,000
CO		150,000	3,037,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	94	94	94
Total Number of Filled Positions	36	66	66

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 57,627,000
==========

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based) PS	MOOE	CO	TOTAL
GOVERNMENT COMMUNICATIONS PROGRAM	22,794,000	9,198,000	1,461,000	33,453,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	32,029,000	22,561,000	3,037,000	57,627,000
National Capital Region (NCR)	32,029,000	22,561,000	3,037,000	57,627,000
TOTAL AGENCY BUDGET	32,029,000	22,561,000	3,037,000	57,627,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Bureau of Communications Services (BCS) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) BCS' website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	9,235,000	13,363,000	1,576,000	24,174,000
100000100001000	General management and supervision	9,235,000	13,363,000	1,576,000	24,174,000
Sub-total, General Administration and Support		9,235,000	13,363,000	1,576,000	24,174,000
300000000000000	Operations	22,794,000	9,198,000	1,461,000	33,453,000
310000000000000	OO : Public access, engagement and understanding of Presidential policies and government programs achieved	22,794,000	9,198,000	1,461,000	33,453,000
310100000000000	GOVERNMENT COMMUNICATIONS PROGRAM	22,794,000	9,198,000	1,461,000	33,453,000
310100100001000	Development and production of special publications and audio-visual information / communication materials	14,632,000	3,133,000	1,091,000	18,856,000
310100100002000	Production and dissemination of print publications	8,162,000	4,029,000	349,000	12,540,000

310100100003000 Research, planning and evaluation		2,036,000	21,000	2,057,000
Sub-total, Operations	22,794,000	9,198,000	1,461,000	33,453,000
TOTAL NEW APPROPRIATIONS	P 32,029,000	P 22,561,000	P 3,037,000	P 57,627,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	14,634	13,592	24,416
Total Permanent Positions	14,634	13,592	24,416
Other Compensation Common to All			
Personnel Economic Relief Allowance	989	888	1,584
Representation Allowance	300	180	180
Transportation Allowance	244	180	180
Clothing and Uniform Allowance	222	222	396
Overtime Pay	19		
Mid-Year Bonus - Civilian	1,054	1,132	2,035
Year End Bonus	1,157	1,132	2,035
Cash Gift	187	185	330
Productivity Enhancement Incentive	185	185	330
Step Increment		34	61
Total Other Compensation Common to All	4,357	4,138	7,131
Other Compensation for Specific Groups			
Other Personnel Benefits	345		
Total Other Compensation for Specific Groups	345		
Other Benefits			
Retirement and Life Insurance Premiums	1,755	1,631	2,930
PAG-IBIG Contributions	58	45	79
PhilHealth Contributions	162	153	289
Employees Compensation Insurance Premiums	50	45	79
Retirement Gratuity		1,278	
Loyalty Award - Civilian	30	35	35
Terminal Leave		133	
Total Other Benefits	2,055	3,320	3,412
TOTAL PERSONNEL SERVICES	21,391	21,050	34,959
Maintenance and Other Operating Expenses			
Travelling Expenses	470	350	1,018
Training and Scholarship Expenses	645	740	733
Supplies and Materials Expenses	3,212	3,772	4,426
Utility Expenses	1,846	1,860	3,255
Communication Expenses	1,356	1,262	1,110

Survey, Research, Exploration and Development Expenses	112	24	52
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	973	614	296
General Services	589	590	590
Repairs and Maintenance	528	945	3,518
Taxes, Insurance Premiums and Other Fees	128	120	618
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	505	503	535
Transportation and Delivery Expenses	133		29
Rent/Lease Expenses	3,838	3,822	4,605
Subscription Expenses	151		50
Other Maintenance and Operating Expenses	781	1,266	1,608
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	15,385	15,986	22,561
TOTAL CURRENT OPERATING EXPENDITURES	36,776	37,036	57,520
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		150	3,037
TOTAL CAPITAL OUTLAYS		150	3,037
GRAND TOTAL	36,776	37,186	60,557

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Public access, engagement and understanding of Presidential policies and government programs achieved		
GOVERNMENT COMMUNICATIONS PROGRAM		
Outcome Indicator		
1. Percentage of the feedback survey respondents from the target audience who gained awareness of presidential policies and government programs after exposure to print and digital information materials and events	90%	100%
Output Indicators		
1. Number of communication materials and events produced and disseminated	72,658	596,344
2. Percentage of the feedback survey respondents from the target audience who rated the communication materials and events as good or better	90%	100%
3. Percentage of materials and events produced as scheduled	90%	90%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Public access, engagement and understanding of Presidential policies and government programs achieved			
GOVERNMENT COMMUNICATIONS PROGRAM			
Outcome Indicator			
1. Percentage of the feedback survey respondents from the target audience who gained awareness of presidential policies and government programs after exposure to print and digital information materials and events	90%	90%	90%
Output Indicators			
1. Number of communication materials and events produced and disseminated	72,658	72,658	89,408
2. Percentage of the feedback survey respondents from the target audience who rated the communication materials and events as good or better	90%	90%	90%
3. Percentage of materials and events produced as scheduled	90%	90%	90%

D. NATIONAL PRINTING OFFICE

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	93,442	10,386	10,384
General Fund	93,442	10,386	10,384
Automatic Appropriations	1,058	1,113	1,113
Retirement and Life Insurance Premiums	1,058	1,113	1,113
Total Available Appropriations	94,500	11,499	11,497
Unused Appropriations	(94,500)		
Unreleased Appropriation	(83,543)		
Unobligated Allotment	(10,957)		
TOTAL OBLIGATIONS		11,499	11,497

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support		1,763,000	1,763,000
Regular		1,763,000	1,763,000
PS		1,763,000	1,763,000
Operations		9,736,000	9,734,000
Regular		9,736,000	9,734,000
PS		9,736,000	9,734,000
TOTAL AGENCY BUDGET		11,499,000	11,497,000
Regular		11,499,000	11,497,000
PS		11,499,000	11,497,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	489	489	489
Total Number of Filled Positions	396	396	396

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 10,384,000
==========

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based) PS	MOOE	CO	TOTAL
NATIONAL PRINTING PROGRAM	8,793,000			8,793,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	10,384,000			10,384,000
National Capital Region (NCR)	10,384,000			10,384,000
TOTAL AGENCY BUDGET	10,384,000			10,384,000

SPECIAL PROVISION(S)

1. Revolving Fund for the National Printing Office. The revolving fund constituted from income derived from the production and other printing activities of the National Printing Office (NPO) shall be used to cover its operating requirements consistent with Section 3 of E.O. No. 378, s. 2004. Disbursements shall be made in accordance with budgeting, accounting and auditing rules and regulations.

2. Appropriations for the National Printing Office. The amount of Ten Million Three Hundred Eighty Four Thousand Pesos (P10,384,000) appropriated herein for Personnel Services shall be used exclusively for deficiencies in the payment of regular pay, allowances and benefits of NPO personnel. In no case shall said amount be used for any other purpose.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) NPO's website.

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

4. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	1,591,000			1,591,000
100000100001000	General management and supervision	1,591,000			1,591,000
Sub-total, General Administration and Support		1,591,000			1,591,000
300000000000000	Operations	8,793,000			8,793,000
310000000000000	OO : Responsive and self-sustaining printing operations achieved	8,793,000			8,793,000
310100000000000	NATIONAL PRINTING PROGRAM	8,793,000			8,793,000
310100100001000	Production,planning and control of printing and binding activities	598,000			598,000
310100100002000	Maintenance and repair of printing machines	656,000			656,000
310100100003000	Type setting, monotyping and photolithographic services	2,398,000			2,398,000
310100100004000	Press operation and cutting into standard forms and binding of printed materials	4,586,000			4,586,000

310100100005000 Storing, shipping and trucking of finished products	555,000	555,000
Sub-total, Operations	8,793,000	8,793,000
TOTAL NEW APPROPRIATIONS	P 10,384,000	P 10,384,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary		9,277	9,276
Total Permanent Positions		9,277	9,276
Other Compensation Common to All			
Personnel Economic Relief Allowance		792	792
Representation Allowance		48	48
Transportation Allowance		48	48
Step Increment		23	23
Total Other Compensation Common to All		911	911
Other Benefits			
Retirement and Life Insurance Premiums		1,113	1,113
PAG-IBIG Contributions		40	39
PhilHealth Contributions		118	119
Employees Compensation Insurance Premiums		40	39
TOTAL PERSONNEL SERVICES		11,499	11,497
GRAND TOTAL		11,499	11,497

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Responsive and self-sustaining printing operations achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Responsive and self-sustaining printing operations achieved		
NATIONAL PRINTING PROGRAM		
Outcome Indicators		
1. Ratio of cost operating expense against revenue / income	2:2	1:1

2. Amount and percentage increase of revenue income	141,202,540/10%	(345,419,968.3)/29%
3. Net income	48,338,072	37,949,395
Output Indicators		
1. Number of printing work orders completed	1,350	1,886
2. Percentage of accuracy and completeness of printing work	95%	100%
3. Percentage of printing work orders delivered on time	95%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Responsive and self-sustaining printing operations achieved			
NATIONAL PRINTING PROGRAM			
Outcome Indicators			
1. Ratio of cost operating expense against revenue / income	1:1	2:2	1:1
2. Amount and percentage increase of revenue income	128,365,945	148,262,667/5%	300,000,000/10%
3. Net income	43,943,702	55,905,293	18,000,000
Output Indicators			
1. Number of printing work orders completed	1,400	1,400	1,470
2. Percentage of accuracy and completeness of printing work	95%	95%	95%
3. Percentage of printing work orders delivered on time	95%	95%	95%

E. NEWS AND INFORMATION BUREAU

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	122,065	117,718	120,062
General Fund	122,065	117,718	120,062
Automatic Appropriations	7,060	6,959	7,051
Retirement and Life Insurance Premiums	7,060	6,959	7,051
Continuing Appropriations		84	
Unobligated Releases for Capital Outlays R.A. No. 10964		71	
Unobligated Releases for MOOE R.A. No. 10964		13	

Budgetary Adjustment(s)	2,029		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,908		
Pension and Gratuity Fund	121		
Total Available Appropriations	131,154	124,761	127,113
Unused Appropriations	(9,412)	(84)	
Unreleased Appropriation	(6,226)		
Unobligated Allotment	(3,186)	(84)	
TOTAL OBLIGATIONS	121,742	124,677	127,113

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	19,894,000	25,289,000	23,909,000
Regular	19,894,000	25,289,000	23,909,000
PS	10,929,000	15,783,000	13,818,000
MOOE	7,816,000	8,126,000	9,227,000
CO	1,149,000	1,380,000	864,000
Operations	101,848,000	99,388,000	103,204,000
Regular	101,848,000	99,388,000	103,204,000
PS	69,084,000	70,932,000	70,071,000
MOOE	32,764,000	28,121,000	31,225,000
CO		335,000	1,908,000
TOTAL AGENCY BUDGET	121,742,000	124,677,000	127,113,000
Regular	121,742,000	124,677,000	127,113,000
PS	80,013,000	86,715,000	83,889,000
MOOE	40,580,000	36,247,000	40,452,000
CO	1,149,000	1,715,000	2,772,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	263	263	263
Total Number of Filled Positions	158	157	157

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 120,062,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM	64,118,000	31,225,000	1,908,000	97,251,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	76,838,000	40,452,000	2,772,000	120,062,000
National Capital Region (NCR)	76,838,000	40,452,000	2,772,000	120,062,000
TOTAL AGENCY BUDGET	76,838,000	40,452,000	2,772,000	120,062,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The News and Information Bureau (NIB) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) NIB's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	12,720,000	9,227,000	864,000	22,811,000
100000100001000	General management and supervision	12,720,000	9,227,000	864,000	22,811,000
Sub-total, General Administration and Support		12,720,000	9,227,000	864,000	22,811,000
300000000000000	Operations	64,118,000	31,225,000	1,908,000	97,251,000
310000000000000	OO : Public access, engagement and understanding of Presidential policies and government programs achieved	64,118,000	31,225,000	1,908,000	97,251,000
310100000000000	GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM	64,118,000	31,225,000	1,908,000	97,251,000
310100100001000	Provision of media coverage of Presidential activities and media relations and accreditation	19,526,000	14,889,000	908,000	35,323,000

310100100002000 Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency	44,592,000	16,336,000	1,000,000	61,928,000
Sub-total, Operations	64,118,000	31,225,000	1,908,000	97,251,000
TOTAL NEW APPROPRIATIONS	P 76,838,000	P 40,452,000	P 2,772,000	P 120,062,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	56,679	57,993	58,756
Total Permanent Positions	56,679	57,993	58,756
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,373	3,720	3,768
Representation Allowance	288	102	102
Transportation Allowance	288	102	102
Clothing and Uniform Allowance	852	930	942
Mid-Year Bonus - Civilian	3,822	4,833	4,896
Year End Bonus	4,177	4,833	4,896
Cash Gift	713	775	785
Productivity Enhancement Incentive	700	775	785
Performance Based Bonus	1,907		
Step Increment		144	147
Total Other Compensation Common to All	16,120	16,214	16,423
Other Benefits			
Retirement and Life Insurance Premiums	5,907	6,959	7,051
PAG-IBIG Contributions	168	186	189
PhilHealth Contributions	644	745	758
Employees Compensation Insurance Premiums	168	186	189
Retirement Gratuity		3,602	
Terminal Leave	327	363	
Total Other Benefits	7,214	12,041	8,187
Non-Permanent Positions		467	523
TOTAL PERSONNEL SERVICES	80,013	86,715	83,889
Maintenance and Other Operating Expenses			
Travelling Expenses	10,619	7,766	11,084
Training and Scholarship Expenses	579	607	607
Supplies and Materials Expenses	4,414	7,959	7,959
Utility Expenses	2,893	3,861	3,861
Communication Expenses	3,103	4,641	4,641

Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	16,142	7,195	7,490
General Services	501	1,113	1,113
Repairs and Maintenance	835	749	1,449
Taxes, Insurance Premiums and Other Fees	75	50	50
Other Maintenance and Operating Expenses			
Advertising Expenses		1	1
Printing and Publication Expenses	586	521	413
Transportation and Delivery Expenses		106	106
Rent/Lease Expenses	715	1,554	1,554
Membership Dues and Contributions to Organizations		6	6
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	40,580	36,247	40,452
TOTAL CURRENT OPERATING EXPENDITURES	120,593	122,962	124,341
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,149	1,380	2,772
Intangible Assets Outlay		335	
TOTAL CAPITAL OUTLAYS	1,149	1,715	2,772
GRAND TOTAL	121,742	124,677	127,113

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Public access, engagement and understanding of Presidential policies and government programs achieved		
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM		
Outcome Indicators		
1. Percentage of national, provincial and foreign news stories and news photos utilized	100%	114% (54,754)
2. Percentage of presidential stories and photos, transcripts, news monitoring reports and alerts and clippings utilized	100%	100%
3. Percentage of media arrangement, coordination, accreditation and assistance and press center operations rated as satisfactory or better	100%	121.44%
Output Indicators		
1. Percentage of news, information and media services provided both locally and internationally	100%	130% (550,984)
2. Percentage rating on news, information and media services that were provided both locally and internationally	100%	121%

3. Percentage of news, information and media services provided both locally and internationally rendered within prescribed schedule	100%	120%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Public access, engagement and understanding of Presidential policies and government programs achieved			
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM			
Outcome Indicators			
1. Percentage of national, provincial and foreign news stories and news photos utilized	48,000	100%	100%
2. Percentage of presidential stories and photos, transcripts, news monitoring reports and alerts and clippings utilized	100%	100%	100%
3. Percentage of media arrangement, coordination, accreditation and assistance and press center operations rated as satisfactory or better	100%	100%	100%
Output Indicators			
1. Percentage of news, information and media services provided both locally and internationally	423,460	100%	100%
2. Percentage rating on news, information and media services that were provided both locally and internationally	100%	100%	100%
3. Percentage of news, information and media services provided both locally and internationally rendered within prescribed schedule	100%	100%	100%

F. PHILIPPINE INFORMATION AGENCY

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	318,515	319,730	387,065
General Fund	318,515	319,730	387,065
Automatic Appropriations	16,861	17,756	16,959
Retirement and Life Insurance Premiums	16,861	17,756	16,959
Continuing Appropriations		21,888	
Unobligated Releases for Capital Outlays R.A. No. 10964		6,887	
Unobligated Releases for MOOE R.A. No. 10964		15,001	

Budgetary Adjustment(s)	30,667		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	18,526		
Miscellaneous Personnel Benefits Fund	6,015		
Pension and Gratuity Fund	6,126		
Total Available Appropriations	366,043	359,374	404,024
Unused Appropriations	(31,669)	(21,888)	
Unreleased Appropriation	(9,105)		
Unobligated Allotment	(22,564)	(21,888)	
TOTAL OBLIGATIONS	334,374	337,486	404,024

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	69,709,000	77,871,000	154,081,000
Regular	69,709,000	77,871,000	154,081,000
PS	37,295,000	41,649,000	33,520,000
MOOE	32,414,000	27,807,000	34,507,000
CO		8,415,000	86,054,000
Operations	264,665,000	259,615,000	249,943,000
Regular	264,665,000	259,615,000	249,943,000
PS	176,621,000	175,696,000	169,718,000
MOOE	86,329,000	83,919,000	80,225,000
CO	1,715,000		
TOTAL AGENCY BUDGET	334,374,000	337,486,000	404,024,000
Regular	334,374,000	337,486,000	404,024,000
PS	213,916,000	217,345,000	203,238,000
MOOE	118,743,000	111,726,000	114,732,000
CO	1,715,000	8,415,000	86,054,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	415	415	415
Total Number of Filled Positions	350	352	352

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 387,065,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
DEVELOPMENT COMMUNICATION PROGRAM	155,377,000	80,225,000		235,602,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	186,279,000	114,732,000	86,054,000	387,065,000
National Capital Region (NCR)	186,279,000	114,732,000	86,054,000	387,065,000
TOTAL AGENCY BUDGET	186,279,000	114,732,000	86,054,000	387,065,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Information Agency (PIA) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PIA's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	30,902,000	34,507,000	86,054,000	151,463,000
100000100001000	General management and supervision	23,038,000	32,029,000	86,054,000	141,121,000
100000100002000	Training of PIA personnel	5,872,000	2,478,000		8,350,000
100000100003000	Administration of Personnel Benefits	1,992,000			1,992,000
Sub-total, General Administration and Support		30,902,000	34,507,000	86,054,000	151,463,000

300000000000000	Operations	155,377,000	80,225,000		235,602,000
310000000000000	OO : Public access, engagement and understanding of Presidential policies and government programs achieved	155,377,000	80,225,000		235,602,000
310100000000000	DEVELOPMENT COMMUNICATION PROGRAM	155,377,000	80,225,000		235,602,000
310100100001000	Coordination, monitoring and evaluation	6,597,000	1,927,000		8,524,000
310100100002000	Communication research	10,222,000	2,213,000		12,435,000
310100100003000	Production of developmental information	12,872,000	12,327,000		25,199,000
310100100004000	Information systems development and maintenance	6,621,000	2,575,000		9,196,000
310100100005000	Dissemination of developmental information	109,810,000	56,549,000		166,359,000
310100100006000	Institutional networking and capability building	9,255,000	4,634,000		13,889,000
Sub-total, Operations		155,377,000	80,225,000		235,602,000
TOTAL NEW APPROPRIATIONS		P 186,279,000	P 114,732,000	P 86,054,000	P 387,065,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	140,871	147,970	141,324
Total Permanent Positions	140,871	147,970	141,324
Other Compensation Common to All			
Personnel Economic Relief Allowance	8,952	8,928	8,448
Representation Allowance	1,272	1,152	1,092
Transportation Allowance	1,272	1,152	1,092
Clothing and Uniform Allowance	1,865	2,232	2,112
Mid-Year Bonus - Civilian	11,712	12,332	11,778
Year End Bonus	11,712	12,332	11,778
Cash Gift	1,865	1,860	1,760
Productivity Enhancement Incentive	1,865	1,860	1,760
Performance Based Bonus	6,015		
Step Increment		369	353
Total Other Compensation Common to All	46,530	42,217	40,173
Other Benefits			
Retirement and Life Insurance Premiums	16,186	17,756	16,959
PAG-IBIG Contributions	448	446	422

PhilHealth Contributions	1,372	1,745	1,666
Employees Compensation Insurance Premiums	448	446	422
Loyalty Award - Civilian	305	305	280
Terminal Leave	7,756	6,460	1,992
Total Other Benefits	26,515	27,158	21,741
TOTAL PERSONNEL SERVICES	213,916	217,345	203,238
Maintenance and Other Operating Expenses			
Travelling Expenses	10,111	7,132	7,868
Training and Scholarship Expenses	2,913	2,594	3,157
Supplies and Materials Expenses	18,087	17,561	17,638
Utility Expenses	18,117	19,939	20,328
Communication Expenses	13,655	12,980	13,365
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	259	426	426
Professional Services	12,764	11,063	11,141
General Services	12,040	11,032	11,032
Repairs and Maintenance	6,881	8,905	9,836
Taxes, Insurance Premiums and Other Fees	1,523	1,363	1,363
Other Maintenance and Operating Expenses			
Advertising Expenses	1,279	2,048	1,809
Printing and Publication Expenses	228	782	1,268
Representation Expenses	9,297	5,218	5,766
Transportation and Delivery Expenses	1,805	2,129	2,162
Rent/Lease Expenses	8,354	5,852	5,852
Membership Dues and Contributions to Organizations	59	96	95
Subscription Expenses	1,371	2,606	1,626
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	118,743	111,726	114,732
TOTAL CURRENT OPERATING EXPENDITURES	332,659	329,071	317,970
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		3,234	56,148
Machinery and Equipment Outlay	1,715	3,915	26,451
Furniture, Fixtures and Books Outlay			455
Intangible Assets Outlay		1,266	3,000
TOTAL CAPITAL OUTLAYS	1,715	8,415	86,054
GRAND TOTAL	334,374	337,486	404,024

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Public access, engagement and understanding of Presidential policies and government programs achieved		
DEVELOPMENT COMMUNICATION PROGRAM		
Outcome Indicators		
1. Access rate audience of IEC materials developed	90%	95%

2. Percentage of government information officers trained who rate the training as satisfactory or better	90%	100%
3. Percentage of public who are aware / informed of government programs	90%	90%
Output Indicators		
1. Percentage of IEC materials produced/disseminated within the prescribed timeframe	95%	95%
2. Percentage of training accomplished within the prescribed timeframe	95%	100%
3. Percentage of consultations held or stakeholders consulted within the prescribed timeframe	95%	95%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Public access, engagement and understanding of Presidential policies and government programs achieved			
DEVELOPMENT COMMUNICATION PROGRAM			
Outcome Indicators			
1. Access rate audience of IEC materials developed	85%	90%	90%
2. Percentage of government information officers trained who rate the training as satisfactory or better	90%	90%	95%
3. Percentage of public who are aware / informed of government programs	85%	90%	90%
Output Indicators			
1. Percentage of IEC materials produced/disseminated within the prescribed timeframe	90%	95%	95%
2. Percentage of training accomplished within the prescribed timeframe	95%	95%	95%
3. Percentage of consultations held or stakeholders consulted within the prescribed timeframe	95%	95%	95%

G. PRESIDENTIAL BROADCAST STAFF (RTVM)

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	206,031	200,217	227,042
General Fund	206,031	200,217	227,042
Automatic Appropriations	4,852	4,963	5,259
Retirement and Life Insurance Premiums	4,852	4,963	5,259

Continuing Appropriations		4,512	
Unobligated Releases for Capital Outlays R.A. No. 10964		68	
Unobligated Releases for MOOE R.A. No. 10964		4,444	
Budgetary Adjustment(s)	1,663		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	1,663		
Total Available Appropriations	212,546	209,692	232,301
Unused Appropriations	(4,606)	(4,512)	
Unobligated Allotment	(4,606)	(4,512)	
TOTAL OBLIGATIONS	207,940	205,180	232,301

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	26,160,000	27,179,000	29,145,000
Regular	26,160,000	27,179,000	29,145,000
PS	13,742,000	14,318,000	14,346,000
MOOE	12,418,000	12,861,000	13,219,000
CO			1,580,000
Operations	181,780,000	178,001,000	203,156,000
Regular	181,780,000	178,001,000	203,156,000
PS	45,945,000	45,081,000	48,502,000
MOOE	129,008,000	122,920,000	106,148,000
CO	6,827,000	10,000,000	48,506,000
TOTAL AGENCY BUDGET	207,940,000	205,180,000	232,301,000
Regular	207,940,000	205,180,000	232,301,000
PS	59,687,000	59,399,000	62,848,000
MOOE	141,426,000	135,781,000	119,367,000
CO	6,827,000	10,000,000	50,086,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	133	133	133
Total Number of Filled Positions	119	119	119

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 227,042,000
==========

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM	44,412,000	106,148,000	48,506,000	199,066,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	57,589,000	119,367,000	50,086,000	227,042,000
National Capital Region (NCR)	57,589,000	119,367,000	50,086,000	227,042,000
TOTAL AGENCY BUDGET	57,589,000	119,367,000	50,086,000	227,042,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Broadcast Staff (PBS) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PBS' website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	13,177,000	13,219,000	1,580,000	27,976,000
100000100001000	General management and supervision	13,177,000	13,219,000	1,580,000	27,976,000
Sub-total, General Administration and Support		13,177,000	13,219,000	1,580,000	27,976,000

300000000000000	Operations	44,412,000	106,148,000	48,506,000	199,066,000
310000000000000	00 : Public Access, engagement and understanding of Presidential policies and government programs achieved	44,412,000	106,148,000	48,506,000	199,066,000
310100000000000	PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM	44,412,000	106,148,000	48,506,000	199,066,000
310100100001000	Provision of audio/video coverage of Presidential events and the Executives for documentation and broadcast dissemination; and production of developmental communication programs for public information	44,412,000	106,148,000	48,506,000	199,066,000
Sub-total, Operations		44,412,000	106,148,000	48,506,000	199,066,000
TOTAL NEW APPROPRIATIONS		P 57,589,000	P 119,367,000	P 50,086,000	P 227,042,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	39,594	41,357	43,830
Total Permanent Positions	39,594	41,357	43,830
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,788	2,760	2,856
Representation Allowance	328	288	348
Transportation Allowance	328	288	348
Clothing and Uniform Allowance	671	690	714
Mid-Year Bonus - Civilian	3,182	3,447	3,652
Year End Bonus	3,357	3,447	3,652
Cash Gift	595	575	595
Productivity Enhancement Incentive	585	575	595
Performance Based Bonus	1,663		
Step Increment		103	109
Total Other Compensation Common to All	13,497	12,173	12,869
Other Compensation for Specific Groups			
Other Personnel Benefits	750		
Total Other Compensation for Specific Groups	750		
Other Benefits			
Retirement and Life Insurance Premiums	4,758	4,963	5,259
PAG-IBIG Contributions	140	138	143
PhilHealth Contributions	495	500	524
Employees Compensation Insurance Premiums	139	138	143
Loyalty Award - Civilian	120	130	80

Terminal Leave	194		
Total Other Benefits	5,846	5,869	6,149
TOTAL PERSONNEL SERVICES	59,687	59,399	62,848
Maintenance and Other Operating Expenses			
Travelling Expenses	94,031	82,612	71,000
Training and Scholarship Expenses	498	600	900
Supplies and Materials Expenses	5,458	8,420	13,198
Utility Expenses	938	1,330	1,080
Communication Expenses	3,333	7,144	5,475
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	121	118	118
Professional Services	16,871	10,634	10,800
General Services	1,371	2,410	2,020
Repairs and Maintenance	5,813	6,400	6,185
Taxes, Insurance Premiums and Other Fees	4,498	9,239	4,342
Other Maintenance and Operating Expenses			
Advertising Expenses		20	
Printing and Publication Expenses	1	417	280
Representation Expenses	178	300	300
Rent/Lease Expenses	3,104	6,067	3,600
Subscription Expenses	2	70	69
Other Maintenance and Operating Expenses	5,209		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	141,426	135,781	119,367
TOTAL CURRENT OPERATING EXPENDITURES	201,113	195,180	182,215
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	6,783		50,086
Transportation Equipment Outlay		10,000	
Furniture, Fixtures and Books Outlay	44		
TOTAL CAPITAL OUTLAYS	6,827	10,000	50,086
GRAND TOTAL	207,940	205,180	232,301

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Public access, engagement and understanding of Presidential polices and government programs achieved		
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM		
Outcome Indicators		
1. Percentage of presidential events and activities hooked-up and aired by broadcast networks	100%	124%

2. Percentage of likes and shares of presidential events and activities through social media	90%	126%
3. Percentage of satisfactory feedback on requested video and audio materials by the broadcast networks and the general public	100%	100%
Output Indicators		
1. Number of presidential events and activities hooked-up and aired by broadcast networks	7,000 (90%)	8,677 (124%)
2. Number of presidential events and activities posted in social media	2,528 (100%)	3,187 (126%)
3. Number of technical support provided to various agencies, local and foreign organizations and broadcast networks meeting the required broadcast quality standard on a prescribed schedule	600 (90%)	1,189 (198%)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Public access, engagement and understanding of Presidential policies and government programs achieved			
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM			
Outcome Indicators			
1. Percentage of presidential events and activities hooked-up and aired by broadcast networks	100%	100%	100%
2. Percentage of likes and shares of presidential events and activities through social media	90%	90%	90%
3. Percentage of satisfactory feedback on requested video and audio materials by the broadcast networks and the general public	100%	100%	90%
Output Indicators			
1. Number of presidential events and activities hooked-up and aired by broadcast networks	7,000 (90%)	7,000 (90%)	7,000 (90%)
2. Number of presidential events and activities posted in social media	2,528 (100%)	2,528 (100%)	2,528 (100%)
3. Number of technical support provided to various agencies, local and foreign organizations and broadcast networks meeting the required broadcast quality standard on a prescribed schedule	600 (90%)	600 (90%)	600 (90%)

GENERAL SUMMARY (Cash-Based)
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PROPER)	P 107,496,000	P 273,687,000	P 58,141,000	P 439,324,000
B. BUREAU OF BROADCAST SERVICES	229,977,000	148,601,000	13,800,000	392,378,000
C. BUREAU OF COMMUNICATIONS SERVICES	32,029,000	22,561,000	3,037,000	57,627,000
D. NATIONAL PRINTING OFFICE	10,384,000			10,384,000
E. NEWS AND INFORMATION BUREAU	76,838,000	40,452,000	2,772,000	120,062,000
F. PHILIPPINE INFORMATION AGENCY	186,279,000	114,732,000	86,054,000	387,065,000
G. PRESIDENTIAL BROADCAST STAFF (RTVM)	57,589,000	119,367,000	50,086,000	227,042,000
TOTAL NEW APPROPRIATIONS, PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	P 700,592,000	P 719,400,000	P 213,890,000	P 1,633,882,000

XXVIII. OTHER EXECUTIVE OFFICES

A. ANTI-MONEY LAUNDERING COUNCIL

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	75,057	63,475	145,201
General Fund	75,057	63,475	145,201
Continuing Appropriations		13,933	
Unobligated Releases for Capital Outlays R.A. No. 10964		5,839	
Unobligated Releases for MOOE R.A. No. 10964		8,094	
Total Available Appropriations	75,057	77,408	145,201
Unused Appropriations	(13,933)	(13,933)	
Unobligated Allotment	(13,933)	(13,933)	
TOTAL OBLIGATIONS	61,124	63,475	145,201

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
Operations	61,124,000	63,475,000	145,201,000
Regular	61,124,000	63,475,000	145,201,000
MOOE	32,372,000	38,105,000	116,359,000
CO	28,752,000	25,370,000	28,842,000
TOTAL AGENCY BUDGET	61,124,000	63,475,000	145,201,000
Regular	61,124,000	63,475,000	145,201,000
MOOE	32,372,000	38,105,000	116,359,000
CO	28,752,000	25,370,000	28,842,000

Proposed New Appropriations Language
For the operations, as indicated hereunder.....P 145,201,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ANTI-MONEY LAUNDERING PROGRAM		116,359,000	28,842,000	145,201,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		116,359,000	28,842,000	145,201,000
National Capital Region (NCR)		116,359,000	28,842,000	145,201,000
TOTAL AGENCY BUDGET		116,359,000	28,842,000	145,201,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Anti-Money Laundering Council (AMLC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) AMLC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
300000000000000	Operations		116,359,000	28,842,000	145,201,000
310000000000000	OO : Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		116,359,000	28,842,000	145,201,000
310100000000000	ANTI-MONEY LAUNDERING PROGRAM		116,359,000	28,842,000	145,201,000
310100100001000	Implementation of Anti-Money Laundering Program		116,359,000	28,842,000	145,201,000
Sub-total, Operations			116,359,000	28,842,000	145,201,000
TOTAL NEW APPROPRIATIONS			P 116,359,000	P 28,842,000	P 145,201,000

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			
Travelling Expenses	1,336	192	14,540
Training and Scholarship Expenses	2,458	2,466	17,459
Supplies and Materials Expenses	1,231	911	8,102
Utility Expenses	2,835	709	4,871
Communication Expenses	2,158	520	3,172
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	2,970	10,000	10,000
Professional Services	3,865	958	5,548
General Services			396
Repairs and Maintenance	912	5,143	4,040
Taxes, Insurance Premiums and Other Fees	221	192	750
Other Maintenance and Operating Expenses			
Advertising Expenses	585	24	1,500
Printing and Publication Expenses	15		500
Representation Expenses	4,487	2,480	17,147
Rent/Lease Expenses	1,129	500	2,000
Membership Dues and Contributions to Organizations	1,650	1,980	3,000
Subscription Expenses	6,410	12,030	20,825
Other Maintenance and Operating Expenses	110		2,509
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	32,372	38,105	116,359
TOTAL CURRENT OPERATING EXPENDITURES	32,372	38,105	116,359
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	28,752	2,470	6,707
Transportation Equipment Outlay		4,800	
Furniture, Fixtures and Books Outlay			8,685
Intangible Assets Outlay		18,100	13,450
TOTAL CAPITAL OUTLAYS	28,752	25,370	28,842
GRAND TOTAL	61,124	63,475	145,201

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Effective Anti-Money Laundering and Combating the financing of terrorism (AML and CFT) regime Improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Effective Anti-Money Laundering and Combating the financing of terrorism (AML and CFT) regime Improved		
ANTI-MONEY LAUNDERING PROGRAM		
Outcome Indicator		
1. Percentage of cases filed which were favorably decided by the courts	100%	192%
Output Indicators		
1. Percentage of Money Laundering / Terrorist Financing (ML/TF) cases acted upon based on international and domestic requests received	100%	100%
2. Percentage of AML/CFT trainings conducted on schedule	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved			
ANTI-MONEY LAUNDERING PROGRAM			
Outcome Indicator			
1. Percentage of cases filed which were favorably decided by the courts	100%	100%	100%
Output Indicators			
1. Percentage of Money Laundering / Terrorist Financing (ML/TF) cases acted upon based on international and domestic requests received	100%	100%	100%
2. Percentage of AML/CFT trainings conducted on schedule	100%	100%	100%

B. ANTI-RED TAPE AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations			72,401
General Fund			72,401
TOTAL OBLIGATIONS			72,401

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support			53,046,000
Regular			53,046,000
MOOE			48,976,000
CO			4,070,000
Operations			19,355,000
Regular			19,355,000
MOOE			19,355,000
TOTAL AGENCY BUDGET			72,401,000
Regular			72,401,000
MOOE			68,331,000
CO			4,070,000

Proposed New Appropriations Language
For general administration and support and operations, as indicated hereunder.....P 72,401,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based) PS	MOOE	CO	TOTAL
Ease of Doing Business and Efficient Delivery of Government Services Program		19,355,000		19,355,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		68,331,000	4,070,000	72,401,000
National Capital Region (NCR)		68,331,000	4,070,000	72,401,000
TOTAL AGENCY BUDGET		68,331,000	4,070,000	72,401,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Anti-Red Tape Authority (ARTA) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) ARTA's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support		48,976,000	4,070,000	53,046,000
100000100001000	General Management and Supervision		48,976,000	4,070,000	53,046,000
Sub-total, General Administration and Support			48,976,000	4,070,000	53,046,000
300000000000000	Operations		19,355,000		19,355,000
310000000000000	OO : Better government services delivery by institutionalization and implementation of effective and efficient policies and practices to reduce red tape and promote ease of doing business		19,355,000		19,355,000
310100000000000	Ease of Doing Business and Efficient Delivery of Government Services Program		19,355,000		19,355,000
310100100001000	Monitor and Evaluate Compliance to RA 11032		9,524,000		9,524,000
310100100002000	Institutionalize Regulatory Management System and EODB Reforms		6,967,000		6,967,000
310100100003000	Provide Legal Services and Public Assistance		2,864,000		2,864,000
Sub-total, Operations			19,355,000		19,355,000
TOTAL NEW APPROPRIATIONS			P 68,331,000	P 4,070,000	P 72,401,000

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			
Travelling Expenses			4,982
Utility Expenses			3,000
Communication Expenses			770
Professional Services			19,355
General Services			15,384
Other Maintenance and Operating Expenses			
Rent/Lease Expenses			24,840
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			68,331
TOTAL CURRENT OPERATING EXPENDITURES			68,331
Capital Outlays			
Property, Plant and Equipment Outlay			
Transportation Equipment Outlay			1,800
Furniture, Fixtures and Books Outlay			2,270
TOTAL CAPITAL OUTLAYS			4,070
GRAND TOTAL			72,401

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME :

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Better government services delivery by institutionalization and implementation of effective and efficient policies and practices to reduce red tape and promote ease of doing business			
Ease of Doing Business and Efficient Delivery of Government Services Program			
Outcome Indicator(s)			
No. of agencies compliant to the new Citizens' Charter	N/A	N/A	300

Output Indicator(s)			
No. of agencies consulted and trained on Regulatory Management	N/A	N/A	35
Percentage of complaints referred/resolved within the turnaround time	N/A	N/A	50%

C. CLIMATE CHANGE COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	163,696	113,834	124,023
General Fund	163,696	113,834	124,023
Automatic Appropriations	2,773	3,163	3,284
Retirement and Life Insurance Premiums	2,773	3,163	3,284
Continuing Appropriations		14,243	
Unobligated Releases for Capital Outlays R.A. No. 10964		795	
Unobligated Releases for MOOE R.A. No. 10964		13,448	
Budgetary Adjustment(s)	136		
Transfer(s) from: Pension and Gratuity Fund	136		
Total Available Appropriations	166,605	131,240	127,307
Unused Appropriations	(16,136)	(14,243)	
Unobligated Allotment	(16,136)	(14,243)	
TOTAL OBLIGATIONS	150,469	116,997	127,307

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
GAS / STO / OPERATIONS / PROJECTS	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	42,548,000	61,592,000	75,732,000
Regular	42,548,000	61,592,000	75,732,000
PS	21,833,000	26,556,000	29,335,000
MOOE	18,110,000	28,586,000	38,712,000
CO	2,605,000	6,450,000	7,685,000

Operations	107,921,000	55,405,000	51,575,000
Regular	107,921,000	55,405,000	51,575,000
PS	9,851,000	11,013,000	9,586,000
MOOE	98,070,000	44,392,000	41,989,000
TOTAL AGENCY BUDGET	150,469,000	116,997,000	127,307,000
Regular	150,469,000	116,997,000	127,307,000
PS	31,684,000	37,569,000	38,921,000
MOOE	116,180,000	72,978,000	80,701,000
CO	2,605,000	6,450,000	7,685,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	46	46	46
Total Number of Filled Positions	38	40	40

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 124,023,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
CLIMATE CHANGE POLICY AND ADVISORY PROGRAM	6,291,000	39,762,000		46,053,000
RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM	2,479,000	2,227,000		4,706,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	35,637,000	80,701,000	7,685,000	124,023,000
National Capital Region (NCR)	35,637,000	80,701,000	7,685,000	124,023,000
TOTAL AGENCY BUDGET	35,637,000	80,701,000	7,685,000	124,023,000

SPECIAL PROVISION(S)

1. Technical Assistance and Capacity Building on Climate Risk Assessment and Development of Climate Change Adaptation and Mitigation Policies, Plans and Programs. The Climate Change Commission (CCC), pursuant to its mandate, shall extend the necessary technical and capacity building assistance to all agencies of the government and LGUs in the conduct of climate risk assessment and in the development of climate change adaptation and mitigation policies, plans, and programs. For this purpose, the CCC may also utilize the services of the international experts under the country's official development assistance portfolio.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) CCC's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	26,867,000	38,712,000	7,685,000	73,264,000
100000100001000	General Management and Supervision	26,867,000	38,712,000	7,685,000	73,264,000
Sub-total, General Administration and Support		26,867,000	38,712,000	7,685,000	73,264,000
300000000000000	Operations	8,770,000	41,989,000		50,759,000
310000000000000	OO : Adaptive capacity of communities built, resilience of natural ecosystems to climate change increased, and mitigation opportunities towards sustainable development optimized	8,770,000	41,989,000		50,759,000
310100000000000	CLIMATE CHANGE POLICY AND ADVISORY PROGRAM	6,291,000	39,762,000		46,053,000
310100100001000	Coordination meetings with stakeholders	3,119,000	9,247,000		12,366,000
310100100002000	Policy development		13,718,000		13,718,000
310100100003000	Community liaison	3,172,000	10,174,000		13,346,000
310100100004000	Training course development		416,000		416,000
310100100005000	Production of training and information materials/ knowledge management		3,673,000		3,673,000
310100100006000	Delivery of training workshops		2,534,000		2,534,000

310200000000000	RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM	2,479,000	2,227,000		4,706,000
310200100001000	Review of project proposals	2,479,000	1,599,000		4,078,000
310200100002000	Monitoring of research projects-in-progress		105,000		105,000
310200100003000	Publication and dissemination of results of completed projects		523,000		523,000
Sub-total, Operations		8,770,000	41,989,000		50,759,000
TOTAL NEW APPROPRIATIONS		P 35,637,000	P 80,701,000	P 7,685,000	P 124,023,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	22,039	26,353	27,360
Total Permanent Positions	22,039	26,353	27,360
Other Compensation Common to All			
Personnel Economic Relief Allowance	802	936	960
Representation Allowance	840	864	864
Transportation Allowance	478	864	864
Clothing and Uniform Allowance	192	234	240
Mid-Year Bonus - Civilian	1,885	2,196	2,281
Year End Bonus	1,947	2,196	2,281
Cash Gift	176	195	200
Productivity Enhancement Incentive	170	195	200
Step Increment		66	68
Total Other Compensation Common to All	6,490	7,746	7,958
Other Benefits			
Retirement and Life Insurance Premiums	2,674	3,163	3,284
PAG-IBIG Contributions	41	47	49
PhilHealth Contributions	193	213	221
Employees Compensation Insurance Premiums	40	47	49
Terminal Leave	207		
Total Other Benefits	3,155	3,470	3,603
TOTAL PERSONNEL SERVICES	31,684	37,569	38,921
Maintenance and Other Operating Expenses			
Travelling Expenses	12,970	6,280	9,847
Training and Scholarship Expenses	5,894	3,968	3,238
Supplies and Materials Expenses	6,259	15,482	4,910
Utility Expenses	1,037	1,709	2,460
Communication Expenses	1,949	1,207	2,916

Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	779	828	828
Professional Services	39,634	12,851	14,500
General Services	4,216	3,700	4,284
Repairs and Maintenance	1,339	1,200	1,019
Taxes, Insurance Premiums and Other Fees	125	700	380
Other Maintenance and Operating Expenses			
Advertising Expenses		944	986
Printing and Publication Expenses	1,533	1,348	2,229
Representation Expenses	14,434	6,580	10,650
Transportation and Delivery Expenses	4	100	5
Rent/Lease Expenses	12,014	11,300	16,369
Subscription Expenses	20	300	472
Other Maintenance and Operating Expenses	13,973	4,481	5,608
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	116,180	72,978	80,701
TOTAL CURRENT OPERATING EXPENDITURES	147,864	110,547	119,622
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	2,605	6,450	7,685
TOTAL CAPITAL OUTLAYS	2,605	6,450	7,685
GRAND TOTAL	150,469	116,997	127,307

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Ecological Integrity Ensured and Socio-economic Condition of Resource-based Communities Improved

ORGANIZATIONAL OUTCOME : Adaptive capacity of communities built, resillience of natural ecosystems to climate change increased, and mitigation opportunities towards sustainable development optimized

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Adaptive capacity of communities built, resillience of natural ecosystems to climate change increased, and mitigation opportunities towards sustainable development optimized		
CLIMATE CHANGE POLICY AND ADVISORY PROGRAM		
Outcome Indicators		
1. Percentage of National Climate Change Action Plan (NCCAP) activities programmed for implementation	50%	84%
2. Percentage of LGUs in the 18 major river basins with climate change adaptation and disaster risk reduction sensitive land use and development plans	20%	66%
Output Indicators		
1. Number of plans and policies developed and issued or updated and disseminated	11	12
2. Percentage of actual capacity building activities conducted	75%	80%
3. Percentage of trainees who rate the capacity building as good or better	75%	83%

RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM

Outcome Indicators		
1. Percentage of research program/projects endorsed for implementation	10%	22%
2. Number of partnerships formalized with public and private stakeholders and international organizations	11	13
Output Indicators		
1. Percentage of project proposals for qualification in various financial facilities endorsed for approval	10%	33%
2. Percentage of applications for funding acted upon within 21 days	75%	77%
3. Percentage of climate change research projects monitored over the last 2 years	75%	77%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Adaptive Capacity of Communities Built, Resilience of Natural Ecosystems to Climate Change Increased, and Mitigation Opportunities towards Sustainable Development Optimized			
CLIMATE CHANGE POLICY AND ADVISORY PROGRAM			
Outcome Indicators			
1. Percentage of National Climate Change Action Plan (NCCAP) activities programmed for implementation	84%	50%	50%
2. Percentage of LGUs in the 18 major river basins with climate change adaptation and disaster risk reduction sensitive land use and development plans	66%	20%	20%
Output Indicators			
1. Number of plans and policies developed and issued or updated and disseminated	12	11	11
2. Percentage of actual capacity building activities conducted	80%	75%	75%
3. Percentage of trainees who rate the capacity building as good or better	83%	75%	75%
RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM			
Outcome Indicators			
1. Percentage of research program/projects endorsed for implementation	22%	10%	10%
2. Number of partnerships formalized with public and private stakeholders and international organizations	13	11	4
Output Indicators			
1. Percentage of project proposals for qualification in various financial facilities endorsed for approval	33%	30%	30%
2. Percentage of applications for funding acted upon within 21 days	77%	75%	75%
3. Percentage of climate change research projects monitored over the last 2 years	77%	75%	75%

D. COMMISSION ON FILIPINOS OVERSEAS

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	82,429	124,369	129,838
General Fund	82,429	124,369	129,838
Automatic Appropriations	2,784	2,662	4,415
Retirement and Life Insurance Premiums	2,784	2,662	4,415
Continuing Appropriations		2,981	
Unobligated Releases for Capital Outlays R.A. No. 10964		48	
Unobligated Releases for MOOE R.A. No. 10964		2,933	
Budgetary Adjustment(s)	4,883		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,378		
Pension and Gratuity Fund	1,505		
Total Available Appropriations	90,096	130,012	134,253
Unused Appropriations	(3,052)	(2,981)	
Unobligated Allotment	(3,052)	(2,981)	
TOTAL OBLIGATIONS	87,044	127,031	134,253

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	28,765,000	31,652,000	49,165,000
Regular	28,765,000	31,652,000	49,165,000
PS	11,272,000	6,158,000	22,328,000
MOOE	16,751,000	19,789,000	18,282,000
CO	742,000	5,705,000	8,555,000
Operations	58,279,000	95,379,000	85,088,000
Regular	51,971,000	64,148,000	65,037,000
PS	27,055,000	25,180,000	29,786,000
MOOE	24,205,000	38,968,000	35,251,000
CO	711,000		

Projects / Purpose	6,308,000	31,231,000	20,051,000
MOOE	4,521,000	25,089,000	14,909,000
CO	1,787,000	6,142,000	5,142,000
TOTAL AGENCY BUDGET	87,044,000	127,031,000	134,253,000
Regular	80,736,000	95,800,000	114,202,000
PS	38,327,000	31,338,000	52,114,000
MOOE	40,956,000	58,757,000	53,533,000
CO	1,453,000	5,705,000	8,555,000
Projects / Purpose	6,308,000	31,231,000	20,051,000
MOOE	4,521,000	25,089,000	14,909,000
CO	1,787,000	6,142,000	5,142,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	75	78	78
Total Number of Filled Positions	57	65	65

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....P 129,838,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
OVERSEAS FILIPINO WELFARE PROGRAM	27,246,000	50,160,000	5,142,000	82,548,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	47,699,000	68,442,000	13,697,000	129,838,000
National Capital Region (NCR)	47,699,000	68,442,000	13,697,000	129,838,000
TOTAL AGENCY BUDGET	47,699,000	68,442,000	13,697,000	129,838,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Commission on Filipinos Overseas (CFO) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) CFO's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	20,453,000	18,282,000	8,555,000	47,290,000
100000100001000	General Management and Supervision	20,453,000	18,282,000	8,555,000	47,290,000
Sub-total, General Administration and Support		20,453,000	18,282,000	8,555,000	47,290,000
300000000000000	Operations	27,246,000	50,160,000	5,142,000	82,548,000
310000000000000	OO : Filipinos overseas are productive, well-integrated and active in local development initiatives	27,246,000	50,160,000	5,142,000	82,548,000
310100000000000	OVERSEAS FILIPINO WELFARE PROGRAM	27,246,000	50,160,000	5,142,000	82,548,000
310100100001000	Policy formulation, coordination, plan implementation of the Filipinos overseas program	27,246,000	35,251,000		62,497,000
	Project(s)				
	Locally-Funded Project(s)		14,909,000	5,142,000	20,051,000
310100200001000	BaLinkBayan Portal		5,825,000	1,140,000	6,965,000
310100200003000	CFO Information System Improvement Project (CFO-ISIP)		9,084,000	4,002,000	13,086,000
Sub-total, Operations		27,246,000	50,160,000	5,142,000	82,548,000
TOTAL NEW APPROPRIATIONS		P 47,699,000	P 68,442,000	P 13,697,000	P 129,838,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	25,160	22,182	36,790
Total Permanent Positions	25,160	22,182	36,790
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,296	1,200	1,560
Representation Allowance	500	180	702
Transportation Allowance	422	180	702
Clothing and Uniform Allowance	300	300	390
Honoraria	40		
Mid-Year Bonus - Civilian	1,835	1,849	3,066
Year End Bonus	2,163	1,849	3,066
Cash Gift	292	250	325
Productivity Enhancement Incentive	282	250	325
Performance Based Bonus	858		
Step Increment		56	92
Total Other Compensation Common to All	7,988	6,114	10,228
Other Compensation for Specific Groups			
Other Personnel Benefits	323		
Anniversary Bonus - Civilian			171
Total Other Compensation for Specific Groups	323		171
Other Benefits			
Retirement and Life Insurance Premiums	2,872	2,662	4,415
PAG-IBIG Contributions	64	60	78
PhilHealth Contributions	268	260	354
Employees Compensation Insurance Premiums	65	60	78
Terminal Leave	1,587		
Total Other Benefits	4,856	3,042	4,925
TOTAL PERSONNEL SERVICES	38,327	31,338	52,114
Maintenance and Other Operating Expenses			
Travelling Expenses	3,096	5,870	2,420
Training and Scholarship Expenses	1,655	6,435	3,600
Supplies and Materials Expenses	4,035	6,569	5,219
Utility Expenses	4,719	5,100	4,348
Communication Expenses	5,081	12,693	9,964
Awards/Rewards and Prizes	103	100	100
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	267	454	516
Professional Services	8,471	12,351	10,783
General Services	1,966	12,260	10,360
Repairs and Maintenance	288	1,300	2,500
Taxes, Insurance Premiums and Other Fees	275	182	182
Other Maintenance and Operating Expenses			
Advertising Expenses		89	77
Printing and Publication Expenses	210	2,500	1,000
Representation Expenses	508	300	950
Rent/Lease Expenses	11,911	14,833	13,633

Subscription Expenses	87	2,220	2,220
Donations	6	20	
Other Maintenance and Operating Expenses	2,799	570	570
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	45,477	83,846	68,442
TOTAL CURRENT OPERATING EXPENDITURES	83,804	115,184	120,556
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,907	11,847	10,897
Transportation Equipment Outlay	742		2,800
Other Property Plant and Equipment Outlay	591		
TOTAL CAPITAL OUTLAYS	3,240	11,847	13,697
GRAND TOTAL	87,044	127,031	134,253

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Philippine culture and values promoted
2. Access to economic opportunities in industry and services for Micro, Small and Medium Enterprises (MSMEs), cooperatives and Overseas Filipinos (OFs) increased

ORGANIZATIONAL OUTCOME : Filipinos overseas are productive, well-integrated and active in local development initiatives

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Filipinos overseas are productive, well-integrated and active in local development initiatives		
OVERSEAS FILIPINO WELFARE PROGRAM		
Outcome Indicators		
1. Number of programs developed or reviewed or updated	25	36
2. Percentage of program beneficiaries who rate the program services as good or better	80%	90%
3. Percentage of integrated programs at least twice in the last two years	90%	90%
Output Indicators		
1. Percentage of overseas Filipinos assisted who rate the services as good or better	90%	98%
2. Percentage of overseas Filipinos who are aware of the programs of the CFO	100%	158%
3. Percentage of requests for assistance responded to within 24 hours	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Filipinos overseas are productive, well-integrated and active in local development initiatives			
OVERSEAS FILIPINO WELFARE PROGRAM			
Outcome Indicators			
1. Number of programs developed or reviewed or updated	30	30	30
2. Percentage of program beneficiaries who rate the program services as good or better	96%	96%	96%
3. Percentage of integrated programs at least twice in the last two years	100%	105%	100%
Output Indicators			
1. Percentage of overseas Filipinos assisted who rate the services as good or better	95%	95%	95%
2. Percentage of overseas Filipinos who are aware of the programs of the CFO	100%	115%	100%
3. Percentage of requests for assistance responded to within 24 hours	100%	100%	100%

E. COMMISSION ON HIGHER EDUCATION

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	49,426,187	51,491,252	39,659,793
General Fund	49,426,187	51,491,252	39,659,793
Automatic Appropriations	1,107,920	944,286	1,124,482
Retirement and Life Insurance Premiums	34,229	37,082	36,682
Special Account	1,073,691	907,204	1,087,800
Continuing Appropriations		21,926,635	
Unobligated Releases for Capital Outlays R.A. No. 10964		330,629	
Unobligated Releases for MOOE R.A. No. 10964		21,596,006	
Budgetary Adjustment(s)	14,507		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,015		
Pension and Gratuity Fund	12,492		
Total Available Appropriations	50,548,614	74,362,173	40,784,275
Unused Appropriations	(22,006,400)	(21,926,635)	
Unreleased Appropriation	(1,838)		
Unobligated Allotment	(22,004,562)	(21,926,635)	
TOTAL OBLIGATIONS	28,542,214	52,435,538	40,784,275

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	102,451,000	133,050,000	102,898,000
Regular	102,451,000	133,050,000	102,898,000
PS	65,536,000	65,118,000	57,469,000
MOOE	36,821,000	50,467,000	39,624,000
CO	94,000	17,465,000	5,805,000
Support to Operations	50,693,000	79,504,000	62,676,000
Regular	9,545,000	12,615,000	11,869,000
PS	7,402,000	10,735,000	10,299,000
MOOE	2,143,000	1,880,000	1,570,000
Projects / Purpose	41,148,000	66,889,000	50,807,000
MOOE	13,025,000	14,182,000	45,273,000
CO	28,123,000	52,707,000	5,534,000
Operations	28,389,070,000	52,222,984,000	40,618,701,000
Regular	27,923,206,000	51,414,821,000	39,977,538,000
PS	348,492,000	373,665,000	372,080,000
MOOE	27,573,864,000	50,999,277,000	39,602,987,000
CO	850,000	41,879,000	2,471,000
Projects / Purpose	465,864,000	808,163,000	641,163,000
MOOE	455,793,000	612,283,000	445,283,000
CO	10,071,000	195,880,000	195,880,000
TOTAL AGENCY BUDGET	28,542,214,000	52,435,538,000	40,784,275,000
Regular	28,035,202,000	51,560,486,000	40,092,305,000
PS	421,430,000	449,518,000	439,848,000
MOOE	27,612,828,000	51,051,624,000	39,644,181,000
CO	944,000	59,344,000	8,276,000
Projects / Purpose	507,012,000	875,052,000	691,970,000
MOOE	468,818,000	626,465,000	490,556,000
CO	38,194,000	248,587,000	201,414,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	675	675	675
Total Number of Filled Positions	533	536	536

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 39,659,793,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION REGULATION PROGRAM	296,257,000	116,509,000	2,471,000	415,237,000
HIGHER EDUCATION DEVELOPMENT PROGRAM	44,221,000	38,843,961,000	195,880,000	39,084,062,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	153,089,000	38,977,758,000	207,219,000	39,338,066,000
Regional Allocation	250,077,000	69,179,000	2,471,000	321,727,000
National Capital Region (NCR)	18,610,000	9,284,000		27,894,000
Region I - Ilocos	16,483,000	3,855,000		20,338,000
Cordillera Administrative Region (CAR)	14,743,000	3,447,000		18,190,000
Region II - Cagayan Valley	13,566,000	2,610,000	500,000	16,676,000
Region III - Central Luzon	14,430,000	3,956,000	747,000	19,133,000
Region IVA - CALABARZON	15,482,000	4,244,000		19,726,000
Region IVB - MIMAROPA	10,351,000	2,910,000		13,261,000
Region V - Bicol	20,747,000	3,593,000		24,340,000
Region VI - Western Visayas	21,440,000	5,138,000		26,578,000
Region VII - Central Visayas	18,262,000	5,580,000		23,842,000
Region VIII - Eastern Visayas	15,309,000	3,670,000		18,979,000
Region IX - Zamboanga Peninsula	18,086,000	3,766,000		21,852,000
Region X - Northern Mindanao	16,420,000	4,423,000	1,224,000	22,067,000
Region XI - Davao	14,842,000	4,983,000		19,825,000
Region XII - SOCCSKSARGEN	11,603,000	3,760,000		15,363,000
Region XIII - CARAGA	9,703,000	3,960,000		13,663,000
TOTAL AGENCY BUDGET	403,166,000	39,046,937,000	209,690,000	39,659,793,000

SPECIAL PROVISION(S)

1. Higher Education Development Fund. In addition to the amounts appropriated herein, One Billion Eighty Seven Million Eight Hundred Thousand Pesos (P1,087,800,000) shall be used for the MOOE requirements of the Commission, sourced from the following in accordance with Section 10 of R.A. No. 7722:

   (i) Travel tax collections of the Tourism Infrastructure and Enterprise Zone Authority;

   (ii) Sales from the lotto operations of PCSO; and

   (iii) Collections of the Professional Regulation Commission.

   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.

   In the overall programming of Higher Education Development Fund, the CHED shall ensure that the full requirements of existing scholars are considered to guarantee their continuing funding. The CHED shall likewise prioritize courses aligned with global innovation platforms of Science, Technology, Engineering, Agri-fisheries, and Mathematics (STEAM), as well as the priorities of the government in key growth areas, such as semiconductor and electronics, business process outsourcing, tourism, general infrastructure, and other priority manufacturing industries in the grant of scholarships.

2. Rationalization of SUCs Programs and Course Offerings. The CHED shall evaluate and rationalize all existing programs and course offerings of the SUCs to ensure that they are directly aligned with the SUC's core mandate, consistent with its supervisory and regulatory functions. The CHED shall likewise evaluate requests for the opening of new programs and course offerings if they are within the core mandate of the SUCs or fall under the fields of STEAM, which are considered as engines of agro-industrial growth.

3. Universal Access to Quality Tertiary Education. The amount appropriated herein for the Universal Access to Quality Tertiary Education shall be used to cover the cost of tertiary education for all Filipino students enrolled in SUCs, local universities and colleges, and private higher education institutions (HEIs) pursuant to R.A. No. 10931 and its IRR. In no case shall more than one percent (1%) of the amount for tertiary education subsidy and student loan program be used as administrative cost.

   The Unified Student Financial Assistance System for Tertiary Education (UniFAST) Board shall administer the amount appropriated herein which shall cover tuition and other school fees for fiscal year 2020.

   The implementation of Tertiary Education Subsidy (TES) shall cover the existing or ongoing grantees under the Tulong Dunong Program, as well as the grant of financial assistance to deserving new students. Further, TES voucher shall be jointly managed by UniFAST and the Private Education Assistance Committee (PEAC). A list of participating HEIs in the TES is posted in the UniFAST and PEAC websites.

   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.

4. Scholarship Grants for Dependents of Sugar Industry Workers. The amount of Sixty Five Million One Hundred Forty Seven Thousand Pesos (P65,147,000) under Provision of Assistance, Incentives, Scholarships and Grants through Student Financial Assistance Programs shall be used as scholarship grants for dependents of sugar industry workers and small farmers pursuant to R.A. No. 10659.

5. Agriculture and Fisheries Modernization Program. The amount of Fifteen Million One Hundred Twenty Five Thousand Pesos (P15,125,000) appropriated herein for the Development of Standards for Higher Education Programs and Institutions shall be used in support of the programs and projects under the Agriculture and Fisheries Modernization Program.

6. K to 12 Transition Program. The amount of Two Billion Three Hundred Forty Four Million Three Hundred Thirty One Thousand Pesos (P2,344,331,000) appropriated herein shall be used to cover the requirements of the K to 12 Transition Program.

   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 and quarterly reports on financial and physical accomplishments.

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

   a. Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   b. CHED's website.

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

8. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	53,261,000	39,624,000	5,805,000	98,690,000
100000100001000	General Management and Supervision	41,884,000	38,284,000	5,805,000	85,973,000
	National Capital Region (NCR)	41,884,000	38,284,000	5,805,000	85,973,000
	Central Office	41,884,000	38,284,000	5,805,000	85,973,000

100000100002000	Administration of Personnel Benefits	7,498,000			7,498,000
	National Capital Region (NCR)	1,348,000			1,348,000
	Central Office	410,000			410,000
	Regional Office - NCR	938,000			938,000
	Region II - Cagayan Valley	162,000			162,000
	Regional Office - II	162,000			162,000
	Region IVA - CALABARZON	452,000			452,000
	Regional Office - IVA	452,000			452,000
	Region V - Bicol	3,575,000			3,575,000
	Regional Office - V	3,575,000			3,575,000
	Region VI - Western Visayas	1,279,000			1,279,000
	Regional Office - VI	1,279,000			1,279,000
	Region X - Northern Mindanao	38,000			38,000
	Regional Office - X	38,000			38,000
	Region XII - SOCCSKSARGEN	644,000			644,000
	Regional Office - XII	644,000			644,000
100000100003000	Management of receipts and payments in relation to Higher Education Development Fund	3,879,000	1,340,000		5,219,000
	National Capital Region (NCR)	3,879,000	1,340,000		5,219,000
	Central Office	3,879,000	1,340,000		5,219,000
Sub-total, General Administration and Support		53,261,000	39,624,000	5,805,000	98,690,000
200000000000000	Support to Operations	9,427,000	46,843,000	5,534,000	61,804,000
200000100001000	Provision of Legal Service	9,427,000	1,570,000		10,997,000
	National Capital Region (NCR)	9,427,000	1,570,000		10,997,000
	Central Office	9,427,000	1,570,000		10,997,000
	Project(s)				
	Locally-Funded Project(s)		45,273,000	5,534,000	50,807,000
200000200001000	Implementation of the Information System Strategic Plan (ISSP)		45,273,000	5,534,000	50,807,000
	National Capital Region (NCR)		45,273,000	5,534,000	50,807,000
	Central Office		45,273,000	5,534,000	50,807,000
Sub-total, Support to Operations		9,427,000	46,843,000	5,534,000	61,804,000

300000000000000	Operations	340,478,000	38,960,470,000	198,351,000	39,499,299,000
310000000000000	OO : Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth	340,478,000	38,960,470,000	198,351,000	39,499,299,000
310100000000000	HIGHER EDUCATION REGULATION PROGRAM	296,257,000	116,509,000	2,471,000	415,237,000
310100100001000	Monitoring and evaluation of performance of higher education programs	242,989,000	69,179,000	2,471,000	314,639,000
	National Capital Region (NCR)	17,672,000	9,284,000		26,956,000
	Regional Office - NCR	17,672,000	9,284,000		26,956,000
	Region I - Ilocos	16,483,000	3,855,000		20,338,000
	Regional Office - I	16,483,000	3,855,000		20,338,000
	Cordillera Administrative Region (CAR)	14,743,000	3,447,000		18,190,000
	Regional Office - CAR	14,743,000	3,447,000		18,190,000
	Region II - Cagayan Valley	13,404,000	2,610,000	500,000	16,514,000
	Regional Office - II	13,404,000	2,610,000	500,000	16,514,000
	Region III - Central Luzon	14,430,000	3,956,000	747,000	19,133,000
	Regional Office - III	14,430,000	3,956,000	747,000	19,133,000
	Region IVA - CALABARZON	15,030,000	4,244,000		19,274,000
	Regional Office - IVA	15,030,000	4,244,000		19,274,000
	Region IVB - MIMAROPA	10,351,000	2,910,000		13,261,000
	Regional Office - IV - B	10,351,000	2,910,000		13,261,000
	Region V - Bicol	17,172,000	3,593,000		20,765,000
	Regional Office - V	17,172,000	3,593,000		20,765,000
	Region VI - Western Visayas	20,161,000	5,138,000		25,299,000
	Regional Office - VI	20,161,000	5,138,000		25,299,000
	Region VII - Central Visayas	18,262,000	5,580,000		23,842,000
	Regional Office - VII	18,262,000	5,580,000		23,842,000
	Region VIII - Eastern Visayas	15,309,000	3,670,000		18,979,000
	Regional Office - VIII	15,309,000	3,670,000		18,979,000
	Region IX - Zamboanga Peninsula	18,086,000	3,766,000		21,852,000
	Regional Office - IX	18,086,000	3,766,000		21,852,000

	Region X - Northern Mindanao	16,382,000	4,423,000	1,224,000	22,029,000
	Regional Office - X	16,382,000	4,423,000	1,224,000	22,029,000
	Region XI - Davao	14,842,000	4,983,000		19,825,000
	Regional Office - XI	14,842,000	4,983,000		19,825,000
	Region XII - SOCCSKSARGEN	10,959,000	3,760,000		14,719,000
	Regional Office - XII	10,959,000	3,760,000		14,719,000
	Region XIII - CARAGA	9,703,000	3,960,000		13,663,000
	Regional Office - XIII	9,703,000	3,960,000		13,663,000
310100100002000	Development of standards of excellence for higher education programs and institutions	37,816,000	42,156,000		79,972,000
	National Capital Region (NCR)	37,816,000	42,156,000		79,972,000
	Central Office	37,816,000	42,156,000		79,972,000
310100100003000	Development of standards and monitoring of Expanded Tertiary Education Equivalency Accreditation Program (ETEEAP) and Ladderized Education Program and other non-conventional higher education programs	4,657,000	2,672,000		7,329,000
	National Capital Region (NCR)	4,657,000	2,672,000		7,329,000
	Central Office	4,657,000	2,672,000		7,329,000
310100100004000	Provision of appropriate incentives to quality HEIs and programs	10,795,000	2,502,000		13,297,000
	National Capital Region (NCR)	10,795,000	2,502,000		13,297,000
	Central Office	10,795,000	2,502,000		13,297,000
310200000000000	HIGHER EDUCATION DEVELOPMENT PROGRAM	44,221,000	38,843,961,000	195,880,000	39,084,062,000
310200100001000	Formulation of higher education plans, directions, priorities and policies	23,384,000	5,399,000		28,783,000
	National Capital Region (NCR)	23,384,000	5,399,000		28,783,000
	Central Office	23,384,000	5,399,000		28,783,000
310200100002000	Development of strategies and schemes to establish linkages with international institutions of higher learning	5,105,000	3,767,000		8,872,000
	National Capital Region (NCR)	5,105,000	3,767,000		8,872,000
	Central Office	5,105,000	3,767,000		8,872,000
310200100003000	Provision of assistance to HEIs for K to 12 Transition Programs		639,392,000		639,392,000
	National Capital Region (NCR)		639,392,000		639,392,000
	Central Office		639,392,000		639,392,000

310200100004000	Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs		516,929,000		516,929,000
	National Capital Region (NCR)		516,929,000		516,929,000
	Central Office		516,929,000		516,929,000
310200100005000	Provision of scholarship to faculty members and HEI administrators		1,854,939,000		1,854,939,000
	National Capital Region (NCR)		1,854,939,000		1,854,939,000
	Central Office		1,854,939,000		1,854,939,000
310200100006000	Formulation of policies and guidelines on student affairs and provision of student services	14,871,000	3,172,000		18,043,000
	National Capital Region (NCR)	14,871,000	3,172,000		18,043,000
	Central Office	14,871,000	3,172,000		18,043,000
310200100007000	Development of policies for Unified Student Financial Assistance System in Tertiary Education Program	861,000	12,061,000		12,922,000
	National Capital Region (NCR)	861,000	12,061,000		12,922,000
	Central Office	861,000	12,061,000		12,922,000
310200100008000	Universal Access to Quality Tertiary Education		35,363,019,000		35,363,019,000
	National Capital Region (NCR)		35,363,019,000		35,363,019,000
	Central Office		35,363,019,000		35,363,019,000
	Project(s)				
	Locally-Funded Project(s)		445,283,000	195,880,000	641,163,000
310200200001000	Research and Scholarship Project		445,283,000	195,880,000	641,163,000
	National Capital Region (NCR)		445,283,000	195,880,000	641,163,000
	Central Office		445,283,000	195,880,000	641,163,000
Sub-total, Operations		340,478,000	38,960,470,000	198,351,000	39,499,299,000
TOTAL NEW APPROPRIATIONS		P 403,166,000	P 39,046,937,000	P 209,690,000	P 39,659,793,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	274,515	309,020	305,678
Total Permanent Positions	274,515	309,020	305,678
Other Compensation Common to All			
Personnel Economic Relief Allowance	12,687	13,008	12,864
Representation Allowance	6,585	6,102	5,994
Transportation Allowance	5,882	6,102	5,994
Clothing and Uniform Allowance	3,245	3,252	3,216
Honoraria	164	722	722
Overtime Pay	1,537		
Mid-Year Bonus - Civilian	22,988	25,753	25,474
Year End Bonus	22,722	25,753	25,474
Cash Gift	2,621	2,710	2,680
Productivity Enhancement Incentive	2,610	2,710	2,680
Step Increment		773	765
Collective Negotiation Agreement	12,304		
Total Other Compensation Common to All	93,345	86,885	85,863
Other Compensation for Specific Groups			
Other Personnel Benefits	6,040		
Anniversary Bonus - Civilian		1,626	
Total Other Compensation for Specific Groups	6,040	1,626	
Other Benefits			
Retirement and Life Insurance Premiums	32,091	37,082	36,682
PAG-IBIG Contributions	658	650	643
PhilHealth Contributions	2,645	2,890	2,841
Employees Compensation Insurance Premiums	632	650	643
Retirement Gratuity	536		
Loyalty Award - Civilian	105	470	
Terminal Leave	10,863	10,245	7,498
Total Other Benefits	47,530	51,987	48,307
TOTAL PERSONNEL SERVICES	421,430	449,518	439,848
Maintenance and Other Operating Expenses			
Travelling Expenses	48,384	108,771	88,525
Training and Scholarship Expenses	970,942	21,490	66,602
Supplies and Materials Expenses	37,688	30,167	34,528
Utility Expenses	18,783	25,033	23,313
Communication Expenses	10,744	18,908	14,880
Awards/Rewards and Prizes	50	8,910	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	4,645	4,801	5,203
Professional Services	204,752	224,215	228,433
General Services	21,562	22,599	20,231
Repairs and Maintenance	4,151	7,462	3,890
Financial Assistance/Subsidy		125	200
Taxes, Insurance Premiums and Other Fees	2,853	3,046	6,185

Other Maintenance and Operating Expenses			
Advertising Expenses	488	1,741	633
Printing and Publication Expenses	15,358	8,774	6,263
Representation Expenses	58,863	57,756	37,196
Transportation and Delivery Expenses	119	227	195
Rent/Lease Expenses	8,528	20,126	20,948
Membership Dues and Contributions to Organizations	134	411	285
Subscription Expenses	2,003	9,055	13,967
Donations	26,650,601	50,864,424	39,402,159
Other Maintenance and Operating Expenses	20,998	240,048	161,101
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	28,081,646	51,678,089	40,134,737
TOTAL CURRENT OPERATING EXPENDITURES	28,503,076	52,127,607	40,574,585
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	50		
Buildings and Other Structures		28,544	5,012
Machinery and Equipment Outlay	39,088	267,747	201,181
Transportation Equipment Outlay		3,000	1,000
Furniture, Fixtures and Books Outlay		7,500	2,040
Intangible Assets Outlay		1,140	457
TOTAL CAPITAL OUTLAYS	39,138	307,931	209,690
GRAND TOTAL	28,542,214	52,435,538	40,784,275

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Lifelong learning opportunities for all ensured
2. Income-earning ability increased
3. Technology adoption promoted and accelerated
4. Innovation stimulated

ORGANIZATIONAL OUTCOME : Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth		
HIGHER EDUCATION REGULATION PROGRAM		
Outcome Indicators		
1. Percentage of Higher Education Institutions (HEIs) with Centers of Excellence, Center of Development, with recognized flagship program, with Autonomous or Deregulated status, or with Level III or Level IV accredited programs	12%	18.03% (424/2,353)
2. Percentage increase of higher education graduates able to demonstrate excellence in the 21st century global knowledge economy	480,000	700,000
3. Percentage of HEIs subjected to reform	5%	12.12% (231/1,906)

Output Indicators		
1. Number and percentage of public and private HEIs visited/inspected/subjected to standards	1,005 (51.93%)	1,149 (60.28%) (1,149/1,906)
2. Percentage of HEIs given incentives for offering quality higher education programs	10%	11.43% (269/2,353)
3. Percentage of permits issued within the prescribed period	25%	35.04% (336/959)
HIGHER EDUCATION DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage of tertiary graduates in science, engineering, manufacturing and construction	30%	37% (223,100/596,257)
2. Number and percentage increase of government industry-academe collaboration/cooperation on research and innovation projects and joint ventures, consultancy contracts and supervisory-faculty exchange	50	79
3. Percentage of scholarship grantees from CHED completing their courses in priority programs	80%	67% (100,694/149,485)
Output Indicators		
1. Number of scholarships and student grants awarded	433,466	402,369
2. Number of faculty members provided with faculty development grants	5,953	7,514
3. Number of research, development and innovation project proposals funded	95	179

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth			
HIGHER EDUCATION REGULATION PROGRAM			
Outcome Indicators			
1. Percentage of Higher Education Institutions (HEIs) with Centers of Excellence, Center of Development, with recognized flagship program, with Autonomous or Deregulated status, or with Level III or Level IV accredited programs	11% (255/2,396)	12% (282/2,353)	18% (424/2,353)
2. Percentage increase of higher education graduates able to demonstrate excellence in the 21st century global knowledge economy	480,000	480,000	5% (24,000/480,000)
3. Percentage of HEIs subjected to reform	5% (129/2,396)	5% (95/1,906)	13% (248/1,906)
Output Indicators			
1. Number and percentage of public and private HEIs visited/inspected/subjected to standards	1,013 (52.39%)	1,005 (51.93%) (1,005/1,935)	1,200 (62%) (1,200/1,935)
2. Percentage of HEIs given incentives for offering quality higher education programs	10% (250/2,396)	10% (235/2,353)	12% (282/2,353)
3. Percentage of permits issued within the prescribed period	32% (322/1,011)	25% (250/1,000)	25% (250/1,000)

HIGHER EDUCATION DEVELOPMENT PROGRAM

Outcome Indicators			
1. Percentage of tertiary graduates in science, engineering, manufacturing and construction	35% (228,962/645,973)	30% (150,000/500,000)	38% (76,000/200,000)
2. Number and percentage increase of government industry-academe collaboration/cooperation on research and innovation projects and joint ventures, consultancy contracts and supervisory-faculty exchange	48	50	80
3. Percentage of scholarship grantees from CHED completing their courses in priority programs	86% (4,430/5,171)	80% (7,466/9,332)	80% (1,782/2,228)
Output Indicators			
1. Number of scholarships and student grants awarded	456,441	315,228	221,079
2. Number of faculty members provided with faculty development grants	9,443	5,693	5,693
3. Number of research, development and innovation project proposals funded	93	70	130

F. COMMISSION ON THE FILIPINO LANGUAGE

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	107,530	140,868	72,817
General Fund	107,530	140,868	72,817
Automatic Appropriations	3,653	3,931	4,015
Retirement and Life Insurance Premiums	3,653	3,931	4,015
Continuing Appropriations		2,996	
Unobligated Releases for Capital Outlays R.A. No. 10964		342	
Unobligated Releases for MOOE R.A. No. 10964		2,654	
Budgetary Adjustment(s)	1,749		
Transfer(s) from: Pension and Gratuity Fund	1,749		
Total Available Appropriations	112,932	147,795	76,832
Unused Appropriations	(11,654)	(2,996)	
Unreleased Appropriation	(6,060)		
Unobligated Allotment	(5,594)	(2,996)	
TOTAL OBLIGATIONS	101,278	144,799	76,832

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	14,689,000	85,829,000	13,936,000
Regular	14,689,000	85,829,000	13,936,000
PS	9,379,000	8,496,000	8,303,000
MOOE	5,310,000	38,113,000	5,633,000
CO		39,220,000	
Operations	86,589,000	58,970,000	62,896,000
Regular	86,589,000	58,970,000	62,896,000
PS	35,263,000	38,132,000	39,688,000
MOOE	41,418,000	20,838,000	21,998,000
CO	9,908,000		1,210,000
TOTAL AGENCY BUDGET	101,278,000	144,799,000	76,832,000
Regular	101,278,000	144,799,000	76,832,000
PS	44,642,000	46,628,000	47,991,000
MOOE	46,728,000	58,951,000	27,631,000
CO	9,908,000	39,220,000	1,210,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	65	65	65
Total Number of Filled Positions	51	53	53

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 72,817,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based) PS	MOOE	CO	TOTAL
FILIPINO AND OTHER PHILIPPINE LANGUAGES DEVELOPMENT PROGRAM	36,306,000	21,998,000	1,210,000	59,514,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	43,976,000	27,631,000	1,210,000	72,817,000
National Capital Region (NCR)	43,976,000	27,631,000	1,210,000	72,817,000
TOTAL AGENCY BUDGET	43,976,000	27,631,000	1,210,000	72,817,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Commission on the Filipino Language (CFL) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) CFL's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	7,670,000	5,633,000		13,303,000
100000100001000	General Management and Supervision	7,284,000	5,633,000		12,917,000
100000100002000	Administration of Personnel Benefits	386,000			386,000
Sub-total, General Administration and Support		7,670,000	5,633,000		13,303,000
300000000000000	Operations	36,306,000	21,998,000	1,210,000	59,514,000
310000000000000	OO : Filipino and other Philippine languages preserved, enriched, and promoted	36,306,000	21,998,000	1,210,000	59,514,000
310100000000000	FILIPINO AND OTHER PHILIPPINE LANGUAGES DEVELOPMENT PROGRAM	36,306,000	21,998,000	1,210,000	59,514,000
310100100001000	Policy Advisory on Filipino and other Philippine Languages	20,378,000	4,503,000		24,881,000

310100100002000 Promotion and enrichment of Filipino and other Philippine languages	15,928,000	17,495,000	1,210,000	34,633,000
Sub-total, Operations	36,306,000	21,998,000	1,210,000	59,514,000
TOTAL NEW APPROPRIATIONS	P 43,976,000	P 27,631,000	P 1,210,000	P 72,817,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	29,369	32,755	33,460
Total Permanent Positions	29,369	32,755	33,460
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,277	1,296	1,272
Representation Allowance	820	672	780
Transportation Allowance	637	672	780
Clothing and Uniform Allowance	330	324	318
Honoraria	185	477	360
Mid-Year Bonus - Civilian	2,507	2,730	2,788
Year End Bonus	2,422	2,730	2,788
Cash Gift	260	270	265
Productivity Enhancement Incentive	257	270	265
Step Increment		82	84
Collective Negotiation Agreement	1,313		
Total Other Compensation Common to All	10,008	9,523	9,700
Other Benefits			
Retirement and Life Insurance Premiums	2,811	3,931	4,015
PAG-IBIG Contributions	60	65	64
PhilHealth Contributions	258	289	282
Employees Compensation Insurance Premiums	60	65	64
Loyalty Award - Civilian	25		20
Terminal Leave	2,051		386
Total Other Benefits	5,265	4,350	4,831
TOTAL PERSONNEL SERVICES	44,642	46,628	47,991
Maintenance and Other Operating Expenses			
Travelling Expenses	3,745	5,075	5,712
Training and Scholarship Expenses	5,173	3,271	3,310
Supplies and Materials Expenses	1,994	3,248	3,392
Utility Expenses	1,750	1,900	1,900
Communication Expenses	861	1,375	1,070
Awards/Rewards and Prizes	412	900	700
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	817	828	828
Professional Services	21,563	4,227	4,370
General Services	1,457	2,096	1,600

Repairs and Maintenance	233	195	50
Taxes, Insurance Premiums and Other Fees	137	3,975	30
Other Maintenance and Operating Expenses			
Advertising Expenses	923	1,064	1,050
Printing and Publication Expenses	2,438	1,850	1,835
Representation Expenses	2,077	329	595
Transportation and Delivery Expenses	561	100	300
Rent/Lease Expenses	850	28,388	330
Subscription Expenses	59	130	30
Other Maintenance and Operating Expenses	1,678		529
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	46,728	58,951	27,631
TOTAL CURRENT OPERATING EXPENDITURES	91,370	105,579	75,622
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	8,470		
Buildings and Other Structures		38,000	
Machinery and Equipment Outlay	1,438	1,220	1,210
TOTAL CAPITAL OUTLAYS	9,908	39,220	1,210
GRAND TOTAL	101,278	144,799	76,832

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL OUTCOME : Filipino and other Philippine languages preserved, enriched, and promoted

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Filipino and other Philippine languages preserved, enriched, and promoted		
FILIPINO AND OTHER PHILIPPINE LANGUAGES DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage of endangered Philippine languages documented, translated, and validated	10% of 23 or 3	17.4% or 4
2. Percentage of LGUs and NGAs adopting Filipino in their official correspondence	1%	1.8%
3. Percentage of NGAs with citizen's charter translated into Filipino	1%	2%
Output Indicators		
1. Number of historical works, cultural traditions, ethnolinguistic and government issuances translated into English or Filipino	1,250 pages	1,770 pages
2. Percentage of policy advice on language and resolutions adopted by CHED, DepEd and other stakeholders	90%	94%
3. Number of incentives, grants, and awards provided for the writing and publication of works in Philippine languages	15	30

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Filipino and other Philippine languages preserved, enriched, and promoted			
FILIPINO AND OTHER PHILIPPINE LANGUAGES DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage of endangered Philippine languages documented, translated, and validated	17.4% of 23 endangered languages	10% of 23 or 3	26% of 23 or 6
2. Percentage of LGUs and NGAs adopting Filipino in their official correspondence	1% of provincial LGUs (80) and NGAs (194)	1%	1.8%
3. Percentage of NGAs with citizen's charter translated into Filipino	1% of NGAs	1%	2%
Output Indicators			
1. Number of historical works, cultural traditions, ethnolinguistic and government issuances translated into English or Filipino	1,510 pages	1,250 pages	1,770 pages
2. Percentage of policy advice on language and resolutions adopted by CHED, DepEd and other stakeholders	92%	90%	94%
3. Number of incentives, grants, and awards provided for the writing and publication of works in Philippine languages	24	18	24

G. COOPERATIVE DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	527,031		
General Fund	527,031		
Automatic Appropriations	30,052		
Retirement and Life Insurance Premiums	30,052		
Budgetary Adjustment(s)	122,713		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	77,870		
Miscellaneous Personnel Benefits Fund	23,113		
Pension and Gratuity Fund	21,730		
Total Available Appropriations	679,796		
Unused Appropriations	(12,405)		
Unreleased Appropriation	(129)		
Unobligated Allotment	(12,276)		
TOTAL OBLIGATIONS	667,391		

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	239,527,000		
Regular	239,527,000		
PS	161,801,000		
MOOE	66,176,000		
CO	11,550,000		
Support to Operations	66,985,000		
Regular	66,985,000		
PS	18,979,000		
MOOE	20,704,000		
CO	27,302,000		
Operations	360,879,000		
Regular	360,879,000		
PS	217,189,000		
MOOE	143,690,000		
TOTAL AGENCY BUDGET	667,391,000		
Regular	667,391,000		
PS	397,969,000		
MOOE	230,570,000		
CO	38,852,000		

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	857		
Total Number of Filled Positions	739		

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	260,661		
Total Permanent Positions	260,661		
Other Compensation Common to All			
Personnel Economic Relief Allowance	14,752		
Representation Allowance	3,090		
Transportation Allowance	2,409		
Clothing and Uniform Allowance	3,569		
Honoraria	82		
Overtime Pay	368		
Mid-Year Bonus - Civilian	19,773		
Year End Bonus	19,647		
Cash Gift	3,058		
Productivity Enhancement Incentive	2,732		
Performance Based Bonus	9,421		
Collective Negotiation Agreement	3,802		
Total Other Compensation Common to All	82,703		
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian	135		
Total Other Compensation for Specific Groups	135		
Other Benefits			
Retirement and Life Insurance Premiums	28,330		
PAG-IBIG Contributions	752		
PhilHealth Contributions	2,739		
Employees Compensation Insurance Premiums	725		
Retirement Gratuity	90		
Loyalty Award - Civilian	117		
Terminal Leave	20,867		
Total Other Benefits	53,620		
Non-Permanent Positions	850		
TOTAL PERSONNEL SERVICES	397,969		
Maintenance and Other Operating Expenses			
Travelling Expenses	28,395		
Training and Scholarship Expenses	22,312		
Supplies and Materials Expenses	13,244		
Utility Expenses	8,267		
Communication Expenses	7,625		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,408		
Professional Services	1,631		
General Services	13,173		
Repairs and Maintenance	2,653		
Financial Assistance/Subsidy	94,522		
Taxes, Insurance Premiums and Other Fees	2,059		
Other Maintenance and Operating Expenses			
Advertising Expenses	175		
Printing and Publication Expenses	799		
Representation Expenses	13,852		
Transportation and Delivery Expenses	855		
Rent/Lease Expenses	11,844		
Membership Dues and Contributions to Organizations	416		

Subscription Expenses	1,162		
Other Maintenance and Operating Expenses	5,178		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	230,570		
TOTAL CURRENT OPERATING EXPENDITURES	628,539		
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	2,190		
Machinery and Equipment Outlay	20,507		
Transportation Equipment Outlay	6,532		
Furniture, Fixtures and Books Outlay	61		
Other Property Plant and Equipment Outlay	42		
Intangible Assets Outlay	9,520		
TOTAL CAPITAL OUTLAYS	38,852		
GRAND TOTAL	667,391		

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Growth and viability of cooperative enterprises improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Growth and viability of cooperative enterprises improved		
COOPERATIVE DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage and number of compliant micro and small cooperatives graduating to small and medium asset size category, respectively	5% (244) from micro to small	208
	5% (132) from small to medium	140
2. Percentage and number of cooperatives implementing best practices	10% (1,153)	11% (1,237)
3. Number of cooperative business process facilitated through value chain	300	297
Output Indicator(s)		
1. Percentage and number of registered cooperatives provided with technical assistance	50% (10,458)	94% (19,708)
2. Percentage of clients who rated the technical assistance or other development intervention as good or better	80%	92%
3. Percentage of technical assistance or other development intervention rendered within the prescribed period	80%	92%

COOPERATIVE REGULATION PROGRAM

Outcome Indicator(s)		
1. Percentage of cooperatives compliant with laws, policies and regulations	50%	61%
Output Indicator(s)		
1. Percentage of applications for registration of cooperatives and amendments to their Articles of Cooperation and By-Laws (ACBL) acted upon within the prescribed period	100%	259%
2. Percentage of cooperatives which rated registration/ amendment processes as good or better	80%	123%
3. Percentage of registered cooperatives inspected/ examined within the year	100%	98%
4. Percentage of non-compliant cooperatives complying with sanctions and directives	60%	57%
5. Percentage of violations/complaints acted upon within fifteen (15) days after knowledge of violations or upon receipt of complaint	80%	122%

H. DANGEROUS DRUGS BOARD

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	150,927	301,741	283,661
General Fund	150,927	301,741	283,661
Automatic Appropriations	82,195	81,812	82,353
Retirement and Life Insurance Premiums	5,195	4,812	5,353
Special Account	77,000	77,000	77,000
Continuing Appropriations		2,562	
Unobligated Releases for Capital Outlays R.A. No. 10964		5	
Unobligated Releases for MOOE R.A. No. 10964		2,557	
Budgetary Adjustment(s)	18,118		
Transfer(s) from:			
Contingent Fund	5,529		
Miscellaneous Personnel Benefits Fund	11,670		
Pension and Gratuity Fund	919		
Total Available Appropriations	251,240	386,115	366,014
Unused Appropriations	(2,904)	(2,562)	
Unobligated Allotment	(2,904)	(2,562)	
TOTAL OBLIGATIONS	248,336	383,553	366,014

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	63,813,000	68,461,000	78,901,000
Regular	63,813,000	68,461,000	78,901,000
PS	42,275,000	29,494,000	35,630,000
MOOE	20,589,000	24,602,000	27,436,000
CO	949,000	14,365,000	15,835,000
Support to Operations	11,372,000	72,128,000	93,248,000
Regular	11,372,000	72,128,000	93,248,000
PS	8,858,000	10,506,000	10,152,000
MOOE	2,514,000	58,042,000	83,096,000
CO		3,580,000	
Operations	173,151,000	242,964,000	193,865,000
Regular	83,856,000	156,845,000	104,776,000
PS	17,911,000	19,810,000	19,372,000
MOOE	64,845,000	135,785,000	84,804,000
CO	1,100,000	1,250,000	600,000
Projects / Purpose	89,295,000	86,119,000	89,089,000
MOOE	80,549,000	84,619,000	80,234,000
CO	8,746,000	1,500,000	8,855,000
TOTAL AGENCY BUDGET	248,336,000	383,553,000	366,014,000
Regular	159,041,000	297,434,000	276,925,000
PS	69,044,000	59,810,000	65,154,000
MOOE	87,948,000	218,429,000	195,336,000
CO	2,049,000	19,195,000	16,435,000
Projects / Purpose	89,295,000	86,119,000	89,089,000
MOOE	80,549,000	84,619,000	80,234,000
CO	8,746,000	1,500,000	8,855,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	119	119	119
Total Number of Filled Positions	93	95	95

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 283,661,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
DRUG ABUSE PREVENTION AND CONTROL PROGRAM	17,766,000	88,038,000	9,455,000	115,259,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	59,801,000	198,570,000	25,290,000	283,661,000
National Capital Region (NCR)	59,801,000	198,570,000	25,290,000	283,661,000
TOTAL AGENCY BUDGET	59,801,000	198,570,000	25,290,000	283,661,000

SPECIAL PROVISION(S)

1. Collections for Drug Rehabilitation Activities. In addition to the amounts appropriated herein, Seventy Seven Million Pesos (P77,000,000) shall be sourced from and used for the following:

   (a) Twenty Five percent (25%) gross receipts from breakage by the Philippine Racing Commission in accordance with R.A. No. 6632, the Manila Jockey Club, Inc. pursuant to R.A. No. 6631, and the Metro Manila Turf Club under R.A. No. 7978 for the rehabilitation of drug dependents;

   (b) Ten percent (10%) of unclaimed and forfeited sweepstakes and lotto prizes of the PCSO for the implementation of R.A. No. 9165, except for operating expenses of the Board and other agencies concerned. At least fifty percent (50%) thereof shall be reserved for assistance to government-owned and/or operated rehabilitation centers; and

   (c) Five Million Pesos (P5,000,000) a month from the National Government share in the income of the PAGCOR for the establishment, maintenance and operations of drug rehabilitation centers in accordance with Section 87 of R.A. No. 9165.

   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. Reporting and Posting Requirements. The Dangerous Drugs Board (DDB) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) DDB's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts or conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	32,722,000	27,436,000	15,835,000	75,993,000
100000100001000	General Management and Supervision	32,722,000	27,436,000	15,835,000	75,993,000
Sub-total, General Administration and Support		32,722,000	27,436,000	15,835,000	75,993,000
200000000000000	Support to Operations	9,313,000	83,096,000		92,409,000
200000100001000	Program monitoring and evaluation	9,313,000	83,096,000		92,409,000
Sub-total, Support to Operations		9,313,000	83,096,000		92,409,000
300000000000000	Operations	17,766,000	88,038,000	9,455,000	115,259,000
320000000000000	OO : Institutionalization of the Philippine Anti-Illegal Drugs Strategy	17,766,000	88,038,000	9,455,000	115,259,000
320100000000000	DRUG ABUSE PREVENTION AND CONTROL PROGRAM	17,766,000	88,038,000	9,455,000	115,259,000
320100100001000	Policy formulation and other issuances through the conduct of surveys/ researches/ studies on drug related issues and concerns	8,200,000	19,616,000	600,000	28,416,000
320100100002000	Development and implementation of advocacies/ information programs and production of IEC materials on Drug Abuse Prevention and Control	4,503,000	27,863,000		32,366,000
320100100003000	Conduct of capacity building programs for stakeholders	5,063,000	37,325,000		42,388,000
	Project(s)				
	Locally-Funded Project(s)		3,234,000	8,855,000	12,089,000
320100200002000	Integrated Drug Monitoring and Reporting Information System		500,000		500,000
320100200003000	Integrated Drug Abuse Data and Information Network (IDADIN)		1,900,000		1,900,000
320100200004000	Drug Information Portal		100,000	1,200,000	1,300,000
320100200007000	Development of DDB Network Infrastructure with Structured Cabling, and Close Circuit Television		656,000	4,905,000	5,561,000
320100200008000	Upgrade of Audio-Visual Equipment and Board Meeting Facilities		78,000	2,750,000	2,828,000
Sub-total, Operations		17,766,000	88,038,000	9,455,000	115,259,000
TOTAL NEW APPROPRIATIONS		P 59,801,000	P 198,570,000	P 25,290,000	P 283,661,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	45,017	40,101	44,608
Total Permanent Positions	45,017	40,101	44,608
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,186	2,208	2,280
Representation Allowance	1,100	816	984
Transportation Allowance	240	564	732
Clothing and Uniform Allowance	581	552	570
Honoraria		191	191
Mid-Year Bonus - Civilian	3,368	3,342	3,717
Year End Bonus	3,724	3,342	3,717
Cash Gift	502	460	475
Per Diems	5	70	70
Productivity Enhancement Incentive	575	460	475
Performance Based Bonus	1,630		
Step Increment		100	112
Collective Negotiation Agreement	2,369		
Total Other Compensation Common to All	16,280	12,105	13,323
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,230	1,230	1,230
Anniversary Bonus - Civilian	3		
Total Other Compensation for Specific Groups	1,233	1,230	1,230
Other Benefits			
Retirement and Life Insurance Premiums	4,967	4,812	5,353
PAG-IBIG Contributions	137	111	114
PhilHealth Contributions	368	397	412
Employees Compensation Insurance Premiums	118	111	114
Loyalty Award - Civilian	5		
Terminal Leave	919	943	
Total Other Benefits	6,514	6,374	5,993
TOTAL PERSONNEL SERVICES	69,044	59,810	65,154
Maintenance and Other Operating Expenses			
Travelling Expenses	3,658	5,030	9,208
Training and Scholarship Expenses	48,930	77,545	90,656
Supplies and Materials Expenses	6,187	13,271	12,341
Utility Expenses	3,803	5,530	7,896
Communication Expenses	2,312	3,196	3,979
Survey, Research, Exploration and Development Expenses	1,411	75,000	4,500
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,140	1,140	1,140
Professional Services	5,894	8,059	11,895
General Services	2,904	3,060	3,060
Repairs and Maintenance	1,582	4,944	1,671

Financial Assistance/Subsidy	77,000	77,000	77,000
Taxes, Insurance Premiums and Other Fees	601	240	240
Other Maintenance and Operating Expenses			
Advertising Expenses	2,145	2,070	11,070
Printing and Publication Expenses	1,067	2,954	9,234
Representation Expenses	5,414	3,729	5,729
Rent/Lease Expenses	1,637	1,265	21,289
Membership Dues and Contributions to Organizations		70	70
Subscription Expenses	747	655	900
Other Maintenance and Operating Expenses	2,065	18,290	3,692
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	168,497	303,048	275,570
TOTAL CURRENT OPERATING EXPENDITURES	237,541	362,858	340,724
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	2,160		2,750
Machinery and Equipment Outlay	3,413	9,695	20,460
Transportation Equipment Outlay	1,100	11,000	
Intangible Assets Outlay	4,122		2,080
TOTAL CAPITAL OUTLAYS	10,795	20,695	25,290
GRAND TOTAL	248,336	383,553	366,014

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Swift and fair administration of justice ensured

ORGANIZATIONAL OUTCOME : The illegal use of dangerous drugs by Filipinos is prevented and controlled.

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
The illegal use of dangerous drugs by Filipinos is prevented and controlled.		
DRUG ABUSE PREVENTION AND CONTROL PROGRAM		
Outcome Indicators		
1. Percentage increase in the program activities implemented by member agencies of DDB	10% (260,314)	(2,661%) 69,269,909
2. Percentage decrease in the estimated number of dangerous drug users by 20% every 5 years	2% (1,720,541)	N/A
Output Indicators		
1. Number of anti-drug abuse advocacies/activities developed and implemented	22	49
2. Number of individuals trained	6,834	7,190
3. Number of board regulations/resolutions/issuances/ policies formulated	619	862

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
The illegal use of dangerous drugs by Filipinos is prevented and controlled			
DRUG ABUSE PREVENTION AND CONTROL PROGRAM			
Outcome Indicators			
1. Percentage increase in the program activities implemented by member agencies of DDB	901,176	10%	N/A
2. Percentage decrease in the estimated number of dangerous drug users by 20% every 5 years	1,755,654	2%	N/A
Output Indicators			
1. Number of anti-drug abuse advocacies/activities developed and implemented	22	32	N/A
2. Number of individuals trained	6,834	6,905	N/A
3. Number of board regulations/resolutions/issuances/ policies formulated	619	682	N/A
Institutionalization of the Philippine Anti-Illegal Drugs Strategy			
DRUG ABUSE PREVENTION AND CONTROL PROGRAM			
Outcome Indicator			
1. Percentage increase of the number of tasked agencies implementing DDB policies in relation to PADS	60% (24 agencies)	N/A	60% (24 agencies)
Output Indicator			
1. Number of DDB policies implemented by tasked agencies	4	N/A	4

I. ENERGY REGULATORY COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	399,561	678,032	537,240
General Fund	399,561	678,032	537,240
Automatic Appropriations	15,380	16,756	20,181
Retirement and Life Insurance Premiums	15,380	16,756	20,181
Continuing Appropriations	52,412	67,996	
Unobligated Releases for Capital Outlays			
R.A. No. 10924	17,912		
R.A. No. 10964		27,714	
Unobligated Releases for MOOE			
R.A. No. 10924	34,500		
R.A. No. 10964		40,282	

Budgetary Adjustment(s)	105,886		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	43,783		
Pension and Gratuity Fund	62,103		
Total Available Appropriations	573,239	762,784	557,421
Unused Appropriations	(89,109)	(67,996)	
Unobligated Allotment	(89,109)	(67,996)	
TOTAL OBLIGATIONS	484,130	694,788	557,421

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	262,623,000	400,770,000	294,103,000
Regular	262,623,000	400,770,000	294,103,000
PS	169,506,000	92,376,000	105,120,000
MOOE	89,598,000	215,788,000	169,473,000
CO	3,519,000	92,606,000	19,510,000
Operations	221,507,000	294,018,000	263,318,000
Regular	221,507,000	294,018,000	263,318,000
PS	122,021,000	115,919,000	141,919,000
MOOE	87,797,000	149,302,000	70,262,000
CO	11,689,000	28,797,000	51,137,000
TOTAL AGENCY BUDGET	484,130,000	694,788,000	557,421,000
Regular	484,130,000	694,788,000	557,421,000
PS	291,527,000	208,295,000	247,039,000
MOOE	177,395,000	365,090,000	239,735,000
CO	15,208,000	121,403,000	70,647,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	381	381	381
Total Number of Filled Positions	259	272	272

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 537,240,000
==========

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ELECTRIC POWER INDUSTRY REGULATORY PROGRAM	129,654,000	70,262,000	51,137,000	251,053,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	226,858,000	239,735,000	70,647,000	537,240,000
National Capital Region (NCR)	226,858,000	239,735,000	70,647,000	537,240,000
TOTAL AGENCY BUDGET	226,858,000	239,735,000	70,647,000	537,240,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Energy Regulatory Commission (ERC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) ERC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	97,204,000	169,473,000	19,510,000	286,187,000
100000100001000	General Management and Supervision	96,919,000	169,473,000	19,510,000	285,902,000

100000100002000	Administration of Personnel Benefits	285,000			285,000
Sub-total, General Administration and Support		97,204,000	169,473,000	19,510,000	286,187,000
300000000000000	Operations	129,654,000	70,262,000	51,137,000	251,053,000
310000000000000	OO : Quality and reliability of electricity supply, and reasonable pricing ensured	129,654,000	70,262,000	51,137,000	251,053,000
310100000000000	ELECTRIC POWER INDUSTRY REGULATORY PROGRAM	129,654,000	70,262,000	51,137,000	251,053,000
310100100001000	Regulation of energy related industries through screening and registration	35,905,000	25,478,000	2,137,000	63,520,000
310100100002000	Enforcement of rules and regulations	22,452,000	7,612,000		30,064,000
310100100003000	Monitoring of regulated entities	28,036,000	14,246,000		42,282,000
310100100004000	Consumer Education and Protection Program	43,261,000	22,926,000	49,000,000	115,187,000
Sub-total, Operations		129,654,000	70,262,000	51,137,000	251,053,000
TOTAL NEW APPROPRIATIONS		P 226,858,000	P 239,735,000	P 70,647,000	P 537,240,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	147,155	149,496	177,955
Total Permanent Positions	147,155	149,496	177,955
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,708	5,352	6,528
Representation Allowance	2,602	2,466	2,646
Transportation Allowance	2,062	2,466	2,646
Clothing and Uniform Allowance	1,334	1,338	1,632
Mid-Year Bonus - Civilian	14,396	12,458	14,829
Year End Bonus	10,170	12,458	14,829
Cash Gift	1,205	1,115	1,360
Productivity Enhancement Incentive	1,224	1,115	1,360
Step Increment		367	540
Collective Negotiation Agreement	6,151		
Total Other Compensation Common to All	44,852	39,135	46,370

Other Benefits			
Retirement and Life Insurance Premiums	16,035	16,756	20,181
PAG-IBIG Contributions	280	267	327
PhilHealth Contributions	1,281	1,292	1,594
Employees Compensation Insurance Premiums	275	267	327
Retirement Gratuity	24,402		
Loyalty Award - Civilian	160		
Terminal Leave	11,579	1,082	285
Total Other Benefits	54,012	19,664	22,714
Other Personnel Benefits			
Pension, Civilian Personnel	45,508		
Total Other Personnel Benefits	45,508		
TOTAL PERSONNEL SERVICES	291,527	208,295	247,039
Maintenance and Other Operating Expenses			
Travelling Expenses	15,634	26,202	39,001
Training and Scholarship Expenses	11,260	25,441	17,640
Supplies and Materials Expenses	24,674	35,300	26,535
Utility Expenses	8,560	11,500	14,000
Communication Expenses	4,092	18,565	12,329
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses		15,000	15,000
Extraordinary and Miscellaneous Expenses	1,576	2,200	2,200
Professional Services	60,642	119,450	19,032
General Services	11,580	16,345	20,777
Repairs and Maintenance	1,525	12,050	3,100
Taxes, Insurance Premiums and Other Fees	678	1,500	1,500
Other Maintenance and Operating Expenses			
Advertising Expenses	2,468	2,700	2,700
Printing and Publication Expenses	425	550	500
Representation Expenses	536		
Rent/Lease Expenses	30,817	47,474	49,784
Subscription Expenses	2,928	30,813	15,637
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	177,395	365,090	239,735
TOTAL CURRENT OPERATING EXPENDITURES	468,922	573,385	486,774
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		1,000	
Machinery and Equipment Outlay	14,108	88,873	67,647
Transportation Equipment Outlay		11,500	
Furniture, Fixtures and Books Outlay	1,100	20,030	3,000
TOTAL CAPITAL OUTLAYS	15,208	121,403	70,647
GRAND TOTAL	484,130	694,788	557,421

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL OUTCOME : Quality and reliability of electricity supply, and reasonable pricing ensured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Quality and reliability of electricity supply, and reasonable pricing ensured		
ELECTRIC POWER INDUSTRY REGULATORY PROGRAM		
Outcome Indicators		
1. Percentage of cases with prayer for provisional authority acted upon within 75 days from filing	82%	90%
2. Percentage of pleadings filed within the period required/granted by the appellate courts	80%	100%
3. Percentage of Power Supply Agreement (PSA) cases with prayer for provisional authority acted upon within 75 days from filing	N/A	N/A
4. Percentage of documents for external cases filed within the reglementary period	N/A	N/A
5. Percentage of show cause orders issued involving Certificate of Compliance (COC) and Retail Electricity Suppliers (RES) licenses within 45 days from the discovery of violation	98%	100%
6. Percentage of violators issued with Show Cause Order (SCO) within 45 days from the discovery of violation of rules relative to Certificate of Compliance (COC) and Retail Electricity Suppliers (RES)	N/A	N/A
Output Indicators		
1. Percentage of applications for Certificate of Compliance (COC) acted upon from receipt of compliant submission	98%	100%
2. Percentage of sites and facilities inspected and audits conducted which resulted in the issuance of Notice	3.5%	0%
3. Percentage of cases (violations, complaints and disputes and petitions/applications) resolved/decided	60%	89.5%
4. Percentage of applications for Certificate of Compliance (COC) acted upon within 50 days from receipt of complete requirements	N/A	N/A
5. Number of audits conducted on sites and facilities (subjected to rate audits and regulatory visits)	N/A	N/A
6. Percentage of consumer related cases resolved/ decided within 60 days from the time the case was submitted for resolution	N/A	N/A
7. Percentage of non-consumer related cases resolved/decided within 90 days from the time the case was submitted for resolution	N/A	N/A
8. Number of rules and resolutions promulgated	N/A	N/A
9. Number of new watt-hour meters tested and calibrated	N/A	N/A

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Quality and reliability of electricity supply, and reasonable pricing ensured			
ELECTRIC POWER INDUSTRY REGULATORY PROGRAM			
Outcome Indicators			
1. Percentage of cases with prayer for provisional authority acted upon within 75 days from filing	N/A	N/A	N/A
2. Percentage of pleadings filed within the period required/granted by the appellate courts	N/A	N/A	N/A
3. Percentage of Power Supply Agreement (PSA) cases with prayer for provisional authority acted upon within 75 days from filing	82%	82%	82%
4. Percentage of documents for external cases filed within the reglementary period	80%	80%	80%

5. Percentage of show cause orders issued involving Certificate of Compliance (COC) and Retail Electricity Suppliers (RES) licenses within 45 days from the discovery of violation	98%	98%	
6. Percentage of violators issued with Show Cause Order (SCO) within 45 days from the discovery of violation of rules relative to Certificate of Compliance (COC) and Retail Electricity Suppliers (RES)	98%		98%
Output Indicators			
1. Percentage of applications for Certificate of Compliance (COC) acted upon from receipt of compliant submission	N/A	N/A	N/A
2. Percentage of sites and facilities inspected and audits conducted which resulted in the issuance of Notice	N/A	N/A	N/A
3. Percentage of cases (violations, complaints and disputes and petitions/applications) resolved/decided	N/A	N/A	N/A
4. Percentage of applications for Certificate of Compliance (COC) acted upon within 50 days from receipt of complete requirements	98%	98%	98%
5. Number of audits conducted on sites and facilities (subjected to rate audits and regulatory visits)	836	836	836
6. Percentage of consumer related cases resolved/ decided within 60 days from the time the case was submitted for resolution	70%	70%	70%
7. Percentage of non-consumer related cases resolved/decided within 90 days from the time the case was submitted for resolution	60%	60%	60%
8. Number of rules and resolutions promulgated	7	7	14
9. Number of new watt-hour meters tested and calibrated	1,440,000	1,440,000	2,197,492

J. FERTILIZER AND PESTICIDE AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	129,175		
General Fund	129,175		
Automatic Appropriations	7,339		
Retirement and Life Insurance Premiums	7,339		
Budgetary Adjustment(s)	35,880		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	34,271		
Pension and Gratuity Fund	1,609		
Total Available Appropriations	172,394		
Unused Appropriations	(5,548)		
Unreleased Appropriation	(2,070)		
Unobligated Allotment	(3,478)		
TOTAL OBLIGATIONS	166,846		

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	84,742,000		
Regular	84,742,000		
PS	62,011,000		
MOOE	14,985,000		
CO	7,746,000		
Operations	82,104,000		
Regular	77,604,000		
PS	35,854,000		
MOOE	29,136,000		
CO	12,614,000		
Projects / Purpose	4,500,000		
MOOE	4,500,000		
TOTAL AGENCY BUDGET	166,846,000		
Regular	162,346,000		
PS	97,865,000		
MOOE	44,121,000		
CO	20,360,000		
Projects / Purpose	4,500,000		
MOOE	4,500,000		

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	169		
Total Number of Filled Positions	146		

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	65,787		
Total Permanent Positions	65,787		
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,016		
Representation Allowance	414		
Transportation Allowance	408		
Clothing and Uniform Allowance	792		
Mid-Year Bonus - Civilian	4,888		
Year End Bonus	3,090		
Cash Gift	420		
Productivity Enhancement Incentive	420		
Performance Based Bonus	2,247		
Collective Negotiation Agreement	3,508		
Total Other Compensation Common to All	18,203		
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	1,136		
Total Other Compensation for Specific Groups	1,136		
Other Benefits			
Retirement and Life Insurance Premiums	7,121		
PAG-IBIG Contributions	101		
PhilHealth Contributions	343		
Employees Compensation Insurance Premiums	101		
Loyalty Award - Civilian	45		
Terminal Leave	5,028		
Total Other Benefits	12,739		
TOTAL PERSONNEL SERVICES	97,865		
Maintenance and Other Operating Expenses			
Travelling Expenses	10,733		
Training and Scholarship Expenses	3,690		
Supplies and Materials Expenses	5,955		
Utility Expenses	5,257		
Communication Expenses	2,243		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	213		
Professional Services	9,514		
General Services	1,586		
Repairs and Maintenance	1,553		
Financial Assistance/Subsidy	4,500		
Taxes, Insurance Premiums and Other Fees	839		
Other Maintenance and Operating Expenses			
Advertising Expenses	87		
Printing and Publication Expenses	309		
Representation Expenses	557		

Transportation and Delivery Expenses	93		
Rent/Lease Expenses	1,492		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	48,621		
TOTAL CURRENT OPERATING EXPENDITURES	146,486		
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	1,993		
Machinery and Equipment Outlay	5,030		
Transportation Equipment Outlay	10,935		
Furniture, Fixtures and Books Outlay	2,402		
TOTAL CAPITAL OUTLAYS	20,360		
GRAND TOTAL	166,846		

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in Agriculture expanded and access to economic opportunities by small farmers increased

ORGANIZATIONAL OUTCOME : Fertilizer and pesticide products and handlers regulated

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Fertilizer and pesticide products and handlers regulated		
FERTILIZER AND PESTICIDE REGULATORY PROGRAM		
Outcome Indicators		
1. Percentage of handlers and products monitored/inspected with detected violations	1%	1%
2. Percentage of Notice of Violations and Order issuances that resulted into cases filed/litigated	0%	0.27%
Output Indicators		
1. Percentage of regulatory documents issued within the prescribed time frame	93%	98%
2. Percentage of submitted reports that resulted in the issuance of notice of violations and penalties imposed	1%	4%

K. FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	119,242	134,078	195,068
General Fund	119,242	134,078	195,068

Automatic Appropriations	77,943	71,396	71,265
Retirement and Life Insurance Premiums	1,365	1,536	1,405
Special Account	76,578	69,860	69,860
Continuing Appropriations		11,198	
Unreleased Appropriation for Capital Outlays R.A. No. 10964		11,198	
Budgetary Adjustment(s)	100		
Transfer(s) from: Pension and Gratuity Fund	100		
Total Available Appropriations	197,285	216,672	266,333
Unused Appropriations	(13,292)	(11,198)	
Unreleased Appropriation	(11,330)	(11,198)	
Unobligated Allotment	(1,962)		
TOTAL OBLIGATIONS	183,993	205,474	266,333

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	25,061,000	26,287,000	25,940,000
Regular	25,061,000	26,287,000	25,940,000
PS	8,912,000	10,005,000	9,365,000
MOOE	15,049,000	16,282,000	16,575,000
CO	1,100,000		
Operations	158,932,000	179,187,000	240,393,000
Regular	158,932,000	170,687,000	240,393,000
PS	10,379,000	17,801,000	16,827,000
MOOE	144,392,000	142,166,000	223,566,000
CO	4,161,000	10,720,000	
Projects / Purpose		8,500,000	
CO		8,500,000	
TOTAL AGENCY BUDGET	183,993,000	205,474,000	266,333,000
Regular	183,993,000	196,974,000	266,333,000
PS	19,291,000	27,806,000	26,192,000
MOOE	159,441,000	158,448,000	240,141,000
CO	5,261,000	10,720,000	
Projects / Purpose		8,500,000	
CO		8,500,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	20	20	20
Total Number of Filled Positions	16	16	16

Proposed New Appropriations Language
For general administration and support, and operations as indicated hereunder.....P 195,068,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
FILM INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	15,113,000	144,058,000		159,171,000
FILM HERITAGE PRESERVATION PROGRAM	1,094,000	9,648,000		10,742,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	24,787,000	170,281,000		195,068,000
National Capital Region (NCR)	24,787,000	170,281,000		195,068,000
TOTAL AGENCY BUDGET	24,787,000	170,281,000		195,068,000

SPECIAL PROVISION(S)

1. Income from Amusement Tax and Other Fees and Charges. In addition to the amounts appropriated herein, the following amounts shall be used for the MOOE and Capital Outlay requirements of the Film Development Council of the Philippines (FDCP):

   (a) Eight Hundred Sixty Thousand Pesos (P860,000) sourced from collections of fees and charges in accordance with Section 16 (b) of R.A. No. 9167; and

   (b) Sixty Nine Million Pesos (P69,000,000) sourced from amusement taxes remitted by LGUs for films graded "A" and "B". The amount of amusement tax for films graded "B" shall be allocated as follows: (i) thirty five percent (35%) for FDCP; and (ii) sixty five percent (65%) as incentives to the producers of graded "B" films in accordance with Sections 13 (a) (2) and 16 (a) of R.A. No. 9167.

   Likewise, the Film Fund shall be utilized by the FDCP to provide financing to Filipino producers in the form of equity investment in film production sourced from collections from amusement tax in accordance with Permanent Committee Resolution No. 01-2006 dated November 15, 2006.

   In no case shall said amounts be used for the purchase of motor vehicles.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) FDCP's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	8,580,000	16,575,000		25,155,000
100000100001000	General Management and Supervision	8,580,000	16,575,000		25,155,000
Sub-total, General Administration and Support		8,580,000	16,575,000		25,155,000
300000000000000	Operations	16,207,000	153,706,000		169,913,000
310000000000000	OO : Local films quality upgraded	15,113,000	144,058,000		159,171,000
310100000000000	FILM INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	15,113,000	144,058,000		159,171,000
310100100001000	Administration of tax incentive system	6,508,000	883,000		7,391,000
310100100002000	Film industry promotion and development	8,605,000	143,175,000		151,780,000
320000000000000	OO : Film heritage preserved and protected	1,094,000	9,648,000		10,742,000
320100000000000	FILM HERITAGE PRESERVATION PROGRAM	1,094,000	9,648,000		10,742,000
320100100001000	Film preservation	1,094,000	9,648,000		10,742,000
Sub-total, Operations		16,207,000	153,706,000		169,913,000
TOTAL NEW APPROPRIATIONS		P 24,787,000	P 170,281,000		P 195,068,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	10,466	12,802	11,708
Total Permanent Positions	10,466	12,802	11,708
Other Compensation Common to All			
Personnel Economic Relief Allowance	410	456	384
Representation Allowance	380	420	420
Transportation Allowance	336	420	420
Clothing and Uniform Allowance	95	114	96
Honoraria	2,125	4,285	4,285
Mid-Year Bonus - Civilian	875	1,067	976
Year End Bonus	948	1,067	976
Cash Gift	90	95	80
Productivity Enhancement Incentive	85	95	80
Step Increment		31	29
Total Other Compensation Common to All	5,344	8,050	7,746
Other Benefits			
Retirement and Life Insurance Premiums	1,216	1,536	1,405
PAG-IBIG Contributions	20	24	19
PhilHealth Contributions	79	104	91
Employees Compensation Insurance Premiums	19	24	19
Terminal Leave	449	62	
Total Other Benefits	1,783	1,750	1,534
Non-Permanent Positions	1,698	5,204	5,204
TOTAL PERSONNEL SERVICES	19,291	27,806	26,192
Maintenance and Other Operating Expenses			
Travelling Expenses	10,000	10,000	5,100
Training and Scholarship Expenses	769	1,000	1,300
Supplies and Materials Expenses	3,562	3,119	4,124
Utility Expenses	2,005	2,050	2,290
Communication Expenses	2,301	2,051	2,251
Awards/Rewards and Prizes	72,417	69,860	69,860
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	266	278	278
Professional Services	10,425	9,750	15,458
General Services	582		
Repairs and Maintenance	3,161	5,180	25,360
Financial Assistance/Subsidy	39,000	39,000	94,000
Taxes, Insurance Premiums and Other Fees	176	813	815
Other Maintenance and Operating Expenses			
Advertising Expenses	500	757	3,150
Printing and Publication Expenses	500	250	250
Representation Expenses	3,114	2,996	4,498
Transportation and Delivery Expenses	448	685	685
Rent/Lease Expenses	9,769	9,886	9,850
Membership Dues and Contributions to Organizations	86	339	388

Subscription Expenses	186	260	310
Other Maintenance and Operating Expenses	174	174	174
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	159,441	158,448	240,141
TOTAL CURRENT OPERATING EXPENDITURES	178,732	186,254	266,333
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		8,500	
Machinery and Equipment Outlay	4,161	2,000	
Transportation Equipment Outlay	1,100		
Intangible Assets Outlay		8,720	
TOTAL CAPITAL OUTLAYS	5,261	19,220	
GRAND TOTAL	183,993	205,474	266,333

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL OUTCOME : Local films quality upgraded
Film heritage preserved and protected

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Local films quality upgraded		
FILM INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Ratio of quality films shown to number of films produced	5:6	5:6
2. Percentage of films given awards from those provided assistance	20%	30%
3. Percentage increase in film workers provided employment over previous year	5%	6%
Output Indicators		
1. Percentage of local films which applied for Cinema Evaluation Board (CEB) grading	80%	87%
2. Percentage of films Graded "A" or "B" within the prescribed period	85%	90%
3. Percentage of stakeholders who rate the promotional events as good or better	90%	90%
Film heritage preserved and protected		
FILM HERITAGE PRESERVATION PROGRAM		
Outcome Indicators		
1. Percentage of growth in archives holdings	5%	0.25%

2. Percentage of recoverable films made available for public viewing	0.5%	0.5%
3. Percentage of persons viewing the preserved films who rate the quality of the preservation as good or better	96%	96%
Output Indicators		
1. Number and percentage of films evaluated and considered for restoration	255 1% of 25,500	250 1% of 24,969
2. Number of audio-visual elements deposited and managed in the Archives	25,500	25,031
3. Number of films restored	1	3

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Local films quality upgraded			
FILM INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Ratio of quality films shown to number of films produced	5:6	5:6	5:6
2. Percentage of films given awards from those provided assistance	25%	25%	35%
3. Percentage increase in film workers provided employment over previous year	6%	7%	8%
Output Indicators			
1. Percentage of local films which applied for Cinema Evaluation Board (CEB) grading	84%	85%	88%
2. Percentage of films Graded "A" or "B" within the prescribed period	88%	85%	90%
3. Percentage of stakeholders who rate the promotional events as good or better	90%	92%	95%
Film heritage preserved and protected			
FILM HERITAGE PRESERVATION PROGRAM			
Outcome Indicators			
1. Percentage of growth in archives holdings	3%	5%	7%
2. Percentage of recoverable films made available for public viewing	0.5%	0.5%	0.7%
3. Percentage of persons viewing the preserved films who rate the quality of the preservation as good or better	96%	96%	98%
Output Indicators			
1. Number and percentage of films evaluated and considered for restoration	255 1% (baseline: 25,500)	765 3% (baseline: 25,500)	1,275 5% (baseline: 25,500)
2. Number of audio-visual elements deposited and managed in the Archives	25,265	25,500	30,000
3. Number of films restored	2	1	4

L. GAMES AND AMUSEMENTS BOARD

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	149,291	138,585	123,460
General Fund	149,291	138,585	123,460
Automatic Appropriations	15,876	16,134	16,881
Retirement and Life Insurance Premiums	6,376	6,634	6,538
Special Account	9,500	9,500	10,343
Continuing Appropriations		8,872	
Unobligated Releases for Capital Outlays R.A. No. 10964		195	
Unobligated Releases for MOOE R.A. No. 10964		8,677	
Budgetary Adjustment(s)	5,326		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,183		
Pension and Gratuity Fund	3,143		
Total Available Appropriations	170,493	163,591	140,341
Unused Appropriations	(9,455)	(8,872)	
Unobligated Allotment	(9,455)	(8,872)	
TOTAL OBLIGATIONS	161,038	154,719	140,341

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	91,615,000	87,526,000	89,256,000
Regular	91,615,000	87,526,000	89,256,000
PS	42,021,000	36,120,000	33,583,000
MOOE	33,872,000	48,551,000	49,516,000
CO	15,722,000	2,855,000	6,157,000
Operations	69,423,000	67,193,000	51,085,000
Regular	50,276,000	51,193,000	51,085,000
PS	45,069,000	45,928,000	45,875,000
MOOE	5,207,000	5,265,000	5,210,000

Projects / Purpose	19,147,000	16,000,000	
MOOE	19,147,000	16,000,000	
TOTAL AGENCY BUDGET	161,038,000	154,719,000	140,341,000
Regular	141,891,000	138,719,000	140,341,000
PS	87,090,000	82,048,000	79,458,000
MOOE	39,079,000	53,816,000	54,726,000
CO	15,722,000	2,855,000	6,157,000
Projects / Purpose	19,147,000	16,000,000	
MOOE	19,147,000	16,000,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	161	161	161
Total Number of Filled Positions	144	147	147

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 123,460,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PROFESSIONAL GAMES AND AMUSEMENTS REGULATORY PROGRAM	42,086,000	2,510,000		44,596,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	72,920,000	44,860,000	5,680,000	123,460,000
National Capital Region (NCR)	72,920,000	44,860,000	5,680,000	123,460,000
TOTAL AGENCY BUDGET	72,920,000	44,860,000	5,680,000	123,460,000

SPECIAL PROVISION(S)

1. Income from Admission Receipts and Radio, Television and Motion Picture Rights. In addition to the amounts appropriated herein, Ten Million Three Hundred Forty Three Thousand Pesos (P10,343,000) shall be used to augment the MOOE amounting to Nine Million Eight Hundred Sixty Six Thousand Pesos (P9,866,000) and CO amounting to Four Hundred Seventy Seven Thousand Pesos (P477,000) of Games and Amusements Board (GAB) sourced from three percent (3%) of the gross gate receipts and income from television, radio and motion picture rights of all professional games under the supervision and regulation of the GAB in accordance with Section 8 of P.D. No. 871.

   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. Reporting and Posting Requirements. The Games and Amusements Board (GAB) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) GAB's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	30,834,000	42,350,000	5,680,000	78,864,000
100000100001000	General management and supervision	30,417,000	42,350,000	5,680,000	78,447,000
100000100002000	Administration of Personnel Benefits	417,000			417,000
Sub-total, General Administration and Support		30,834,000	42,350,000	5,680,000	78,864,000
300000000000000	Operations	42,086,000	2,510,000		44,596,000
310000000000000	OO : Fair and safe professional sports and games developed	42,086,000	2,510,000		44,596,000
310100000000000	PROFESSIONAL GAMES AND AMUSEMENTS REGULATORY PROGRAM	42,086,000	2,510,000		44,596,000
310100100001000	Supervision of Professional Games and Amusements	25,541,000	1,460,000		27,001,000
310100100002000	Supervision of Betting During Horse Racing	16,545,000	1,050,000		17,595,000
Sub-total, Operations		42,086,000	2,510,000		44,596,000
TOTAL NEW APPROPRIATIONS		P 72,920,000	P 44,860,000	P 5,680,000	P 123,460,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	53,270	55,283	54,476
Total Permanent Positions	53,270	55,283	54,476
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,720	3,576	3,528
Representation Allowance	756	696	756
Transportation Allowance	756	696	756
Clothing and Uniform Allowance	775	894	882
Mid-Year Bonus - Civilian	4,429	4,607	4,540
Year End Bonus	4,429	4,607	4,540
Cash Gift	775	745	735
Productivity Enhancement Incentive	775	745	735
Performance Based Bonus	2,183		
Step Increment		138	136
Collective Negotiation Agreement	3,753		
Total Other Compensation Common to All	22,351	16,704	16,608
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	339	358	358
Total Other Compensation for Specific Groups	339	358	358
Other Benefits			
Retirement and Life Insurance Premiums	6,259	6,634	6,538
PAG-IBIG Contributions	185	179	176
PhilHealth Contributions	500	617	604
Employees Compensation Insurance Premiums	185	179	176
Loyalty Award - Civilian			105
Terminal Leave	4,001	2,094	417
Total Other Benefits	11,130	9,703	8,016
TOTAL PERSONNEL SERVICES	87,090	82,048	79,458
Maintenance and Other Operating Expenses			
Travelling Expenses	5,841	5,936	9,936
Training and Scholarship Expenses	2,589	2,839	2,879
Supplies and Materials Expenses	2,238	2,791	6,274
Utility Expenses	2,287	2,287	2,474
Communication Expenses	3,328	3,808	3,855
Awards/Rewards and Prizes	3,585	3,900	3,908
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	2,000	4,000	4,000
Extraordinary and Miscellaneous Expenses	122	132	132
Professional Services	1,016	1,069	1,069
General Services	2,077	2,077	2,191
Repairs and Maintenance	4,496	11,868	5,173
Taxes, Insurance Premiums and Other Fees	450	450	665

Other Maintenance and Operating Expenses			
Advertising Expenses	25	25	25
Printing and Publication Expenses	133	133	133
Representation Expenses	532	532	532
Rent/Lease Expenses	1,789	3,111	3,091
Membership Dues and Contributions to Organizations		2	
Subscription Expenses	115	115	505
Other Maintenance and Operating Expenses	25,603	24,741	7,884
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	58,226	69,816	54,726
TOTAL CURRENT OPERATING EXPENDITURES	145,316	151,864	134,184
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,435	1,153	1,877
Transportation Equipment Outlay	14,230		4,280
Furniture, Fixtures and Books Outlay	57		
Intangible Assets Outlay		1,702	
TOTAL CAPITAL OUTLAYS	15,722	2,855	6,157
GRAND TOTAL	161,038	154,719	140,341

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Fair and safe professional sports and games developed

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Fair and safe professional sports and games developed		
PROFESSIONAL GAMES AND AMUSEMENTS REGULATORY PROGRAM		
Outcome Indicators		
1. Increase in revenue collection from off-track betting and professional sports	P18,000,000.00	34,457,912.22
2. Percentage of license holders / registered entities and permit holders with two (2) or more violations recorded over the current year as a percentage of the total number of violators	100% (no violation)	100% (no violation)
Output Indicators		
1. Percentage of annual inspections of licensed persons and registered entities	100%	100%
2. Percentage of enforcement actions that are resolved within seven (7) days	100%	100%
3. Percentage of licenses and permits issued within two (2) days	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Fair and safe professional sports and games developed			
PROFESSIONAL GAMES AND AMUSEMENTS REGULATORY PROGRAM			
Outcome Indicators			
1. Increase in revenue collection from off-track betting and professional sports	P17,400,000.00	P18,000,000.00	P18,000,000.00
2. Percentage of license holders / registered entities and permit holders with two (2) or more violations recorded over the current year as a percentage of the total number of violators	100% (no violation)	100% (no violation)	100% (no violation)
Output Indicators			
1. Percentage of annual inspections of licensed persons and registered entities	100%	100%	100%
2. Percentage of enforcement actions that are resolved within seven (7) days	100%	100%	100%
3. Percentage of licenses and permits issued within two (2) days	100%	100%	100%

M. GOVERNANCE COMMISSION FOR GOVERNMENT-OWNED OR CONTROLLED CORPORATIONS

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	150,757	251,114	182,510
General Fund	150,757	251,114	182,510
Automatic Appropriations	6,341	7,088	7,370
Retirement and Life Insurance Premiums	6,341	7,088	7,370
Continuing Appropriations		18,753	
Unobligated Releases for Capital Outlays R.A. No. 10964		7,494	
Unobligated Releases for MOOE R.A. No. 10964		11,259	
Budgetary Adjustment(s)	2,514		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,131		
Pension and Gratuity Fund	383		
Total Available Appropriations	159,612	276,955	189,880
Unused Appropriations	(18,862)	(18,753)	
Unobligated Allotment	(18,862)	(18,753)	
TOTAL OBLIGATIONS	140,750	258,202	189,880

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	76,608,000	120,368,000	140,872,000
Regular	76,608,000	120,368,000	140,872,000
PS	42,343,000	45,582,000	48,549,000
MOOE	30,957,000	58,386,000	67,673,000
CO	3,308,000	16,400,000	24,650,000
Operations	64,142,000	137,834,000	49,008,000
Regular	64,142,000	137,834,000	49,008,000
PS	37,390,000	38,628,000	38,939,000
MOOE	26,752,000	81,907,000	10,069,000
CO		17,299,000	
TOTAL AGENCY BUDGET	140,750,000	258,202,000	189,880,000
Regular	140,750,000	258,202,000	189,880,000
PS	79,733,000	84,210,000	87,488,000
MOOE	57,709,000	140,293,000	77,742,000
CO	3,308,000	33,699,000	24,650,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	110	110	110
Total Number of Filled Positions	80	80	80

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 182,510,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based) PS	MOOE	CO	TOTAL
GOCC REGULATORY PROGRAM	35,646,000	10,069,000		45,715,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	80,118,000	77,742,000	24,650,000	182,510,000
National Capital Region (NCR)	80,118,000	77,742,000	24,650,000	182,510,000
TOTAL AGENCY BUDGET	80,118,000	77,742,000	24,650,000	182,510,000

SPECIAL PROVISION(S)

1. Submission of Annual Report. The Governance Commission for Government-Owned or-Controlled Corporations (GCG) shall submit to the Office of the President, the House of Representatives, the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, an annual report on the performance of the GOCCs under its coverage pursuant to Section 4 of R.A. No. 10149. Said annual report shall contain the following information on the GOCCs concerned: (i) FY 2020 performance targets and accomplishments; (ii) GCG performance assessment for FY 2020; (iii) summary of year-end financial statements; (iv) dividends remitted to the National Government; and (v) FYs 2019 and 2020 comparative report on basic salaries, allowances, benefits, and incentives received by members of the boards of directors or trustees, officers and personnel of GOCCs.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) GCG's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	44,472,000	67,673,000	24,650,000	136,795,000
100000100001000	General Management and Supervision	44,472,000	67,673,000	24,650,000	136,79S,000
Sub-total, General Administration and Support		44,472,000	67,673,000	24,650,000	136,795,000
300000000000000	Operations	35,646,000	10,069,000		45,715,000
310000000000000	OO : Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development	35,646,000	10,069,000		45,715,000
310100000000000	GOCC REGULATORY PROGRAM	35,646,000	10,069,000		45,715,000
310101000000000	CORPORATE STANDARDS SERVICES SUB-PROGRAM	11,004,000	3,505,000		14,509,000
310101100001000	GOCC Compensation and Position Classification Services	4,018,000	1,491,000		5,509,000

310101100002000	GOCC Leadership Management	6,986,000	2,014,000		9,000,000
310102000000000	CORPORATE GOVERNANCE SERVICES SUB-PROGRAM	24,642,000	6,564,000		31,206,000
310102100001000	Performance Monitoring and Evaluation Services	12,341,000	4,656,000		16,997,000
310102100002000	GOCC Rationationalization Services	12,301,000	1,908,000		14,209,000
Sub-total, Operations		35,646,000	10,069,000		45,715,000
TOTAL NEW APPROPRIATIONS		P 80,118,000	P 77,742,000	P 24,650,000	P 182,510,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	52,749	59,074	61,429
Total Permanent Positions	52,749	59,074	61,429
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,877	1,848	1,920
Representation Allowance	2,216	2,172	2,220
Transportation Allowance	1,463	2,172	2,220
Clothing and Uniform Allowance	486	462	480
Overtime Pay	9		
Mid-Year Bonus - Civilian	4,217	4,923	5,119
Year End Bonus	4,527	4,923	5,119
Cash Gift	405	385	400
Productivity Enhancement Incentive	391	385	400
Performance Based Bonus	2,131		
Step Increment		149	155
Collective Negotiation Agreement	1,913		
Total Other Compensation Common to All	19,635	17,419	18,033
Other Compensation for Specific Groups			
Other Personnel Benefits	383		
Total Other Compensation for Specific Groups	383		
Other Benefits			
Retirement and Life Insurance Premiums	6,329	7,088	7,370
PAG-IBIG Contributions	95	92	96
PhilHealth Contributions	447	445	464
Employees Compensation Insurance Premiums	95	92	96
Total Other Benefits	6,966	7,717	8,026
TOTAL PERSONNEL SERVICES	79,733	84,210	87,488

Maintenance and Other Operating Expenses			
Travelling Expenses	1,959	3,310	3,095
Training and Scholarship Expenses	9,308	9,743	9,632
Supplies and Materials Expenses	1,747	4,450	3,632
Utility Expenses	1,329	1,600	1,416
Communication Expenses	3,846	8,364	5,784
Awards/Rewards and Prizes	139		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,284	1,287	1,284
Professional Services	16,804	80,834	20,636
General Services	2,217	2,694	2,960
Repairs and Maintenance	785	1,950	1,500
Taxes, Insurance Premiums and Other Fees	2,288	1,230	1,369
Other Maintenance and Operating Expenses			
Advertising Expenses	193	200	260
Printing and Publication Expenses	176	160	160
Representation Expenses	2,655	5,390	2,949
Rent/Lease Expenses	2,373	5,450	5,985
Membership Dues and Contributions to Organizations	3,435	4,110	3,750
Subscription Expenses	6,925	7,921	11,826
Other Maintenance and Operating Expenses	246	1,600	1,504
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	57,709	140,293	77,742
TOTAL CURRENT OPERATING EXPENDITURES	137,442	224,503	165,230
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	3,102	25,100	13,550
Transportation Equipment Outlay	206	1,800	5,100
Intangible Assets Outlay		6,799	6,000
TOTAL CAPITAL OUTLAYS	3,308	33,699	24,650
GRAND TOTAL	140,750	258,202	189,880

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development		
GOCC REGULATORY PROGRAM		
CORPORATE STANDARDS SERVICES SUB-PROGRAM		
Outcome Indicator		
1. Percentage of GOCCs with improved corporate governance scorecard rating	65%	65.47%

Output Indicators		
1. Percentage of GOCCs with assessed corporate governance scorecard	100%	100%
2. Development of the new Compensation and Position Classification System (CPCS)	N/A	N/A
3. Percentage of talent pool included in the shortlist submitted to the President	N/A	N/A
CORPORATE GOVERNANCE SERVICES SUB-PROGRAM		
Outcome Indicator		
1. Percentage of GOCCs with performance scorecard achieving Social Impact, Stakeholders, and Financial targets	Establish Baseline	Accomplished
Output Indicators		
1. Proportion of GOCCs with identified competition issues recommended for action	100%	100%
2. Percentage of GOCCs with complete documents that are Rationalized/Reorganized	100%	100%
3. Percentage of GOCCs with substantial submission and subjected to Performance Targets Setting during the 3rd quarter of the year	60%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development			
GOCC REGULATORY PROGRAM			
CORPORATE STANDARDS SERVICES SUB-PROGRAM			
Outcome Indicator			
1. Percentage of GOCCs with improved corporate governance scorecard rating	65.47%	67%	68%
Output Indicators			
1. Percentage of GOCCs with assessed corporate governance scorecard	100%	100%	100%
2. Development of the new Compensation and Position Classification System (CPCS)	N/A	80% completion of the study by December 2019	Submission of the complete compensation study to the President
3. Percentage of talent pool included in the shortlist submitted to the President	N/A	N/A	32%
CORPORATE GOVERNANCE SERVICES SUB-PROGRAM			
Outcome Indicator			
1. Percentage of GOCCs with performance scorecard achieving Social Impact, Stakeholders, and Financial targets	22.85%	10% improvement from baseline	10% improvement from FY 2019
Output Indicators			
1. Proportion of GOCCs with identified competition issues recommended for action	100%	100%	100%
2. Percentage of GOCCs with complete documents that are Rationalized/Reorganized	100%	100%	100%

3. Percentage of GOCCs with substantial submission and subjected to Performance Targets Setting during the 3rd quarter of the year	60%	70%	80%

N. HOUSING AND LAND USE REGULATORY BOARD

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	251,473	259,992	
General Fund	251,473	259,992	
Automatic Appropriations	302,324	207,771	
Retirement and Life Insurance Premiums	22,196	23,621	
Special Account	280,128	184,150	
Budgetary Adjustment(s)	20,735		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	10,410		
Pension and Gratuity Fund	10,325		
Total Available Appropriations	574,532	467,763	
Unused Appropriations	(18,178)		
Unreleased Appropriation	(6,046)		
Unobligated Allotment	(12,132)		
TOTAL OBLIGATIONS	556,354	467,763	

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
GAS / STO / OPERATIONS / PROJECTS	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	276,896,000	161,756,000	
Regular	276,896,000	161,756,000	
PS	85,662,000	65,922,000	
MOOE	33,598,000	39,500,000	
CO	157,636,000	56,334,000	
Support to Operations	53,144,000	66,175,000	
Regular	53,144,000	66,175,000	
PS	43,498,000	46,744,000	
MOOE	9,098,000	19,431,000	
CO	548,000		

Operations	226,314,000	239,832,000	
Regular	226,314,000	239,832,000	
PS	154,467,000	170,947,000	
MOOE	66,332,000	68,885,000	
CO	5,515,000		
TOTAL AGENCY BUDGET	556,354,000	467,763,000	
Regular	556,354,000	467,763,000	
PS	283,627,000	283,613,000	
MOOE	109,028,000	127,816,000	
CO	163,699,000	56,334,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	441	441	
Total Number of Filled Positions	372	373	

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	177,439	196,855	
Total Permanent Positions	177,439	196,855	
Other Compensation Common to All			
Personnel Economic Relief Allowance	9,593	9,360	
Representation Allowance	3,531	3,468	
Transportation Allowance	3,412	3,468	
Clothing and Uniform Allowance	2,272	2,340	
Honoraria	69		
Mid-Year Bonus - Civilian	14,701	16,404	
Year End Bonus	14,910	16,404	
Cash Gift	1,938	1,950	
Productivity Enhancement Incentive	2,031	1,950	
Performance Based Bonus	7,301		
Step Increment		494	
Collective Negotiation Agreement	5,148		
Total Other Compensation Common to All	64,906	55,838	

Other Benefits			
Retirement and Life Insurance Premiums	20,719	23,621	
PAG-IBIG Contributions	462	468	
PhilHealth Contributions	1,883	2,036	
Employees Compensation Insurance Premiums	458	468	
Loyalty Award - Civilian	276		
Terminal Leave	17,484	4,327	
Total Other Benefits	41,282	30,920	
TOTAL PERSONNEL SERVICES	283,627	283,613	
Maintenance and Other Operating Expenses			
Travelling Expenses	4,343	5,197	
Training and Scholarship Expenses	3,853	6,071	
Supplies and Materials Expenses	7,368	11,086	
Utility Expenses	9,391	8,259	
Communication Expenses	7,055	9,817	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	408	413	
Professional Services	279	4,416	
General Services	38,331	40,296	
Repairs and Maintenance	2,355	1,945	
Taxes, Insurance Premiums and Other Fees	1,675	1,651	
Other Maintenance and Operating Expenses			
Advertising Expenses	502	448	
Printing and Publication Expenses	1,272	3,928	
Representation Expenses	1,546	1,591	
Transportation and Delivery Expenses	335	519	
Rent/Lease Expenses	28,959	30,640	
Membership Dues and Contributions to Organizations	25	6	
Subscription Expenses	853	1,016	
Donations	50	66	
Other Maintenance and Operating Expenses	428	451	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	109,028	127,816	
TOTAL CURRENT OPERATING EXPENDITURES	392,655	411,429	
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	17,099		
Buildings and Other Structures	131,381	55,000	
Machinery and Equipment Outlay	10,381		
Transportation Equipment Outlay	4,838		
Furniture, Fixtures and Books Outlay		328	
Intangible Assets Outlay		1,006	
TOTAL CAPITAL OUTLAYS	163,699	56,334	
GRAND TOTAL	556,354	467,763	

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Rational use of land and orderly development of communities improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Rational use of land and orderly development of communities improved		
LAND USE REGULATORY PROGRAM		
Outcome Indicators		
1. Number and percentage of reviewed Comprehensive Land Use Plans (CLUPs) and Provincial Physical Framework Plans (PPFPs) compliant to land use planning standards and guidelines	12 (70%)	18 (106%)
2. Percentage of stakeholders who rated HLURB regulatory processes as satisfactory or better	90%	97.40%
Output Indicators		
1. Percentage of HOA applications for registration approved and registered within the prescribed period	90%	94.30%
2. Percentage of license to sell applications acted upon within the prescribed period	90%	93.67%
3. Percentage of inspections that result in issuance of notice of violation	37%	16.80%
LAND USE ADJUDICATION PROGRAM		
Outcome Indicators		
1. Percentage of decisions elevated to Court of Appeals that are affirmative	90%	91.30%
2. Percentage of stakeholders who rated HLURB adjudication processes as satisfactory or better	66%	66.93%
Output Indicators		
1. Percentage of decisions rendered out of the total number of cases	46%	43.40%
2. Percentage of decisions rendered within sixty (60) days out of the total number of cases ripe for resolution	70%	58.20%
3. Percentage of decisions rendered on HOA disputes within sixty (60) days out of the total number of HOA cases ripe for resolution	70%	54.05%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Rational use of land and orderly development of communities improved			
LAND USE REGULATORY PROGRAM			
Outcome Indicators			
1. Number and percentage of reviewed Comprehensive Land Use Plans (CLUPs) and Provincial Physical Framework Plans (PPFPs) compliant to land use planning standards and guidelines	15 (88%)	12 (70%)	
2. Percentage of stakeholders who rated HLURB regulatory processes as satisfactory or better	94%	90%	
Output Indicators			
1. Percentage of HOA applications for registration approved and registered within the prescribed period	94%	95%	

2. Percentage of license to sell applications acted upon within the prescribed period	92%	90%
3. Percentage of inspections that result in issuance of notice of violation	19%	21%
LAND USE ADJUDICATION PROGRAM		
Outcome Indicators		
1. Percentage of decisions elevated to Court of Appeals that are affirmative	91%	90%
2. Percentage of stakeholders who rated HLURB adjudication processes as satisfactory or better	60%	43%
Output Indicators		
1. Percentage of decisions rendered out of the total number of cases	45%	46%
2. Percentage of decisions rendered within sixty (60) days out of the total number of cases ripe for resolution	60%	62%
3. Percentage of decisions rendered on HOA disputes within sixty (60) days out of the total number of HOA cases ripe for resolution	60%	67%

O. HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCIL

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	164,882	174,745	
General Fund	164,882	174,745	
Automatic Appropriations	4,338	5,343	
Retirement and Life Insurance Premiums	4,338	5,343	
Continuing Appropriations		21,384	
Unreleased Appropriation for Capital Outlays R.A. No. 10964		5,000	
Unreleased Appropriation for MOOE R.A. No. 10964		10,950	
Unobligated Releases for Capital Outlays R.A. No. 10964		4,012	
Unobligated Releases for MOOE R.A. No. 10964		1,422	
Budgetary Adjustment(s)	8,418		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	6,676		
Pension and Gratuity Fund	1,742		
Total Available Appropriations	177,638	201,472	

Unused Appropriations	(21,384)	(21,384)
Unreleased Appropriation	(15,950)	(15,950)
Unobligated Allotment	(5,434)	(5,434)
TOTAL OBLIGATIONS	156,254	180,088

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	38,666,000	62,945,000	
Regular	38,666,000	62,945,000	
PS	25,783,000	38,234,000	
MOOE	8,765,000	19,657,000	
CO	4,118,000	5,054,000	
Operations	117,588,000	117,143,000	
Regular	95,771,000	78,788,000	
PS	31,798,000	25,535,000	
MOOE	63,973,000	53,253,000	
Projects / Purpose	21,817,000	38,355,000	
PS	11,282,000	13,028,000	
MOOE	10,535,000	7,861,000	
CO		17,466,000	
TOTAL AGENCY BUDGET	156,254,000	180,088,000	
Regular	134,437,000	141,733,000	
PS	57,581,000	63,769,000	
MOOE	72,738,000	72,910,000	
CO	4,118,000	5,054,000	
Projects / Purpose	21,817,000	38,355,000	
PS	11,282,000	13,028,000	
MOOE	10,535,000	7,861,000	
CO		17,466,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	80	80	
Total Number of Filled Positions	70	73	

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	37,284	44,523	
Total Permanent Positions	37,284	44,523	
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,737	1,680	
Representation Allowance	1,225	1,194	
Transportation Allowance	151	1,194	
Clothing and Uniform Allowance	412	420	
Overtime Pay	284		
Mid-Year Bonus - Civilian	3,299	3,710	
Year End Bonus	3,879	3,710	
Cash Gift	550	350	
Productivity Enhancement Incentive	380	350	
Step Increment		111	
Collective Negotiation Agreement	1,975		
Total Other Compensation Common to All	13,892	12,719	
Other Benefits			
Retirement and Life Insurance Premiums	4,714	5,343	
PAG-IBIG Contributions	83	84	
PhilHealth Contributions	365	377	
Employees Compensation Insurance Premiums	76	84	
Loyalty Award - Civilian	5		
Terminal Leave	1,162	639	
Total Other Benefits	6,405	6,527	
Non-Permanent Positions	11,282	13,028	
TOTAL PERSONNEL SERVICES	68,863	76,797	
Maintenance and Other Operating Expenses			
Travelling Expenses	8,487	6,054	
Training and Scholarship Expenses	8,855	6,655	
Supplies and Materials Expenses	8,051	10,960	
Utility Expenses	1,898	6,415	
Communication Expenses	3,505	4,590	
Awards/Rewards and Prizes		400	
Survey, Research, Exploration and Development Expenses	7,132	9,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,852	1,233	
Professional Services	12,934	7,810	
General Services	4,020	6,086	
Repairs and Maintenance	2,133	1,998	
Taxes, Insurance Premiums and Other Fees	392	496	
Other Maintenance and Operating Expenses			
Advertising Expenses		15	
Printing and Publication Expenses	135	939	
Representation Expenses	13,971	12,622	
Transportation and Delivery Expenses	131	129	

Rent/Lease Expenses	9,306	4,819	
Membership Dues and Contributions to Organizations	85	184	
Subscription Expenses	120	366	
Other Maintenance and Operating Expenses	266		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	83,273	80,771	
TOTAL CURRENT OPERATING EXPENDITURES	152,136	157,568	
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,017	16,599	
Transportation Equipment Outlay	3,101	2,600	
Furniture, Fixtures and Books Outlay		771	
Intangible Assets Outlay		2,550	
TOTAL CAPITAL OUTLAYS	4,118	22,520	
GRAND TOTAL	156,254	180,088	

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Access to shelter security expanded

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Access to shelter security expanded		
HOUSING DEVELOPMENT COORDINATION PROGRAM		
Outcome Indicators		
1. Percentage of families provided secure tenure through different modalities (housing need/demand)	28.78%	12.02%
2. Proportion of socialized and low-cost housing target vis-a-vis housing needs	241,686:1,034,063 (socialized) 54,569:1,034,063 (low-cost)	74,673:1,034,063 (socialized) 49,673:1,034,063 (low-cost)
3. Percentage increase in socialized housing assistance/ financing	13.95%	20.55%
Output Indicators		
1. Number of policies developed and issued or updated and disseminated	747	457
2. Number of strategies developed and adopted to address housing needs	4	4
3. Number of families provided secure tenure (through subdivision survey)	2,000	1,216
4. Database and shelter information developed	2	2

URBAN DEVELOPMENT COORDINATION PROGRAM		
Outcome Indicators		
1. Number of LGUs with draft Local Shelter Plan formulation and local housing project	127	141
2. Proportion of cities with multi-stakeholder councils or similar bodies for local housing and urban planning needs	15 out of 1,634 LGUs	23 out of 1,634 LGUs
3. Percentage increase of slum communities and urban centers redeveloped and/or transformed	1%	1%
Output Indicators		
1. Number of LGUs provided with technical assistance in shelter planning by Writeshop	127	141
2. Number of LGUs provided with technical assistance in establishing systems and mechanisms against professional squatters and squatting syndicates	18	25
3. Baseline and benchmark studies for urban development	1	1

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Access to shelter security expanded			
HOUSING DEVELOPMENT COORDINATION PROGRAM			
Outcome Indicators			
1. Percentage of families provided secure tenure through different modalities (housing need/demand)	12.04%	12.37%	
2. Proportion of socialized and low-cost housing target vis-a-vis housing needs	102,303:1,034,063 (socialized)	129,933:1,034,063 (socialized)	
	53,452:1,034,063 (low-cost)	57,232:1,034,063 (low-cost)	
3. Percentage increase in socialized housing assistance/ financing	16.30%	12.06%	
Output Indicators			
1. Number of policies developed and issued or updated and disseminated	446	435	
2. Number of strategies developed and adopted to address housing needs	3	2	
3. Number of families provided secure tenure (through subdivision survey)	1,358 (through CELA)	1,500 (through CELA)	
4. Database and shelter information developed	2	2	
URBAN DEVELOPMENT COORDINATION PROGRAM			
Outcome Indicators			
1. Number of LGUs with draft Local Shelter Plan formulation and local housing project	N/A	N/A	
2. Proportion of cities with multi-stakeholder councils or similar bodies for local housing and urban planning needs	19 out of 1,634 LGUs	15 out of 1,634 LGUs	
3. Percentage increase of slum communities and urban centers redeveloped and/or transformed	1%	1%	

Output Indicators		
1. Number of LGUs provided with technical assistance in shelter planning by Writeshop	135	130
2. Number of LGUs provided with technical assistance in establishing systems and mechanisms against professional squatters and squatting syndicates	22	20
3. Baseline and benchmark studies for urban development	1	1

P. MINDANAO DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	173,537	159,250	172,002
General Fund	173,537	159,250	172,002
Automatic Appropriations	5,752	6,420	6,567
Customs Duties and Taxes, including Tax Expenditures	368		
Retirement and Life Insurance Premiums	5,384	6,420	6,567
Continuing Appropriations		5,711	
Unreleased Appropriation for Capital Outlays R.A. No. 10964		600	
Unobligated Releases for Capital Outlays R.A. No. 10964		4,547	
Unobligated Releases for MOOE R.A. No. 10964		564	
Budgetary Adjustment(s)	465		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	465		
Total Available Appropriations	179,754	171,381	178,569
Unused Appropriations	(5,899)	(5,711)	
Unreleased Appropriation	(600)	(600)	
Unobligated Allotment	(5,299)	(5,111)	
TOTAL OBLIGATIONS	173,855	165,670	178,569

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	52,350,000	57,754,000	49,521,000
Regular	52,350,000	57,754,000	49,521,000
PS	24,131,000	28,995,000	29,444,000
MOOE	24,458,000	22,599,000	20,077,000
CO	3,761,000	6,160,000	
Support to Operations	23,743,000	17,351,000	26,920,000
Regular	23,743,000	17,351,000	26,920,000
PS	7,037,000	7,180,000	9,970,000
MOOE	9,331,000	10,171,000	10,187,000
CO	7,375,000		6,763,000
Operations	97,762,000	90,565,000	102,128,000
Regular	97,762,000	90,565,000	102,128,000
PS	36,374,000	41,759,000	40,555,000
MOOE	61,388,000	48,806,000	61,573,000
TOTAL AGENCY BUDGET	173,855,000	165,670,000	178,569,000
Regular	173,855,000	165,670,000	178,569,000
PS	67,542,000	77,934,000	79,969,000
MOOE	95,177,000	81,576,000	91,837,000
CO	11,136,000	6,160,000	6,763,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	100	100	100
Total Number of Filled Positions	91	91	91

Proposed New Appropriations Language
For general administration and support, support to operations, and operations as indicated hereunder.....P 172,002,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM	17,127,000	18,404,000		35,531,000
MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM	9,412,000	6,629,000		16,041,000
MINDANAO INVESTMENTS PROMOTION PROGRAM	10,597,000	36,540,000		47,137,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	73,402,000	91,837,000	6,763,000	172,002,000
Region XI - Davao	73,402,000	91,837,000	6,763,000	172,002,000
TOTAL AGENCY BUDGET	73,402,000	91,837,000	6,763,000	172,002,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Mindanao Development Authority (MDA) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) MDA's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	27,148,000	20,077,000		47,225,000
100000100001000	General Management and Supervision	27,148,000	20,077,000		47,225,000
Sub-total, General Administration and Support		27,148,000	20,077,000		47,225,000

200000000000000	Support to Operations	9,118,000	10,187,000	6,763,000	26,068,000
200000100001000	Performance management/ Operations Audit Service (OAS)		3,634,000		3,634,000
200000100002000	Technical support on program communication and knowledge management	8,033,000	6,275,000	6,763,000	21,071,000
200000100003000	Legal services	1,085,000	278,000		1,363,000
Sub-total, Support to Operations		9,118,000	10,187,000	6,763,000	26,068,000
300000000000000	Operations	37,136,000	61,573,000		98,709,000
310000000000000	OO : Development of Mindanao coordinated and facilitated	37,136,000	61,573,000		98,709,000
310100000000000	MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM	17,127,000	18,404,000		35,531,000
310100100001000	Planning and policy development	12,212,000	6,296,000		18,508,000
310100100002000	Project development and resource generation	4,915,000	12,108,000		17,023,000
310200000000000	MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM	9,412,000	6,629,000		16,041,000
310200100001000	Institutional strengthening	9,412,000	6,629,000		16,041,000
310300000000000	MINDANAO INVESTMENTS PROMOTION PROGRAM	10,597,000	36,540,000		47,137,000
310300100001000	Investment promotion	6,173,000	17,434,000		23,607,000
310300100002000	BIMP-EAGA and other international trade cooperations	4,424,000	19,106,000		23,530,000
Sub-total, Operations		37,136,000	61,573,000		98,709,000
TOTAL NEW APPROPRIATIONS		P 73,402,000	P 91,837,000	P 6,763,000	P 172,002,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	47,185	53,496	54,720
Total Permanent Positions	47,185	53,496	54,720
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,121	2,160	2,184
Representation Allowance	1,507	1,338	1,398
Transportation Allowance	1,339	1,338	1,398
Clothing and Uniform Allowance	522	540	546

Honoraria	15	2,000	2,288
Mid-Year Bonus - Civilian	3,787	4,459	4,560
Year End Bonus	4,030	4,459	4,560
Cash Gift	453	450	455
Productivity Enhancement Incentive	442	450	455
Step Increment		134	139
Total Other Compensation Common to All	14,216	17,328	17,983
Other Compensation for Specific Groups			
Other Personnel Benefits	76		
Total Other Compensation for Specific Groups	76		
Other Benefits			
Retirement and Life Insurance Premiums	5,233	6,420	6,567
PAG-IBIG Contributions	106	108	108
PhilHealth Contributions	448	474	483
Employees Compensation Insurance Premiums	105	108	108
Terminal Leave	173		
Total Other Benefits	6,065	7,110	7,266
TOTAL PERSONNEL SERVICES	67,542	77,934	79,969
Maintenance and Other Operating Expenses			
Travelling Expenses	20,483	17,615	14,323
Training and Scholarship Expenses	2,061	1,706	1,449
Supplies and Materials Expenses	4,951	8,132	7,296
Utility Expenses	2,848	2,062	3,002
Communication Expenses	2,288	3,143	2,630
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	880	1,002	1,002
Professional Services	10,091	19,245	24,435
General Services	5,267	6,796	8,313
Repairs and Maintenance	1,027	700	1,121
Taxes, Insurance Premiums and Other Fees	555	234	332
Labor and Wages	14,121		
Other Maintenance and Operating Expenses			
Advertising Expenses	1,875	820	300
Printing and Publication Expenses	1,539	2,179	1,699
Representation Expenses	19,000	10,960	17,401
Rent/Lease Expenses	5,298	5,314	6,393
Membership Dues and Contributions to Organizations		14	11
Subscription Expenses	258	133	182
Other Maintenance and Operating Expenses	2,635	1,521	1,948
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	95,177	81,576	91,837
TOTAL CURRENT OPERATING EXPENDITURES	162,719	159,510	171,806
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	5,812	1,360	2,102
Transportation Equipment Outlay	3,761	4,800	
Intangible Assets Outlay	1,563		4,661
TOTAL CAPITAL OUTLAYS	11,136	6,160	6,763
GRAND TOTAL	173,855	165,670	178,569

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Just and lasting peace attained

ORGANIZATIONAL OUTCOME : Development of Mindanao coordinated and facilitated

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Development of Mindanao coordinated and facilitated		
MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM		
Outcome Indicator(s)		
1. Number and percentage change in the number of institutions adopting the Mindanao 2020 (M2020)/ Mindanao Development Corridors (MDC) Plan in their development plans	4	4
2. Percentage of policy recommendations adopted/ acted upon by stakeholders	75%	85%
3. Percentage of facilitated projects funded by agencies	100%	100%
Output Indicator(s)		
1. Number of plans, policies, programs, projects and other mechanisms implemented/ strengthened/ institutionalized	67	67
2. Percent of Mindanao-wide/interregional mechanisms that are rated as good or better by the LGUs/NGAs/ POs concerned	90%	100%
3. Percent of mechanisms (i.e. focus on facilitation work for investment promotions, dialogues, industry matching, etc.) submitted/completed/made available three (3) working days prior to prescribed deadline	90%	97%
MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM		
Outcome Indicator(s)		
1. Percentage of acceptability of MinDA's development mechanisms by stakeholders	90%	100%
Output Indicator(s)		
1. Number of resolutions, partnership agreements, endorsements and other legal mechanisms generated in support to MinDA's development initiatives	4	16
MINDANAO INVESTMENTS PROMOTION PROGRAM		
Outcome Indicator(s)		
1. Percentage of generated investment leads turned into investment projects	2%	12%
2. BIMP-EAGA investment priorities adopted/ funded upon by stakeholders	1	1
Output Indicator(s)		
1. Number of investment leads being developed through feasibility studies and value of the projects	9	9
2. Number of investment projects ongoing and investments already poured from them	5	5

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Development of Mindanao coordinated and facilitated			
MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM			
Outcome Indicator(s)			
1. Number and percentage change in the number of institutions adopting the Mindanao 2020 (M2020)/ Mindanao Development Corridors (MDC) Plan in their development plans	4	2	4
2. Percentage of policy recommendations adopted/ acted upon by stakeholders	85%	75%	85%
3. Percentage of facilitated projects funded by agencies	100%	30%	100%
Output Indicator(s)			
1. Number of plans, policies, programs, projects and other mechanisms implemented/ strengthened/ institutionalized	56	58	67
2. Percent of Mindanao-wide/interregional mechanisms that are rated as good or better by the LGUs/NGAs/ POs concerned	100%	100%	100%
3. Percent of mechanisms (i.e. focus on facilitation work for investment promotions, dialogues, industry matching, etc.) submitted/completed/made available three (3) working days prior to prescribed deadline	97%	100%	100%
MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM			
Outcome Indicator(s)			
1. Percentage of acceptability of MinDA's development mechanisms by stakeholders	100%	90%	100%
Output Indicator(s)			
1. Number of resolutions, partnership agreements, endorsements and other legal mechanisms generated in support to MinDA's development initiatives	16	8	16
MINDANAO INVESTMENTS PROMOTION PROGRAM			
Outcome Indicator(s)			
1. Percentage of generated investment leads turned into investment projects	12%	5%	10%
2. BIMP-EAGA investment priorities adopted/ funded upon by stakeholders	1	3	10
Output Indicator(s)			
1. Number of investment leads being developed through feasibility studies and value of the projects	9	5	13
2. Number of investment projects ongoing and investments already poured from them	5	5	5

Q. MOVIE AND TELEVISION REVIEW AND CLASSIFICATION BOARD

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	38,732	38,949	38,838
General Fund	38,732	38,949	38,838
Automatic Appropriations	59,711	59,885	68,656
Retirement and Life Insurance Premiums	2,193	2,367	2,381
Special Account	57,518	57,518	66,275
Continuing Appropriations		10,000	
Unreleased Appropriation for Capital Outlays R.A. No. 10964		10,000	
Budgetary Adjustment(s)	254		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	226		
Pension and Gratuity Fund	28		
Total Available Appropriations	98,697	108,834	107,494
Unused Appropriations	(15,855)	(10,000)	
Unreleased Appropriation	(10,000)	(10,000)	
Unobligated Allotment	(5,855)		
TOTAL OBLIGATIONS	82,842	98,834	107,494

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	43,864,000	47,988,000	56,560,000
Regular	43,864,000	47,988,000	56,560,000
PS	14,578,000	15,780,000	15,595,000
MOOE	28,911,000	32,208,000	32,220,000
CO	375,000		8,745,000
Operations	38,978,000	50,846,000	50,934,000
Regular	38,978,000	50,846,000	50,934,000
PS	17,848,000	25,536,000	25,624,000
MOOE	16,450,000	25,310,000	25,310,000
CO	4,680,000		

TOTAL AGENCY BUDGET	82,842,000	98,834,000	107,494,000
Regular	82,842,000	98,834,000	107,494,000
PS	32,426,000	41,316,000	41,219,000
MOOE	45,361,000	57,518,000	57,530,000
CO	5,055,000		8,745,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	60	60	60
Total Number of Filled Positions	50	50	50

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 38,838,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
MOVIE AND TELEVISION REGULATORY AND DEVELOPMENTAL PROGRAM	24,543,000			24,543,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	38,838,000			38,838,000
National Capital Region (NCR)	38,838,000			38,838,000
TOTAL AGENCY BUDGET	38,838,000			38,838,000

SPECIAL PROVISION(S)

1. Fees, Charges, and Assessments. In addition to the amounts appropriated herein, Sixty Six Million Two Hundred Seventy Five Thousand Pesos (P66,275,000) shall be used for the MOOE and Capital Outlay requirements of the Movie and Television Review and Classification Board (MTRCB) sourced from fees and charges levied, assessed, and collected by the MTRCB in the conduct of its operations, in accordance with Section 20 of P.D. No. 1986.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) MTRCB's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	14,295,000			14,295,000
100000100001000	General Management and Supervision	14,295,000			14,295,000
Sub-total, General Administration and Support		14,295,000			14,295,000
300000000000000	Operations	24,543,000			24,543,000
310000000000000	OO : Contemporary Filipino cultural values protected and promoted through the review and classification of movies, television, publicity materials, and optical media	24,543,000			24,543,000
310100000000000	MOVIE AND TELEVISION REGULATORY AND DEVELOPMENTAL PROGRAM	24,543,000			24,543,000
310100100001000	Registration of entities; review and classification of movies, television programs, publicity and optical media materials	18,205,000			18,205,000
310100100002000	Monitoring and Enforcement of movies and television programs	4,947,000			4,947,000
310100100003000	"Matalinong Panonood" seminars and other information campaigns and initiatives for stakeholders awareness and empowerment in terms of media literacy, audience sensitivity and age-appropriate content	1,391,000			1,391,000
Sub-total, Operations		24,543,000			24,543,000
TOTAL NEW APPROPRIATIONS		P 38,838,000			P 38,838,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	18,132	19,718	19,847
Total Permanent Positions	18,132	19,718	19,847
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,179	1,200	1,200
Representation Allowance	408	300	300
Transportation Allowance	288	300	300
Clothing and Uniform Allowance	300	300	300
Mid-Year Bonus - Civilian	1,519	1,644	1,654
Year End Bonus	1,523	1,644	1,654
Cash Gift	250	250	250
Per Diems	4,780	6,324	6,324
Productivity Enhancement Incentive	250	250	250
Step Increment		49	49
Collective Negotiation Agreement	1,250		
Total Other Compensation Common to All	11,747	12,261	12,281
Other Compensation for Specific Groups			
RATA of Sectoral/Alternate Sectoral Representatives		6,324	6,324
Total Other Compensation for Specific Groups		6,324	6,324
Other Benefits			
Retirement and Life Insurance Premiums	2,190	2,367	2,381
PAG-IBIG Contributions	59	60	60
PhilHealth Contributions	210	216	216
Employees Compensation Insurance Premiums	60	60	60
Loyalty Award - Civilian			50
Terminal Leave	28	310	
Total Other Benefits	2,547	3,013	2,767
TOTAL PERSONNEL SERVICES	32,426	41,316	41,219
Maintenance and Other Operating Expenses			
Travelling Expenses	19,629	30,093	29,807
Training and Scholarship Expenses	1,895	1,874	1,874
Supplies and Materials Expenses	4,085	2,064	2,076
Utility Expenses	2,185	1,910	1,910
Communication Expenses	2,102	2,106	2,392
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	250	240	240
Professional Services	6,657	8,822	8,822
Repairs and Maintenance	963	745	745
Taxes, Insurance Premiums and Other Fees	281	246	246
Other Maintenance and Operating Expenses			
Advertising Expenses	12	79	79
Printing and Publication Expenses	405	1,897	1,097
Representation Expenses	6,522	4,259	4,259

Rent/Lease Expenses	259	2,851	2,851
Subscription Expenses	116	332	1,132
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	45,361	57,518	57,530
TOTAL CURRENT OPERATING EXPENDITURES	77,787	98,834	98,749
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	1,590		
Machinery and Equipment Outlay	3,179		8,745
Furniture, Fixtures and Books Outlay	286		
TOTAL CAPITAL OUTLAYS	5,055		8,745
GRAND TOTAL	82,842	98,834	107,494

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL OUTCOME : Contemporary Filipino cultural values protected and promoted through the review and classification of movies, television, publicity materials, and optical media

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Contemporary Filipino cultural values protected and promoted through the review and classification of movies, television, publicity materials, and optical media		
MOVIE AND TELEVISION REGULATORY AND DEVELOPMENTAL PROGRAM		
Outcome Indicators		
1. Percentage of entities (theaters, television networks, cable television operators, production outfits and film distributors) under MTRCB's jurisdiction that are compliant with MTRCB rules	85%	99.95% (75,006 with 37 violations)
2. Increase in the level of awareness of the public on the relevance of classification system for movies and television	a. 5% decrease in the number of complaints received from public viewers	a. 2% increase in the number of complaints received from public viewers
	b. 5% decrease in the number of cases filed for violation of PD 1986 and its implementing rules and regulations	b. 36% increase in the number of cases filed for violation of PD 1986 and its implementing rules and regulations
3. Percentage of movie, television and optical media materials that are reviewed and classified	100%	100%
Output Indicators		
1. Percentage of materials submitted for classification that are acted upon within ten (10) days from receipt	100%	100%

2. Percentage of cases resolved within ninety (90) days	80%	96.39% (80/83)
3. Number of seminars, fora, infomercials and other information dissemination activities conducted	85	108

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Contemporary Filipino cultural values protected and promoted through the review and classification of movies, television, publicity materials, and optical media			
MOVIE AND TELEVISION REGULATORY AND DEVELOPMENTAL PROGRAM			
Outcome Indicators			
1. Percentage of entities (theaters, television networks, cable television operators, production outfits and film distributors) under MTRCB's jurisdiction that are compliant with MTRCB rules	92%	85%	99%
2. Increase in the level of awareness of the public on the relevance of classification system for movies and television	a. 1.5% decrease in the number of complaints received from public viewers	a. 5% decrease in the number of complaints received from public viewers	a. 5% decrease in the number of complaints received from public viewers
	b. 15% increase in the number of cases filed for violation of PD 1986 and its implementing rules and regulations	b. 5% decrease in the number of cases filed for violation of PD 1986 and its implementing rules and regulations	b. 5% decrease in the number of cases filed for violation of PD 1986 and its implementing rules and regulations
3. Percentage of movie, television and optical media materials that are reviewed and classified	100%	100%	100%
Output Indicators			
1. Percentage of materials submitted for classification that are acted upon within ten (10) days from receipt	100%	100%	100%
2. Percentage of cases resolved within ninety (90) days	88%	80%	96%
3. Number of seminars, fora, infomercials and other information dissemination activities conducted	96	85	108

R. NATIONAL ANTI-POVERTY COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	223,677		
General Fund	223,677		

Automatic Appropriations	7,980
Grant Proceeds	4,243
Retirement and Life Insurance Premiums	3,737
Total Available Appropriations	231,657
Unused Appropriations	(12,656)
Unobligated Allotment	(12,656)
TOTAL OBLIGATIONS	219,001

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	59,603,000		
Regular	59,603,000		
PS	22,161,000		
MOOE	33,989,000		
CO	3,453,000		
Operations	159,398,000		
Regular	159,398,000		
PS	33,837,000		
MOOE	125,561,000		
TOTAL AGENCY BUDGET	219,001,000		
Regular	219,001,000		
PS	55,998,000		
MOOE	159,550,000		
CO	3,453,000		

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	50		
Total Number of Filled Positions	45		

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	32,783		
Total Permanent Positions	32,783		
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,117		
Representation Allowance	1,250		
Transportation Allowance	782		
Clothing and Uniform Allowance	276		
Honoraria	44		
Overtime Pay	57		
Mid-Year Bonus - Civilian	2,606		
Year End Bonus	2,677		
Cash Gift	234		
Per Diems	6,697		
Productivity Enhancement Incentive	221		
Collective Negotiation Agreement	1,125		
Total Other Compensation Common to All	17,086		
Other Compensation for Specific Groups			
RATA of Sectoral/Alternate Sectoral Representatives	1,333		
Anniversary Bonus - Civilian	138		
Total Other Compensation for Specific Groups	1,471		
Other Benefits			
Retirement and Life Insurance Premiums	3,629		
PAG-IBIG Contributions	54		
PhilHealth Contributions	259		
Employees Compensation Insurance Premiums	57		
Terminal Leave	659		
Total Other Benefits	4,658		
TOTAL PERSONNEL SERVICES	55,998		
Maintenance and Other Operating Expenses			
Travelling Expenses	26,526		
Training and Scholarship Expenses	677		
Supplies and Materials Expenses	11,388		
Utility Expenses	3,088		
Communication Expenses	1,874		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	704		
Professional Services	65,331		
General Services	5,133		
Repairs and Maintenance	1,156		
Taxes, Insurance Premiums and Other Fees	349		
Other Maintenance and Operating Expenses			
Advertising Expenses	186		
Printing and Publication Expenses	568		
Representation Expenses	37,450		
Rent/Lease Expenses	4,816		

Subscription Expenses	63		
Other Maintenance and Operating Expenses	241		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	159,550		
TOTAL CURRENT OPERATING EXPENDITURES	215,548		
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,883		
Transportation Equipment Outlay	1,550		
Furniture, Fixtures and Books Outlay	20		
TOTAL CAPITAL OUTLAYS	3,453		
GRAND TOTAL	219,001		

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : People-responsive anti-poverty government policies and programs institutionalized

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
People-responsive anti-poverty government policies and programs institutionalized		
POLICY, PLAN AND PROGRAM ADVISORY, COORDINATION, DEVELOPMENT, REVIEW AND ADVOCACY SUB-PROGRAM		
Outcome Indicators		
1. Percentage of NGAs and LGUs that adopted policy recommendations	100%	100%
2. Number of government actions to promote poverty alleviation harmonized and synchronized	10	10
Output Indicators		
1. Number and percentage of policy, plan, and program recommendations prepared as scheduled	133; 80%	166; 124.81%
2. Percentage of policy issues resolved in a single NAPC en banc meeting and rated by stakeholders as satisfactory or better	80%	0%
3. Number and percentage of pieces of information delivered/ advocacy events conducted or opened up for public access rated by stakeholders as good or better	77,655; 80%	81,793; 105.33%
BASIC SECTOR PARTNERSHIP AND PARTICIPATORY PLATFORMS DEVELOPMENT AND MAINTENANCE SUB-PROGRAM		
Outcome Indicators		
1. Number and percentage of NGAs and LGUs that have basic sector representation in their policy-making and planning and monitoring structures	6; 80%	6; 100%

2. Ratio of Basic Sectoral Councils' agenda carried out	40%	42.79%
Output Indicators		
1. Number and percentage of consultative/ convergent platforms organized as scheduled	561; 80%	563; 100.36%
2. Percentage of stakeholders who rated the platforms as good or better	80%	98.49%
3. Number and percentage of trainees who rated the trainings as good or better	4,084; 80%	4,307; 105.46%

S. NATIONAL COMMISSION FOR CULTURE AND THE ARTS (PROPER)

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	230,460	360,938	24,661
General Fund	230,460	360,938	24,661
Automatic Appropriations	690,729	494,400	701,119
Retirement and Life Insurance Premiums	2,014	2,205	2,227
Special Account	688,715	492,195	698,892
Continuing Appropriations		6,048	
Unreleased Appropriation for MOOE R.A. No. 10964		6,000	
Unobligated Releases for MOOE R.A. No. 10964		48	
Budgetary Adjustment(s)	2,050		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	454		
Pension and Gratuity Fund	1,596		
Total Available Appropriations	923,239	861,386	725,780
Unused Appropriations	(6,574)	(6,048)	
Unreleased Appropriation	(6,000)	(6,000)	
Unobligated Allotment	(574)	(48)	
TOTAL OBLIGATIONS	916,665	855,338	725,780

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	47,289,000	56,184,000	55,651,000
Regular	47,289,000	56,184,000	55,651,000
PS	10,784,000	8,185,000	8,368,000
MOOE	36,504,000	46,781,000	46,781,000
FinEx	1,000	2,000	2,000
CO		1,216,000	500,000
Support to Operations	14,968,000	14,437,000	19,719,000
Regular	14,968,000	14,437,000	19,719,000
PS	5,753,000	6,280,000	6,675,000
MOOE	8,203,000	7,965,000	11,488,000
CO	1,012,000	192,000	1,556,000
Operations	854,408,000	784,717,000	650,410,000
Regular	153,442,000	59,848,000	59,791,000
PS	22,756,000	24,571,000	24,238,000
MOOE	20,471,000	24,041,000	23,849,000
CO	110,215,000	11,236,000	11,704,000
Projects / Purpose	700,966,000	724,869,000	590,619,000
MOOE	700,966,000	724,869,000	465,619,000
CO			125,000,000
TOTAL AGENCY BUDGET	916,665,000	855,338,000	725,780,000
Regular	215,699,000	130,469,000	135,161,000
PS	39,293,000	39,036,000	39,281,000
MOOE	65,178,000	78,787,000	82,118,000
FinEx	1,000	2,000	2,000
CO	111,227,000	12,644,000	13,760,000
Projects / Purpose	700,966,000	724,869,000	590,619,000
MOOE	700,966,000	724,869,000	465,619,000
CO			125,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	34	34	34
Total Number of Filled Positions	33	33	33

Proposed New Appropriations Language

For general administration and support, support to operations, and operations as indicated hereunder.....P 24,661,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM	11,658,000			11,658,000
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM	4,127,000			4,127,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	24,661,000			24,661,000
National Capital Region (NCR)	24,661,000			24,661,000
TOTAL AGENCY BUDGET	24,661,000			24,661,000

SPECIAL PROVISION(S)

1. National Endowment Fund for Culture and Arts. In addition to the amounts appropriated herein, Six Hundred Ninety Eight Million Eight Hundred Ninety Two Thousand Pesos (P698,892,000) shall be used for the operating requirements of the National Commission for Culture and the Arts (NCCA) sourced from the contributions of PAGCOR and share from travel tax collections, constituted into the National Endowment Fund for Culture and Arts (NEFCA) in accordance with Section 20 of R.A. No. 7356. In no case shall more than twenty percent (20%) of said amount be used for Personnel Services.

   Release of funds shall be subject to the guidelines on the utilization of the NEFCA pursuant to Section 72 of the amended IRR of R.A. No. 7356, and the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

2. Revolving Fund for Fabrication of Cultural Items and Printing Publications. The revolving fund in the amount of Five Hundred Thousand Pesos (P500,000) constituted from the sale of cultural items and publications shall be used to cover the fabrication of cultural items and printing of publications. The income collected in excess of said amount shall be deposited with the National Treasury as income of the General Fund pursuant to Section 22 of R.A. No. 7356.

   Disbursements or expenditures by the NCCA in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) NCCA's website.

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

4. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	5,599,000			5,599,000
100000100001000	General Management and Supervision	5,599,000			5,599,000
Sub-total, General Administration and Support		5,599,000			5,599,000
200000000000000	Support to Operations	3,277,000			3,277,000
200000100002000	Project Monitoring and Evaluation Services	3,277,000			3,277,000
Sub-total, Support to Operations		3,277,000			3,277,000
300000000000000	Operations	15,785,000			15,785,000
310000000000000	OO : Arts and culture management enhanced through coordinated actions among affiliated cultural agencies	11,658,000			11,658,000
310100000000000	NATIONAL CULTURE AND ARTS COORDINATION PROGRAM	11,658,000			11,658,000
310100100001000	Formulation and development of plans and policies and coordination with affiliated cultural agencies	11,658,000			11,658,000
320000000000000	OO : Sense of nationhood and pride in being Filipino strengthened	4,127,000			4,127,000
320100000000000	NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM	4,127,000			4,127,000
320100100001000	Administration and supervision of the NEFCA funds	4,127,000			4,127,000
Sub-total, Operations		15,785,000			15,785,000
TOTAL NEW APPROPRIATIONS		P 24,661,000			P 24,661,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	16,822	18,379	18,569
Total Permanent Positions	16,822	18,379	18,569

Other Compensation Common to All			
Personnel Economic Relief Allowance	792	792	792
Representation Allowance	450	450	450
Transportation Allowance	450	450	450
Clothing and Uniform Allowance	165	198	198
Mid-Year Bonus - Civilian	1,361	1,532	1,548
Year End Bonus	1,361	1,532	1,548
Cash Gift	165	165	165
Per Diems	1,422	1,686	1,683
Productivity Enhancement Incentive	165	165	165
Step Increment		46	46
Collective Negotiation Agreement	1,452		
Total Other Compensation Common to All	7,783	7,016	7,045
Other Compensation for Specific Groups			
Other Personnel Benefits	1,833		
Total Other Compensation for Specific Groups	1,833		
Other Benefits			
Retirement and Life Insurance Premiums	2,014	2,205	2,227
PAG-IBIG Contributions	40	40	40
PhilHealth Contributions	129	179	180
Employees Compensation Insurance Premiums	40	40	40
Loyalty Award - Civilian	70	70	70
Total Other Benefits	2,293	2,534	2,557
Non-Permanent Positions	10,562	11,107	11,110
TOTAL PERSONNEL SERVICES	39,293	39,036	39,281
Maintenance and Other Operating Expenses			
Travelling Expenses	49,432	28,638	28,939
Training and Scholarship Expenses	1,304	1,810	2,000
Supplies and Materials Expenses	6,113	8,509	7,527
Utility Expenses	6,991	8,082	7,300
Communication Expenses	4,979	4,983	5,726
Survey, Research, Exploration and Development Expenses		515	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	85,876	57,112	57,807
General Services	8,658	13,979	14,363
Repairs and Maintenance	1,587	2,493	3,436
Financial Assistance/Subsidy	545,181	615,962	363,543
Taxes, Insurance Premiums and Other Fees	1,962	1,958	3,618
Other Maintenance and Operating Expenses			
Advertising Expenses	28,977	47,088	31,586
Printing and Publication Expenses	83	782	
Representation Expenses	19,137	7,372	16,001
Transportation and Delivery Expenses	296	262	280
Rent/Lease Expenses	1,410	1,239	936
Membership Dues and Contributions to Organizations	225	154	525
Subscription Expenses	2,631	1,569	3,245
Other Maintenance and Operating Expenses	1,184	1,031	787
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	766,144	803,656	547,737
Financial Expenses			
Bank Charges	1	2	2
TOTAL FINANCIAL EXPENSES	1	2	2
TOTAL CURRENT OPERATING EXPENDITURES	805,438	842,694	587,020

Capital Outlays			
Investment Outlay	110,000	10,000	10,000
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	917	1,594	3,760
Heritage Assets			125,000
Intangible Assets Outlay	310	1,050	
TOTAL CAPITAL OUTLAYS	111,227	12,644	138,760
GRAND TOTAL	916,665	855,338	725,780

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL OUTCOME : Arts and culture management enhanced through coordinated actions among affiliated cultural agencies
Sense of nationhood and pride in being Filipino strengthened

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Arts and culture management enhanced through coordinated actions among affiliated cultural agencies		
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM		
Outcome Indicators		
1. Number and percentage increase of institutionalized culture and arts programs among affiliated cultural agencies	1 and 5%	2 and 5%
2. Percentage of stakeholders who rated the implementation of policies on coordination as good or better	85%	new indicator
Output Indicators		
1. Number of policies on coordination developed with affiliated cultural agencies for the enhancement of culture and arts management	2 policies on coordination	3 policies on coordination
Sense of nationhood and pride in being Filipino strengthened		
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage increase in the number of audience for NCCA programs, events and activities	5% or 2,660,796 (55,876,711)	72% or 40,142,007 (96,018,718)
2. Percentage increase in the number of participants who expressed deeper appreciation of Philippine culture and arts	5%	5% or 221 (4,646)
3. Percentage increase in average value of assets under administration	1.5% (28 Million) (P1.911 Billion)	1.75 % (P 38 Million) (P2.171 Billion)
Output Indicators		
1. Number of projects implemented on advancing "pagkamalikhain" value of creative excellence, strengthening culture-sensitive public governance and development, valuing our diverse culture and inculcating Filipino values for the common good	700 projects	765 projects
2. Number of evaluation reviews of the NCCA investment	6 evaluation reviews	10 evaluation reviews

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Arts and culture management enhanced through coordinated actions among affiliated cultural agencies			
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM			
Outcome Indicators			
1. Number and percentage increase of institutionalized culture and arts programs among affiliated cultural agencies	1 and 5%	1 and 5%	1 and 5%
2. Percentage of stakeholders who rated the implementation of policies on coordination as good or better	85%	85%	85%
Output Indicators			
1. Number of policies on coordination developed with affiliated cultural agencies for the enhancement of culture and arts management	3 policies on coordination	2 policies on coordination	3 policies on coordination
Sense of nationhood and pride in being Filipino strengthened			
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage increase in the number of audience for NCCA programs, events and activities	38% or 2,146,792 (77,962,450)	5% or 2,793,835 (58,670,546)	5% or 2,824,727 (59,319,256)
2. Percentage increase in the number of participants who expressed deeper appreciation of Philippine culture and arts	5% or 221 (4,646)	5%	5%
3. Percentage increase in average value of assets under administration	1.63% (P2.333 Billion)	1.5% or P28 Million (P1.939 Billion)	1.8% or P42 Million (P2.375 Billion)
Output Indicators			
1. Number of projects implemented on advancing "pagkamalikhain" value of creative excellence, strengthening culture-sensitive public governance and development, valuing our diverse culture and inculcating Filipino values for the common good	663 projects	560 projects	700 projects
2. Number of evaluation reviews of the NCCA investment	8 evaluation reviews	6 evaluation reviews	10 evaluation reviews

T. NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	534,885	418,299	340,745
General Fund	534,885	418,299	340,745
Automatic Appropriations	7,125	7,240	7,755
Retirement and Life Insurance Premiums	7,125	7,240	7,755

Continuing Appropriations		47,863	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964		200	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		43,121	
Unobligated Releases for MOOE			
R.A. No. 10964		4,542	
Budgetary Adjustment(s)	24,777		
Transfer(s) from:			
Contingent Fund	9,470		
Miscellaneous Personnel Benefits Fund	12,248		
Pension and Gratuity Fund	3,059		
Total Available Appropriations	566,787	473,402	348,500
Unused Appropriations	(49,283)	(47,863)	
Unreleased Appropriation	(462)	(200)	
Unobligated Allotment	(48,821)	(47,663)	
TOTAL OBLIGATIONS	517,504	425,539	348,500

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	43,527,000	29,624,000	36,529,000
Regular	43,527,000	29,624,000	36,529,000
PS	32,637,000	19,275,000	25,832,000
MOOE	10,590,000	10,349,000	10,312,000
CO	300,000		385,000
Support to Operations	1,985,000	2,056,000	1,444,000
Regular	1,985,000	2,056,000	1,444,000
PS	1,602,000	1,694,000	1,112,000
MOOE	383,000	362,000	332,000
Operations	471,992,000	393,859,000	310,527,000
Regular	146,502,000	163,359,000	160,977,000
PS	57,941,000	66,650,000	69,763,000
MOOE	77,553,000	88,024,000	80,994,000
CO	11,008,000	8,685,000	10,220,000
Projects / Purpose	325,490,000	230,500,000	149,550,000
MOOE	5,819,000	43,175,000	82,450,000
CO	319,671,000	187,325,000	67,100,000

TOTAL AGENCY BUDGET	517,504,000	425,539,000	348,500,000
Regular	192,014,000	195,039,000	198,950,000
PS	92,180,000	87,619,000	96,707,000
MOOE	88,526,000	98,735,000	91,638,000
CO	11,308,000	8,685,000	10,605,000
Projects / Purpose	325,490,000	230,500,000	149,550,000
MOOE	5,819,000	43,175,000	82,450,000
CO	319,671,000	187,325,000	67,100,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	235	235	235
Total Number of Filled Positions	188	188	188

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 340,745,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HISTORICAL ASSET PRESERVATION AND MANAGEMENT PROGRAM	52,526,000	46,296,000	76,812,000	175,634,000
HISTORICAL COMMEMORATION AND PROMOTION PROGRAM	11,446,000	117,148,000	508,000	129,102,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	88,952,000	174,088,000	77,705,000	340,745,000
National Capital Region (NCR)	88,952,000	174,088,000	77,705,000	340,745,000
TOTAL AGENCY BUDGET	88,952,000	174,088,000	77,705,000	340,745,000

SPECIAL PROVISION(S)

1. Revolving Fund for Projects of the National Historical Commission of the Philippines. The revolving fund in the amount of One Million Pesos (P1,000,000) constituted from the fees and other charges collected by the National Historical Commission of the Philippines (NHCP) shall be used to cover implementation of its projects. The income in excess of the said amount shall be deposited with the National Treasury as income of the General Fund in accordance with Section 24 of R.A. No. 10086.

   Disbursements or expenditures by the NHCP in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987, and to appropriate criminal action under existing penal laws.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) NHCP's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	23,963,000	10,312,000	385,000	34,660,000
100000100001000	General Management and Supervision	21,151,000	10,312,000	385,000	31,848,000
100000100002000	Administration of Personnel Benefits	2,812,000			2,812,000
Sub-total, General Administration and Support		23,963,000	10,312,000	385,000	34,660,000
200000000000000	Support to Operations	1,017,000	332,000		1,349,000
200000100001000	Formulation of Plans and Policies	640,000	162,000		802,000
200000100002000	Development and Maintenance of the Information System	377,000	170,000		547,000
Sub-total, Support to Operations		1,017,000	332,000		1,349,000
300000000000000	Operations	63,972,000	163,444,000	77,320,000	304,736,000
310000000000000	OO : Management and Preservation of National Shrines and Artifacts strengthened	52,526,000	46,296,000	76,812,000	175,634,000
310100000000000	HISTORICAL ASSET PRESERVATION AND MANAGEMENT PROGRAM	52,526,000	46,296,000	76,812,000	175,634,000
310100100001000	Maintenance and administration of national shrines, museums and landmarks	32,049,000	38,266,000	8,297,000	78,612,000

310100100002000	Restoration, preservation, survey and documentation of historic structures, edifices, ancestral houses and maintenance of the National Registry of Historical Structures of the Philippines	13,490,000	3,100,000	1,035,000	17,625,000
310100100003000	Restoration, preservation and conservation of relics of national heroes and other illustrious Filipinos	6,987,000	1,480,000	380,000	8,847,000
	Project(s)				
	Locally-Funded Project(s)		3,450,000	67,100,000	70,550,000
310100200086000	Site Development of the Lapu-Lapu Shrine in Cebu		900,000	26,100,000	27,000,000
310100200087000	Restoration of Cebu Monuments		850,000	10,200,000	11,050,000
310100200088000	Restoration of Archdiocesan Museum of Cebu		300,000	5,700,000	6,000,000
310100200089000	Restoration of Paoay Church World Heritage Site (Phase 2)		900,000	9,100,000	10,000,000
310100200090000	Restoration and conservation of heritage structures, objects and churches		500,000	16,000,000	16,500,000
320000000000000	OO : Awareness, appreciation and access of historical and cultural heritage increased	11,446,000	117,148,000	508,000	129,102,000
320100000000000	HISTORICAL COMMEMORATION AND PROMOTION PROGRAM	11,446,000	117,148,000	508,000	129,102,000
320100100001000	Design and supervision of heraldry objects	1,792,000	780,000		2,572,000
320100100002000	Research and production of educational materials on Philippine history and translation of Philippine historical works	6,115,000	7,561,000	308,000	13,984,000
320100100003000	Publication of result of historical researches and studies	904,000	1,536,000		2,440,000
320100100004000	Maintenance of historical data bank	1,305,000	614,000		1,919,000
320100100005000	Conduct of commemorative activities including lectures, symposia and exhibits on historical events and personages for the public	1,330,000	27,657,000	200,000	29,187,000
	Project(s)				
	Locally-Funded Project(s)		79,000,000		79,000,000
320100200018000	Implementation of the National Quincentennial Committee Comprehensive Plan		79,000,000		79,000,000
Sub-total, Operations		63,972,000	163,444,000	77,320,000	304,736,000
TOTAL NEW APPROPRIATIONS		P 88,952,000	P 174,088,000	P 77,705,000	P 340,745,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	58,466	60,332	64,618
Total Permanent Positions	58,466	60,332	64,618
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,391	4,344	4,512
Representation Allowance	720	552	684
Transportation Allowance	552	552	684
Clothing and Uniform Allowance	1,080	1,086	1,128
Honoraria	519	333	282
Mid-Year Bonus - Civilian	4,121	5,028	5,386
Year End Bonus	5,746	5,028	5,386
Cash Gift	910	905	940
Productivity Enhancement Incentive	910	905	940
Step Increment		152	162
Collective Negotiation Agreement	4,455		
Total Other Compensation Common to All	23,404	18,885	20,104
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel			101
Other Personnel Benefits	698		
Total Other Compensation for Specific Groups	698		101
Other Benefits			
Retirement and Life Insurance Premiums	6,923	7,240	7,755
PAG-IBIG Contributions	220	216	225
PhilHealth Contributions	669	730	767
Employees Compensation Insurance Premiums	222	216	225
Loyalty Award - Civilian			100
Terminal Leave	1,578		2,812
Total Other Benefits	9,612	8,402	11,884
TOTAL PERSONNEL SERVICES	92,180	87,619	96,707
Maintenance and Other Operating Expenses			
Travelling Expenses	9,849	11,872	18,880
Training and Scholarship Expenses	221	727	214
Supplies and Materials Expenses	10,127	23,805	13,722
Utility Expenses	12,009	8,053	15,159
Communication Expenses	3,553	6,598	3,855
Awards/Rewards and Prizes			2,500
Survey, Research, Exploration and Development Expenses	766	503	650
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	155	113	139
Professional Services	7,476	29,289	53,901
General Services	31,564	37,875	35,977
Repairs and Maintenance	2,012	4,234	2,013
Taxes, Insurance Premiums and Other Fees	100		

Other Maintenance and Operating Expenses			
Advertising Expenses	28	1,910	26
Printing and Publication Expenses	2,191	2,643	2,456
Representation Expenses	9,373	8,952	19,395
Transportation and Delivery Expenses	95	800	93
Rent/Lease Expenses	4,738	4,235	4,654
Membership Dues and Contributions to Organizations		171	
Subscription Expenses	88	130	454
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	94,345	141,910	174,088
TOTAL CURRENT OPERATING EXPENDITURES	186,525	229,529	270,795
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay	1,210		
Infrastructure Outlay	12,500		
Machinery and Equipment Outlay	1,385		2,788
Transportation Equipment Outlay	3,300		
Furniture, Fixtures and Books Outlay	273		
Heritage Assets	312,311	196,010	74,917
TOTAL CAPITAL OUTLAYS	330,979	196,010	77,705
GRAND TOTAL	517,504	425,539	348,500

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL OUTCOME : Management and Preservation of National Shrines and Artifacts strengthened
Awareness, appreciation and access of historical and cultural heritage increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Management and Preservation of National Shrines and Artifacts strengthened		
HISTORICAL ASSET PRESERVATION AND MANAGEMENT PROGRAM		
Outcome Indicators		
1. Percentage increase in the number of restored historic sites and structures	10%	10%
2. Percentage increase in the number of conserved and restored historical artifacts and objects	5%	6%
Output Indicators		
1. Number of historical objects (monuments, shrines, sites, landmarks, relics and documents) under management	1,152	1,254
2. Percentage of protected and preserved sites open for public viewing	90%	90%
3. Percentage of visitors who rate the quality of preservation as good or better	90%	90%

Awareness, appreciation and access of historical and cultural heritage increased		
HISTORICAL COMMEMORATION AND PROMOTION PROGRAM		
Outcome Indicators		
1. Percentage increase in the number of participants in national events	10%	45%
2. Percentage increase in the number of media articles published with favorable coverage	50%	50%
Output Indicators		
1. Number of promotion/special events held (commemorative events, markers, seminars, exhibits, contests, book launch, etc.)	134	213
2. Percentage of requests for information met within the prescribed timeframe	90%	90%
3. Percentage of participants who rated the promotion/ special events as satisfactory or better	90%	90%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Management and Preservation of National Shrines and Artifacts strengthened			
HISTORICAL ASSET PRESERVATION AND MANAGEMENT PROGRAM			
Outcome Indicators			
1. Percentage increase in the number of restored historic sites and structures	8%	6%	10%
2. Percentage increase in the number of conserved and restored historical artifacts and objects	6%	5%	6%
Output Indicators			
1. Number of historical objects (monuments, shrines, sites, landmarks, relics and documents) under management	1,260	1,267	1,393
2. Percentage of protected and preserved sites open for public viewing	90%	90%	95%
3. Percentage of visitors who rate the quality of preservation as good or better	90%	90%	90%
Awareness, appreciation and access of historical and cultural heritage increased			
HISTORICAL COMMEMORATION AND PROMOTION PROGRAM			
Outcome Indicators			
1. Percentage increase in the number of participants in national events	27%	10%	50%
2. Percentage increase in the number of media articles published with favorable coverage	50%	50%	50%
Output Indicators			
1. Number of promotion/special events held (commemorative events, markers, seminars, exhibits, contests, book launch, etc.)	179	145	250
2. Percentage of requests for information met within the prescribed timeframe	90%	90%	90%
3. Percentage of participants who rated the promotion/ special events as satisfactory or better	90%	90%	90%

U. NATIONAL LIBRARY OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	330,616	198,766	187,794
General Fund	330,616	198,766	187,794
Automatic Appropriations	5,632	5,819	5,819
Retirement and Life Insurance Premiums	5,632	5,819	5,819
Continuing Appropriations		12,463	
Unobligated Releases for Capital Outlays R.A. No. 10964		5,511	
Unobligated Releases for MOOE R.A. No. 10964		6,952	
Total Available Appropriations	336,248	217,048	193,613
Unused Appropriations	(16,127)	(12,463)	
Unreleased Appropriation	(816)		
Unobligated Allotment	(15,311)	(12,463)	
TOTAL OBLIGATIONS	320,121	204,585	193,613

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	226,583,000	116,085,000	106,052,000
Regular	226,583,000	116,085,000	106,052,000
PS	14,214,000	13,944,000	16,214,000
MOOE	55,612,000	52,141,000	50,638,000
CO	156,757,000	50,000,000	39,200,000
Operations	93,538,000	88,500,000	87,561,000
Regular	88,178,000	84,631,000	83,803,000
PS	53,951,000	55,976,000	55,976,000
MOOE	26,231,000	28,655,000	27,827,000
CO	7,996,000		
Projects / Purpose	5,360,000	3,869,000	3,758,000
MOOE	5,072,000	3,869,000	3,758,000
CO	288,000		

TOTAL AGENCY BUDGET	320,121,000	204,585,000	193,613,000
Regular	314,761,000	200,716,000	189,855,000
PS	68,165,000	69,920,000	72,190,000
MOOE	81,843,000	80,796,000	78,465,000
CO	164,753,000	50,000,000	39,200,000
Projects / Purpose	5,360,000	3,869,000	3,758,000
MOOE	5,072,000	3,869,000	3,758,000
CO	288,000		

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	150	150	150
Total Number of Filled Positions	129	129	129

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....P 187,794,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL LIBRARY PROGRAM	45,790,000	24,264,000		70,054,000
LIBRARY EXTENSION PROGRAM	5,490,000	7,321,000		12,811,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	66,371,000	82,223,000	39,200,000	187,794,000
National Capital Region (NCR)	66,371,000	82,223,000	39,200,000	187,794,000
TOTAL AGENCY BUDGET	66,371,000	82,223,000	39,200,000	187,794,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Library of the Philippines (NLP) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

(b) NLP's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	15,091,000	50,638,000	39,200,000	104,929,000
100000100001000	General Management and Supervision	12,691,000	50,638,000	39,200,000	102,529,000
100000100002000	Administration of Personnel Benefits	2,400,000			2,400,000
Sub-total, General Administration and Support		15,091,000	50,638,000	39,200,000	104,929,000
300000000000000	Operations	51,280,000	31,585,000		82,865,000
310000000000000	OO : Collection, access, and preservation of library resources increased	51,280,000	31,585,000		82,865,000
310100000000000	NATIONAL LIBRARY PROGRAM	45,790,000	24,264,000		70,054,000
310100100001000	Acquisition, organization and access of library materials	20,046,000	9,175,000		29,221,000
310100100002000	Preservation and conservation of Filipiniana collection	11,940,000	4,550,000		16,490,000
310100100003000	Improvement and maintenance of information systems	4,612,000	9,214,000		13,826,000
310100100004000	Library promotional, educational and cultural activities	5,787,000	867,000		6,654,000
310100100005000	Research and publication of library and information, sources, services, methods and new practices	3,405,000	458,000		3,863,000
310200000000000	LIBRARY EXTENSION PROGRAM	5,490,000	7,321,000		12,811,000
310200100001000	Development and support to affiliated public libraries	5,490,000	3,563,000		9,053,000
	Project(s)				
	Locally-Funded Project(s)		3,758,000		3,758,000
310200200001000	Operation of Congressional Library in Tayuman, Tondo, Manila		2,160,000		2,160,000

310200200002000	Operation of Congressional Library in Balilihan, Bohol		575,000		575,000
310200200003000	Operation of Batanes Provincial Library in Basco, Batanes		1,023,000		1,023,000
Sub-total, Operations		51,280,000	31,585,000		82,865,000
TOTAL NEW APPROPRIATIONS		P 66,371,000	P 82,223,000	P 39,200,000	P 187,794,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	43,092	48,494	48,494
Total Permanent Positions	43,092	48,494	48,494
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,942	3,096	3,096
Representation Allowance	665	588	588
Transportation Allowance	557	588	588
Clothing and Uniform Allowance	750	774	774
Overtime Pay	112		
Mid-Year Bonus - Civilian	3,623	4,040	4,040
Year End Bonus	3,615	4,040	4,040
Cash Gift	618	645	645
Productivity Enhancement Incentive	610	645	645
Step Increment		121	121
Collective Negotiation Agreement	3,075		
Total Other Compensation Common to All	16,567	14,537	14,537
Other Compensation for Specific Groups			
Other Personnel Benefits	2,213		
Total Other Compensation for Specific Groups	2,213		
Other Benefits			
Retirement and Life Insurance Premiums	5,199	5,819	5,819
PAG-IBIG Contributions	148	155	155
PhilHealth Contributions	516	550	550
Employees Compensation Insurance Premiums	148	155	155
Loyalty Award - Civilian	35		80
Terminal Leave	247	210	2,400
Total Other Benefits	6,293	6,889	9,159
TOTAL PERSONNEL SERVICES	68,165	69,920	72,190
Maintenance and Other Operating Expenses			
Travelling Expenses	614	3,904	800
Training and Scholarship Expenses	2,688	1,804	2,850
Supplies and Materials Expenses	13,772	19,879	14,892
Utility Expenses	7,899	8,531	15,766

Communication Expenses	3,043	5,595	3,195
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	72	118	118
Professional Services	247	1,506	250
General Services	15,587	20,176	22,359
Repairs and Maintenance	1,110	1,860	1,767
Taxes, Insurance Premiums and Other Fees	1,199	1,147	1,330
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	45		
Representation Expenses	683	250	800
Transportation and Delivery Expenses	58		
Membership Dues and Contributions to Organizations	222	468	250
Subscription Expenses	39,671	4,365	3,700
Other Maintenance and Operating Expenses	5	15,062	14,146
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	86,915	84,665	82,223
TOTAL CURRENT OPERATING EXPENDITURES	155,080	154,585	154,413
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	155,419		
Machinery and Equipment Outlay	4,994	50,000	39,200
Transportation Equipment Outlay	1,278		
Furniture, Fixtures and Books Outlay	3,350		
TOTAL CAPITAL OUTLAYS	165,041	50,000	39,200
GRAND TOTAL	320,121	204,585	193,613

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL OUTCOME : Collection, access, and preservation of library resources increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Collection, access, and preservation of library resources increased		
NATIONAL LIBRARY PROGRAM		
Outcome Indicator		
1. Average number of daily library users	300 min, 400 max	428
Output Indicators		
1. Number of new library materials acquired	60,000 volumes	88,370 volumes
2. Number of Filipiniana materials preserved	98,207,200 pages	98,207,200 pages
3. Number of research/ publications produced	5	5
LIBRARY EXTENSION PROGRAM		
Outcome Indicator		
1. Percentage increase in users of extension/ affiliated (public) libraries	10% (180,247) (1,982,721)	54.28%(978,398) (2,780,872)

Output Indicators		
1. Number of extension libraries supported	325 public libraries	1,616
2. Number of extension libraries established	12 public libraries	46

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Collection, access, and preservation of library resources increased			
NATIONAL LIBRARY PROGRAM			
Outcome Indicator			
1. Average number of daily library users	426	300 min, 400 max	350 min, 450 max
Output Indicators			
1. Number of new library materials acquired	88,731 volumes	60,000 volumes	88,000 volumes
2. Number of Filipiniana materials preserved	95,207,200 pages	104,207,200 pages	104,207,200 pages
3. Number of research/ publications produced	4	2	2
LIBRARY EXTENSION PROGRAM			
Outcome Indicator			
1. Percentage increase in users of extension/ affiliated (public) libraries	32.14% (555,092)	10% (200,000)	7% (194,660)
Output Indicators			
1. Number of extension libraries supported	980 public libraries	345 public libraries	1,662
2. Number of extension libraries established	33 public libraries	20 public libraries	60

V. NATIONAL ARCHIVES OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	434,950	365,625	136,298
General Fund	434,950	365,625	136,298
Automatic Appropriations	4,607	5,021	4,668
Retirement and Life Insurance Premiums	4,607	5,021	4,668
Continuing Appropriations		3,606	
Unobligated Releases for Capital Outlays R.A. No. 10964		872	
Unobligated Releases for MOOE R.A. No. 10964		2,734	
Budgetary Adjustment(s)	1,796		
Transfer(s) from: Pension and Gratuity Fund	1,796		
Total Available Appropriations	441,353	374,252	140,966

Unused Appropriations	(11,480)	(3,606)	
Unreleased Appropriation	(3,205)		
Unobligated Allotment	(8,275)	(3,606)	
TOTAL OBLIGATIONS	429,873	370,646	140,966

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	34,452,000	75,918,000	49,199,000
Regular	34,452,000	75,918,000	49,199,000
PS	12,744,000	26,255,000	11,328,000
MOOE	20,159,000	46,363,000	34,141,000
CO	1,549,000	3,300,000	3,730,000
Support to Operations	307,603,000		
Projects / Purpose	307,603,000		
MOOE	72,000		
CO	307,531,000		
Operations	87,818,000	294,728,000	91,767,000
Regular	87,818,000	114,860,000	91,767,000
PS	42,742,000	48,709,000	45,709,000
MOOE	41,828,000	53,887,000	42,558,000
CO	3,248,000	12,264,000	3,500,000
Projects / Purpose		179,868,000	
CO		179,868,000	
TOTAL AGENCY BUDGET	429,873,000	370,646,000	140,966,000
Regular	122,270,000	190,778,000	140,966,000
PS	55,486,000	74,964,000	57,037,000
MOOE	61,987,000	100,250,000	76,699,000
CO	4,797,000	15,564,000	7,230,000
Projects / Purpose	307,603,000	179,868,000	
MOOE	72,000		
CO	307,531,000	179,868,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	153	158	158
Total Number of Filled Positions	122	122	122

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 136,298,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
GOVERNMENT RECORDS MANAGEMENT PROGRAM	24,380,000	25,292,000		49,672,000
GOVERNMENT ARCHIVES ADMINISTRATION PROGRAM	17,580,000	17,266,000	3,500,000	38,346,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	52,369,000	76,699,000	7,230,000	136,298,000
National Capital Region (NCR)	52,369,000	76,699,000	7,230,000	136,298,000
TOTAL AGENCY BUDGET	52,369,000	76,699,000	7,230,000	136,298,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Archives of the Philippines (NAP) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) NAP's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	10,409,000	34,141,000	3,730,000	48,280,000
100000100001000	General management and supervision	10,254,000	34,141,000	3,730,000	48,125,000

100000100002000	Administration of Personnel Benefits	155,000			155,000
Sub-total, General Administration and Support		10,409,000	34,141,000	3,730,000	48,280,000
300000000000000	Operations	41,960,000	42,558,000	3,500,000	88,018,000
310000000000000	OO : Management of Government Records Strengthened	24,380,000	25,292,000		49,672,000
310100000000000	GOVERNMENT RECORDS MANAGEMENT PROGRAM	24,380,000	25,292,000		49,672,000
310100100001000	Training for government agencies on the creation, maintenance, disposal and retirement of all government records	16,759,000	15,911,000		32,670,000
310100100002000	Management of transference of records of all government including those of abolished offices	5,365,000	9,015,000		14,380,000
310100100003000	Conduct of research studies, promulgation of policies, rules and regulations on the creation, maintenance, and disposition of all government records	2,256,000	366,000		2,622,000
320000000000000	OO : Awareness, Appreciation and Access to Archival Records Strengthened	17,580,000	17,266,000	3,500,000	38,346,000
320100000000000	GOVERNMENT ARCHIVES ADMINISTRATION PROGRAM	17,580,000	17,266,000	3,500,000	38,346,000
320100100001000	Maintenance, preservation, rehabilitation and servicing of archival holdings	17,580,000	17,266,000	3,500,000	38,346,000
Sub-total, Operations		41,960,000	42,558,000	3,500,000	88,018,000
TOTAL NEW APPROPRIATIONS		P 52,369,000	P 76,699,000	P 7,230,000	P 136,298,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	34,816	41,849	38,892
Total Permanent Positions	34,816	41,849	38,892
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,709	3,048	2,928
Representation Allowance	789	618	558
Transportation Allowance	680	618	558
Clothing and Uniform Allowance	702	762	732
Honoraria	17		
Mid-Year Bonus - Civilian	2,980	3,488	3,240
Year End Bonus	2,891	3,488	3,240

Cash Gift	572	635	610
Productivity Enhancement Incentive	545	635	610
Step Increment		105	97
Collective Negotiation Agreement	1,643		
Total Other Compensation Common to All	13,528	13,397	12,573
Other Compensation for Specific Groups			
Lump-sum for Personnel Services		12,000	
Anniversary Bonus - Civilian	333		
Total Other Compensation for Specific Groups	333	12,000	
Other Benefits			
Retirement and Life Insurance Premiums	4,027	5,021	4,668
PAG-IBIG Contributions	137	152	146
PhilHealth Contributions	427	490	457
Employees Compensation Insurance Premiums	137	152	146
Loyalty Award - Civilian	35		
Terminal Leave	2,046	1,903	155
Total Other Benefits	6,809	7,718	5,572
TOTAL PERSONNEL SERVICES	55,486	74,964	57,037
Maintenance and Other Operating Expenses			
Travelling Expenses	2,477	4,745	3,410
Training and Scholarship Expenses	4,846	5,271	3,755
Supplies and Materials Expenses	3,738	6,313	4,677
Utility Expenses	5,491	10,335	9,934
Communication Expenses	1,080	2,018	905
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	108	118	108
Professional Services	2,263	5,892	1,419
General Services	12,400	22,573	13,830
Repairs and Maintenance	737	733	1,489
Taxes, Insurance Premiums and Other Fees	819	2,693	1,943
Other Maintenance and Operating Expenses			
Advertising Expenses	67	50	50
Printing and Publication Expenses	1,115	155	155
Representation Expenses	890	263	446
Transportation and Delivery Expenses	29	90	39
Rent/Lease Expenses	25,958	38,294	34,475
Membership Dues and Contributions to Organizations	28	40	40
Subscription Expenses	13	667	24
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	62,059	100,250	76,699
TOTAL CURRENT OPERATING EXPENDITURES	117,545	175,214	133,736
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay	190,339	104,324	
Buildings and Other Structures	117,192	75,544	
Machinery and Equipment Outlay	4,498	4,317	6,880
Furniture, Fixtures and Books Outlay	299	9,360	350
Intangible Assets Outlay		1,887	
TOTAL CAPITAL OUTLAYS	312,328	195,432	7,230
GRAND TOTAL	429,873	370,646	140,966

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL OUTCOME : Management of Government Records Strengthened
Awareness, Appreciation and Access to Archival Records Strengthened

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Management of Government Records Strengthened		
GOVERNMENT RECORDS MANAGEMENT PROGRAM		
Outcome Indicators		
1. Percentage of government agencies/offices with approved/updated Records Disposition Schedule	4% (15 offices)	4% (15 offices)
2. Number and percentage of government agencies/ offices with Records Disposition System implemented	970 offices / 22%	1,082 offices / 25.08%
3. Percentage of government offices included in the National Inventory of Public Records	31% (40 offices)	25.58% (33 offices)
Output Indicators		
1. Number and percentage increase of agencies/ offices provided with technical assistance	63 offices / 5%	138 offices / 11%
2. Percentage of requests for authority for disposition of records approved	68%	81.47%
Awareness, Appreciation and Access to Archival Records Strengthened		
GOVERNMENT ARCHIVES ADMINISTRATION PROGRAM		
Outcome Indicators		
1. Percentage increase in the number of records served to general public	5% (24,758)	25.36% (29,558)
2. Percentage increase of users who rated services as good or better	10% (7,708)	-0.27% (6,988)
Output Indicators		
1. Number of pages of archival holdings processed	6,000,000 pages	6,356,002 pages
2. Number of pages of damaged records restored	5,900 pages	6,291 pages
3. Number of promotional activities through printed publication, exhibits, and other media	5 promotional activities	5 promotional activities

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Management of Government Records Strengthened			
GOVERNMENT RECORDS MANAGEMENT PROGRAM			
Outcome Indicators			
1. Percentage of government agencies/offices with approved/updated Records Disposition Schedule	338 offices - Exec. Branches (15 offices)	4% (15 offices)	4% (15 offices)

2. Number and percentage of government agencies/ offices with Records Disposition System implemented	4,315 offices - Executive Branches including Regional Offices and Attached Agencies, GOCCs, GFIs, Water Districts, Judiciary, Constitutional, Legislative, Hospitals and SUCs	970 offices / 22%	1,082 offices / 25.08%
3. Percentage of government offices included in the National Inventory of Public Records	N/A	N/A	N/A
Output Indicators			
1. Number and percentage increase of agencies/ offices provided with technical assistance	1,460 agencies / offices	76 agencies / offices / 5%	138 agencies / offices / 11%
2. Percentage of requests for authority for disposition of records approved	78%	75%	82%
Awareness, Appreciation and Access to Archival Records Strengthened			
GOVERNMENT ARCHIVES ADMINISTRATION PROGRAM			
Outcome Indicators			
1. Percentage increase in the number of records served to general public	15% / 3,537 (27,116)	5% / 1,038 (21,801)	26% / 6,131 (29,710)
2. Percentage increase of users who rated services as good or better	2%	3% / 212 (7,273)	3% / 212 (7,273)
Output Indicators			
1. Number of pages of archival holdings processed	6,356,002 pages	2,400,000 pages	6,500,000 pages
2. Number of pages of damaged records restored	6,291 pages	6,500 pages	6,500 pages
3. Number of promotional activities through printed publication, exhibits, and other media	5 promotional activities	2 promotional activities	5 promotional activities

W. NATIONAL COMMISSION ON INDIGENOUS PEOPLES

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	968,435		
General Fund	968,435		
Automatic Appropriations	59,069		
Customs Duties and Taxes, including Tax Expenditures	746		
Retirement and Life Insurance Premiums	58,323		
Budgetary Adjustment(s)	81,456		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	45,199		
Pension and Gratuity Fund	36,257		
Total Available Appropriations	1,108,960		

Unused Appropriations	(17,003)
Unreleased Appropriation	(1,055)
Unobligated Allotment	(15,948)
TOTAL OBLIGATIONS	1,091,957

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	347,081,000		
Regular	347,081,000		
PS	255,960,000		
MOOE	83,141,000		
CO	7,980,000		
Support to Operations	210,841,000		
Regular	210,841,000		
PS	201,963,000		
MOOE	8,878,000		
Operations	534,035,000		
Regular	534,035,000		
PS	289,963,000		
MOOE	243,820,000		
CO	252,000		
TOTAL AGENCY BUDGET	1,091,957,000		
Regular	1,091,957,000		
PS	747,886,000		
MOOE	335,839,000		
CO	8,232,000		

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	1,590		
Total Number of Filled Positions	1,421		

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	482,450		
Total Permanent Positions	482,450		
Other Compensation Common to All			
Personnel Economic Relief Allowance	32,567		
Representation Allowance	8,444		
Transportation Allowance	8,093		
Clothing and Uniform Allowance	7,641		
Mid-Year Bonus - Civilian	38,359		
Year End Bonus	40,696		
Cash Gift	6,836		
Productivity Enhancement Incentive	5,975		
Performance Based Bonus	12,553		
Total Other Compensation Common to All	161,164		
Other Compensation for Specific Groups			
Other Personnel Benefits	31,299		
Total Other Compensation for Specific Groups	31,299		
Other Benefits			
Retirement and Life Insurance Premiums	56,722		
PAG-IBIG Contributions	1,634		
PhilHealth Contributions	4,951		
Employees Compensation Insurance Premiums	1,622		
Loyalty Award - Civilian	275		
Terminal Leave	7,769		
Total Other Benefits	72,973		
TOTAL PERSONNEL SERVICES	747,886		
Maintenance and Other Operating Expenses			
Travelling Expenses	30,730		
Training and Scholarship Expenses	125,897		
Supplies and Materials Expenses	45,725		
Utility Expenses	9,770		
Communication Expenses	8,843		
Awards/Rewards and Prizes	78		
Survey, Research, Exploration and Development Expenses	100		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	3,415		
Professional Services	11,154		
General Services	6,325		
Repairs and Maintenance	1,679		
Financial Assistance/Subsidy	4,493		
Taxes, Insurance Premiums and Other Fees	1,987		
Labor and Wages	3,549		
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	1,376		
Representation Expenses	25,294		
Transportation and Delivery Expenses	7,900		

Rent/Lease Expenses	23,463		
Membership Dues and Contributions to Organizations	7		
Subscription Expenses	235		
Donations	17,114		
Other Maintenance and Operating Expenses	6,705		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	335,839		
TOTAL CURRENT OPERATING EXPENDITURES	1,083,725		
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,304		
Transportation Equipment Outlay	6,928		
TOTAL CAPITAL OUTLAYS	8,232		
GRAND TOTAL	1,091,957		

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Philippine culture and values promoted
2. Ecological integrity ensured and socioeconomic condition of resource-based communities improved

ORGANIZATIONAL OUTCOME : Indigenous Cultural Communities/ Indigenous Peoples' (ICCs/IPs) rights ensured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Indigenous Cultural Communities/ Indigenous Peoples' (ICCs/IPs) rights ensured		
ANCESTRAL DOMAIN/ LAND SECURITY AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage of Certificate of Ancestral Domain Title (CADT)/Certificate of Ancestral Land Title (CALT) awarded	90%	30%
2. Percentage of compliance with existing Ancestral Domain Sustainable Development and Protection Program (ADSDPP) Guidelines	90%	70.71%
Output Indicators		
1. Percentage of two (2) stages of application for the issuance of CADT/CALT completed within the year	90%	0
Number of stages of CADT/CALT application completed within the year	N/A	N/A
2. Percentage of CADTs/CALTs approved within the year	90%	90%
Number of CADT/CALT approved within the year	N/A	N/A
3. Percentage of completion of two (2) phases of ADSDPP formulation within the year	90%	76.15%

HUMAN, SOCIO-ECONOMIC AND ECOLOGY DEVELOPMENT AND PROTECTION PROGRAM		
Outcome Indicators		
1. Percentage of livelihood projects funded	43%	72.05%
2. Percentage of respondent-beneficiaries who rate the projects implemented as useful	75%	75%
Output Indicators		
1. Number of projects/activities/IADDA implemented	173	267
2. Number of IP beneficiaries for the projects	76,288	76,827
INDIGENOUS PEOPLES RIGHTS PROTECTION PROGRAM		
Outcome Indicators		
1. Percentage of clients who rated the IP rights protection assistance as satisfactory or better	75%	75%
2. Percentage of cases disposed within the prescribed timeframe	60%	106%
Output Indicators		
1. Number of projects implemented	27	87
2. Number of beneficiaries	N/A	N/A
3. Percentage of legal assistance extended within the prescribed timeframe	90%	90%
4. Percentage of cases acted upon within the prescribed timeframe	60%	146%

X. NATIONAL COMMISSION ON MUSLIM FILIPINOS

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	535,165		
General Fund	535,165		
Automatic Appropriations	38,796		
Retirement and Life Insurance Premiums	38,796		
Budgetary Adjustment(s)	99,235		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	730		
Pension and Gratuity Fund	98,505		
Total Available Appropriations	673,196		
Unused Appropriations	(37,312)		
Unreleased Appropriation	(16,466)		
Unobligated Allotment	(20,846)		
TOTAL OBLIGATIONS	635,884		

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	201,500,000		
Regular	201,500,000		
PS	174,835,000		
MOOE	26,665,000		
Support to Operations	30,402,000		
Regular	30,402,000		
PS	21,405,000		
MOOE	8,997,000		
Operations	403,982,000		
Regular	403,982,000		
PS	355,602,000		
MOOE	48,380,000		
TOTAL AGENCY BUDGET	635,884,000		
Regular	635,884,000		
PS	551,842,000		
MOOE	84,042,000		

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	924		
Total Number of Filled Positions	668		

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based) 2018	(Cash-Based) 2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	284,913		
Total Permanent Positions	284,913		

Other Compensation Common to All			
Personnel Economic Relief Allowance	15,759		
Representation Allowance	8,360		
Transportation Allowance	8,152		
Clothing and Uniform Allowance	3,960		
Overtime Pay	5,632		
Mid-Year Bonus - Civilian	23,458		
Year End Bonus	23,207		
Cash Gift	3,282		
Productivity Enhancement Incentive	3,208		
Total Other Compensation Common to All	95,018		
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	749		
Total Other Compensation for Specific Groups	749		
Other Benefits			
Retirement and Life Insurance Premiums	33,860		
PAG-IBIG Contributions	784		
PhilHealth Contributions	3,079		
Employees Compensation Insurance Premiums	792		
Loyalty Award - Civilian	490		
Terminal Leave	132,157		
Total Other Benefits	171,162		
TOTAL PERSONNEL SERVICES	551,842		
Maintenance and Other Operating Expenses			
Travelling Expenses	22,304		
Training and Scholarship Expenses	2,889		
Supplies and Materials Expenses	5,432		
Utility Expenses	6,379		
Communication Expenses	2,531		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	3,113		
Professional Services	1,351		
General Services	9,615		
Repairs and Maintenance	147		
Financial Assistance/Subsidy	431		
Taxes, Insurance Premiums and Other Fees	237		
Other Maintenance and Operating Expenses			
Advertising Expenses	76		
Printing and Publication Expenses	577		
Representation Expenses	5,931		
Transportation and Delivery Expenses	47		
Rent/Lease Expenses	18,834		
Membership Dues and Contributions to Organizations	25		
Subscription Expenses	156		
Other Maintenance and Operating Expenses	3,967		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	84,042		
GRAND TOTAL	635,884		

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Just and lasting peace attained
Universal and transformative social protection for all achieved

ORGANIZATIONAL OUTCOME : Muslim culture, traditions, and cultural centers preserved, developed and strengthened
Access and enjoyment of social services and economic opportunities for Muslim Filipinos improved and regularized

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Muslim culture, traditions, and cultural centers preserved, developed and strengthened		
SOCIO-CULTURAL PROGRAM		
Outcome Indicators		
1. Percentage increase in Muslim communities access to the cultural programs of the Commission	10% increase in number of Islamic Institutions accessible to Muslim Communities	45
2. Percentage of stakeholders that rated the quality of the socio-cultural programs of the Commission as satisfactory or better	90% satisfaction rate for all Commission's programs	70%
Output Indicators		
1. Number of participants and beneficiaries of the projects and activities under the Socio-Cultural Program and percentage increase	7,746 (5% increase)	7,232
2. Number of activities/projects conducted under the Socio-Cultural Program	30	33
3. Percentage of Muslim Filipino beneficiaries who rated the socio-cultural programs as satisfactory or better	90%	70%
Access and enjoyment of social services and economic opportunities for Muslim Filipinos improved and regularized		
SOCIO-ECONOMIC PROGRAM		
Outcome Indicators		
1. Increased number of workers or employment generated in Halal industries	5% increase in Muslims employed in halal producing companies	25
2. Percentage increase in Muslim Filipinos assisted with enhanced economic opportunities	10% increase in number of Muslim Filipinos assisted	831
3. Percentage increase in Muslim communities access to the economic and social services programs of the Commission	10% increase of programs in economic and social services	53
Output Indicators		
1. Number of participants and beneficiaries of the projects and activities under the Socio-Economic Program and percentage increase	52 (10% increase)	53
2. Number of inter-agency and stakeholders activities on Halal conducted	31	33
3. Percentage of Muslim Filipino beneficiaries who rated the socio-economic programs as satisfactory or better	90%	90%
SOCIAL PROTECTION PROGRAM		
Outcome Indicators		
1. Quality of legal assistance, relief operations and settlement service, peace initiatives and conflict resolution assistance/services, and support to education and advocacy for Muslim Communities rated satisfactory or better	90% satisfaction rate	70%
2. Percentage increase of stakeholders with enhanced access to the abovementioned services and programs	5% increase in the number of Muslims availing social services	20,178

Output Indicators		
1. Number of peace advocacies/campaigns, legal assistance, relief operations and settlement service, and support to education and advocacy for Muslim	15	13
2. Number of Muslims availing of the abovementioned social services	40,000	20,178
3. Percentage of request from Muslim Filipinos who were given assistance	90%	90%

Y. NATIONAL INTELLIGENCE COORDINATING AGENCY

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	868,430	918,146	844,175
General Fund	868,430	918,146	844,175
Automatic Appropriations	45,042	36,025	37,080
Retirement and Life Insurance Premiums	45,042	36,025	37,080
Budgetary Adjustment(s)	30,684		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	16,005		
Pension and Gratuity Fund	14,679		
Total Available Appropriations	944,156	954,171	881,255
Unused Appropriations	(2,039)		
Unreleased Appropriation	(1,781)		
Unobligated Allotment	(258)		
TOTAL OBLIGATIONS	942,117	954,171	881,255

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
GAS / STO / OPERATIONS / PROJECTS	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	178,442,000	180,190,000	193,551,000
Regular	178,442,000	180,190,000	193,551,000
PS	151,213,000	137,138,000	144,000,000
MOOE	22,829,000	23,480,000	23,374,000
CO	4,400,000	19,572,000	26,177,000

Operations	763,675,000	773,981,000	687,704,000
Regular	763,675,000	773,981,000	687,704,000
PS	451,390,000	484,815,000	492,232,000
MOOE	285,097,000	285,416,000	183,672,000
CO	27,188,000	3,750,000	11,800,000
TOTAL AGENCY BUDGET	942,117,000	954,171,000	881,255,000
Regular	942,117,000	954,171,000	881,255,000
PS	602,603,000	621,953,000	636,232,000
MOOE	307,926,000	308,896,000	207,046,000
CO	31,588,000	23,322,000	37,977,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	817	817	817
Total Number of Filled Positions	762	760	760

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 844,175,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL INTELLIGENCE MANAGEMENT PROGRAM	463,623,000	183,672,000	11,800,000	659,095,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	599,152,000	207,046,000	37,977,000	844,175,000
National Capital Region (NCR)	599,152,000	207,046,000	37,977,000	844,175,000
TOTAL AGENCY BUDGET	599,152,000	207,046,000	37,977,000	844,175,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Intelligence Coordinating Agency (NICA) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) NICA's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	135,529,000	23,374,000	26,177,000	185,080,000
100000100001000	General management and supervision	125,143,000	23,374,000	26,177,000	174,694,000
100000100002000	Administration of Personnel Benefits	10,386,000			10,386,000
Sub-total, General Administration and Support		135,529,000	23,374,000	26,177,000	185,080,000
300000000000000	Operations	463,623,000	183,672,000	11,800,000	659,095,000
310000000000000	OO : Relevant intelligence on national security issues and concerns expeditiously communicated to the President and the National Security Council	463,623,000	183,672,000	11,800,000	659,095,000
310100000000000	NATIONAL INTELLIGENCE MANAGEMENT PROGRAM	463,623,000	183,672,000	11,800,000	659,095,000
310100100001000	Direction, coordination, collection and production of intelligence pertaining to national security	459,304,000	171,027,000	11,800,000	642,131,000
310100100002000	Provision of secretariat services to the Anti-Terrorism Council	4,319,000	12,645,000		16,964,000
Sub-total, Operations		463,623,000	183,672,000	11,800,000	659,095,000
TOTAL NEW APPROPRIATIONS		P 599,152,000	P 207,046,000	P 37,977,000	P 844,175,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	279,412	300,206	308,997
Total Permanent Positions	279,412	300,206	308,997

Other Compensation Common to All			
Personnel Economic Relief Allowance	17,597	17,784	18,240
Representation Allowance	8,122	8,172	8,448
Transportation Allowance	5,801	8,172	8,448
Clothing and Uniform Allowance	4,487	4,446	4,560
Mid-Year Bonus - Civilian	22,557	25,017	25,750
Year End Bonus	23,169	25,017	25,750
Cash Gift	3,751	3,705	3,800
Productivity Enhancement Incentive	3,682	3,705	3,800
Performance Based Bonus	11,131		
Total Other Compensation Common to All	100,297	96,018	98,796
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	74	101	101
Quarters Allowance	13,281	12,687	13,441
Overseas Allowance	26,247	19,944	21,127
Longevity Pay	111,009	136,496	136,496
Anniversary Bonus - Civilian		2,223	
Total Other Compensation for Specific Groups	150,611	171,451	171,165
Other Benefits			
Retirement and Life Insurance Premiums	44,947	36,025	37,080
PAG-IBIG Contributions	889	889	912
PhilHealth Contributions	3,397	3,077	3,165
Employees Compensation Insurance Premiums	888	889	912
Loyalty Award - Civilian	385	500	500
Terminal Leave	17,806	8,579	10,386
Total Other Benefits	68,312	49,959	52,955
Non-Permanent Positions	3,971	4,319	4,319
TOTAL PERSONNEL SERVICES	602,603	621,953	636,232
Maintenance and Other Operating Expenses			
Travelling Expenses	19,549	19,013	24,164
Training and Scholarship Expenses	9,085	10,347	10,597
Supplies and Materials Expenses	32,596	34,232	36,038
Utility Expenses	22,731	25,600	26,368
Communication Expenses	14,609	21,509	22,155
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	1,000	1,000	1,000
Extraordinary and Miscellaneous Expenses	3,920	3,610	3,610
Intelligence Expenses	145,200	140,200	20,200
Professional Services	4,938	5,624	5,624
Repairs and Maintenance	14,813	17,069	17,582
Taxes, Insurance Premiums and Other Fees	2,718	3,713	3,713
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	3	41	42
Representation Expenses	25,727	17,220	27,177
Transportation and Delivery Expenses	582	1,094	1,128
Rent/Lease Expenses	8,249	5,542	5,542
Subscription Expenses	1,806	2,640	1,795
Donations		10	10
Other Maintenance and Operating Expenses	400	432	301
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	307,926	308,896	207,046
TOTAL CURRENT OPERATING EXPENDITURES	910,529	930,849	843,278
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	24,336		11,800
Machinery and Equipment Outlay	2,852	17,851	26,177

Transportation Equipment Outlay	4,400		
Intangible Assets Outlay		5,471	
TOTAL CAPITAL OUTLAYS	31,588	23,322	37,977
GRAND TOTAL	942,117	954,171	881,255

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL OUTCOME : Relevant intelligence on national security issues and concerns expeditiously communicated to the President and the National Security Council

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Relevant intelligence on national security issues and concerns expeditiously communicated to the President and the National Security Council		
NATIONAL INTELLIGENCE MANAGEMENT PROGRAM		
Outcome Indicators		
1. Percentage of intelligence reports utilized by National Security Council/National Security Adviser in his report to the President	90%	90%
2. Percentage of actionable intelligence provided to law enforcement units that led to positive results	100%	100%
3. Percentage of information provided to requesting agencies served as basis in the effective implementation of their mandated functions	100%	100%
Output Indicators		
1. Percentage of intelligence reports and estimates for the President, Cabinet, National Security Council, National Security Adviser, and/or law enforcement units produced and disseminated within the prescribed timeframe	100%	100%
2. Percentage of government security services (Records Check, Background Investigation, Recommendation for the Grant of Security Plates, Security Survey, Security Inspection and Audit) provided within requested time	100%	100%
3. Percentage of inputs to policy and decision-making are disseminated within five (5) days	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Relevant intelligence on national security issues and concerns expeditiously communicated to the President and the National Security Council			
NATIONAL INTELLIGENCE MANAGEMENT PROGRAM			
Outcome Indicators			
1. Percentage of intelligence reports utilized by National Security Council/National Security Adviser in his report to the President	90%	90%	90%

2. Percentage of actionable intelligence provided to law enforcement units that led to positive results	100%	100%	100%
3. Percentage of information provided to requesting agencies served as basis in the effective implementation of their mandated functions	100%	100%	100%
Output Indicators			
1. Percentage of intelligence reports and estimates for the President, Cabinet, National Security Council, National Security Adviser, and/or law enforcement units produced and disseminated within the prescribed timeframe	100%	100%	100%
2. Percentage of government security services (Records Check, Background Investigation, Recommendation for the Grant of Security Plates, Security Survey, Security Inspection and Audit) provided within requested time	100%	100%	100%
3. Percentage of inputs to policy and decision-making are disseminated within five (5) days	100%	100%	100%

Z. NATIONAL SECURITY COUNCIL

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	260,808	334,935	339,793
General Fund	260,808	334,935	339,793
Automatic Appropriations	8,725	8,575	8,862
Retirement and Life Insurance Premiums	8,725	8,575	8,862
Continuing Appropriations		1	
Unobligated Releases for MOOE R.A. No. 10964		1	
Budgetary Adjustment(s)	49,935		
Transfer(s) from:			
Contingent Fund	35,000		
Miscellaneous Personnel Benefits Fund	12,018		
Pension and Gratuity Fund	2,917		
Total Available Appropriations	319,468	343,511	348,655
Unused Appropriations	(1)	(1)	
Unobligated Allotment	(1)	(1)	
TOTAL OBLIGATIONS	319,467	343,510	348,655

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	88,627,000	145,050,000	198,860,000
Regular	88,627,000	145,050,000	198,860,000
PS	53,574,000	79,606,000	50,909,000
MOOE	35,053,000	65,444,000	47,951,000
CO			100,000,000
Support to Operations	101,310,000	89,931,000	83,785,000
Regular	101,310,000	89,931,000	83,785,000
PS	11,466,000	14,637,000	13,356,000
MOOE	29,219,000	28,289,000	51,360,000
CO	60,625,000	47,005,000	19,069,000
Operations	129,530,000	108,529,000	66,010,000
Regular	129,530,000	108,529,000	66,010,000
PS	32,080,000	45,654,000	48,699,000
MOOE	97,450,000	62,875,000	17,311,000
TOTAL AGENCY BUDGET	319,467,000	343,510,000	348,655,000
Regular	319,467,000	343,510,000	348,655,000
PS	97,120,000	139,897,000	112,964,000
MOOE	161,722,000	156,608,000	116,622,000
CO	60,625,000	47,005,000	119,069,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	107	107	107
Total Number of Filled Positions	103	103	103

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 339,793,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL SECURITY POLICY ADVISORY PROGRAM	32,713,000	15,372,000		48,085,000
NATIONAL SECURITY MANAGEMENT PROGRAM	11,855,000	1,939,000		13,794,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	104,102,000	116,622,000	119,069,000	339,793,000
National Capital Region (NCR)	104,102,000	116,622,000	119,069,000	339,793,000
TOTAL AGENCY BUDGET	104,102,000	116,622,000	119,069,000	339,793,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Security Council (NSC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) NSC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	47,312,000	47,951,000	100,000,000	195,263,000
100000100001000	General Management and Supervision	41,205,000	47,951,000	100,000,000	189,156,000
100000100002000	Administration of Personnel Benefits	6,107,000			6,107,000
Sub-total, General Administration and Support		47,312,000	47,951,000	100,000,000	195,263,000

200000000000000	Support to Operations	12,222,000	51,360,000	19,069,000	82,651,000
200000100001000	Information and communications technology management services	9,036,000	47,052,000	19,069,000	75,157,000
200000100002000	Agency planning and management services	2,221,000	3,247,000		5,468,000
200000100003000	Legislative and legal services	965,000	1,061,000		2,026,000
Sub-total, Support to Operations		12,222,000	51,360,000	19,069,000	82,651,000
300000000000000	Operations	44,568,000	17,311,000		61,879,000
310000000000000	OO : Relevant, responsive, timely and accurate national security policy advice provided	44,568,000	17,311,000		61,879,000
310100000000000	NATIONAL SECURITY POLICY ADVISORY PROGRAM	32,713,000	15,372,000		48,085,000
310100100001000	National Security strategic planning	4,117,000	2,708,000		6,825,000
310100100002000	National Security policy and strategic studies	18,419,000	12,664,000		31,083,000
310100100003000	National Security situational awareness	10,177,000			10,177,000
310200000000000	NATIONAL SECURITY MANAGEMENT PROGRAM	11,855,000	1,939,000		13,794,000
310200100001000	Guidance and supervision to the NICA and the Intelligence Community	2,873,000	1,939,000		4,812,000
310200100002000	Crisis management support services	3,284,000			3,284,000
310200100003000	Secretariat support to the National Security Council and Cabinet Cluster for Security, Justice and Peace, and other meetings of the NSC Secretariat	5,698,000			5,698,000
Sub-total, Operations		44,568,000	17,311,000		61,879,000
TOTAL NEW APPROPRIATIONS		P 104,102,000	P 116,622,000	P 119,069,000	P 339,793,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	63,546	71,468	73,869
Total Permanent Positions	63,546	71,468	73,869

Other Compensation Common to All			
Personnel Economic Relief Allowance	2,358	2,328	2,472
Representation Allowance	2,310	2,370	2,418
Transportation Allowance	995	2,370	2,418
Clothing and Uniform Allowance	537	582	618
Mid-Year Bonus - Civilian	5,242	5,957	6,157
Year End Bonus	5,203	5,957	6,157
Cash Gift	487	485	515
Productivity Enhancement Incentive	494	485	515
Performance Based Bonus	2,213		
Step Increment		179	186
Total Other Compensation Common to All	19,839	20,713	21,456
Other Benefits			
Retirement and Life Insurance Premiums	8,725	8,575	8,862
PAG-IBIG Contributions	114	115	122
PhilHealth Contributions	524	535	556
Employees Compensation Insurance Premiums	105	115	122
Retirement Gratuity		29,567	
Terminal Leave	2,917	6,939	6,107
Total Other Benefits	12,385	45,846	15,769
Non-Permanent Positions	1,350	1,870	1,870
TOTAL PERSONNEL SERVICES	97,120	139,897	112,964
Maintenance and Other Operating Expenses			
Travelling Expenses	10,844	10,126	13,836
Training and Scholarship Expenses	1,708	2,093	3,669
Supplies and Materials Expenses	12,030	18,846	21,588
Utility Expenses	4,192	6,000	6,000
Communication Expenses	7,422	13,272	17,597
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	81,000	46,000	
Extraordinary and Miscellaneous Expenses	1,951	2,241	2,241
Professional Services	15,066	19,015	22,440
Repairs and Maintenance	8,817	12,566	7,550
Taxes, Insurance Premiums and Other Fees	735	575	975
Other Maintenance and Operating Expenses			
Representation Expenses	14,911	22,828	18,136
Rent/Lease Expenses	912	912	912
Subscription Expenses	2,134	2,134	1,678
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	161,722	156,608	116,622
TOTAL CURRENT OPERATING EXPENDITURES	258,842	296,505	229,586
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	20,000		
Buildings and Other Structures			100,000
Machinery and Equipment Outlay	30,625	47,005	19,069
Intangible Assets Outlay	10,000		
TOTAL CAPITAL OUTLAYS	60,625	47,005	119,069
GRAND TOTAL	319,467	343,510	348,655

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL OUTCOME : Relevant, responsive, timely and accurate national security policy advice provided

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Relevant, responsive, timely and accurate national security policy advice provided		
NATIONAL SECURITY POLICY ADVISORY PROGRAM		
Outcome Indicator		
1. Percentage of policy research and strategic studies adopted by the President and the Cabinet Cluster on Security	100%	100%
Output Indicators		
1. Number of reports planned/targeted for the year addressing the National Security Policy (NSP) objectives completed	15,434	33,848
2. Percentage of policy research and strategic studies rated by the stakeholders as satisfactory or better	100%	100%
3. Percentage of real time national security related presidential situational awareness reports submitted within the prescribed timeframe	100%	100%
NATIONAL SECURITY MANAGEMENT PROGRAM		
Outcome Indicator		
1. Percentage increase in national security institutional exchanges/ linkages/ strategic relations established and sustained	100%	100%
Output Indicators		
1. Number of essential elements of information levied to the intelligence sector through NICA	548	958
2. Percentage of clientele who rated the real-time coordination of national intelligence requirements as satisfactory or better	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Relevant, responsive, timely and accurate national security policy advice provided			
NATIONAL SECURITY POLICY ADVISORY PROGRAM			
Outcome Indicator			
1. Percentage of policy research and strategic studies adopted by the President and the Cabinet Cluster on Security	100%	100%	100%
Output Indicators			
1. Number of reports planned/targeted for the year addressing the National Security Policy (NSP) objectives completed	15,434	15,434	15,434
2. Percentage of policy research and strategic studies rated by the stakeholders as satisfactory or better	100%	100%	100%
3. Percentage of real time national security related presidential situational awareness reports submitted within the prescribed timeframe	100%	100%	100%

NATIONAL SECURITY MANAGEMENT PROGRAM

Outcome Indicator			
1. Percentage increase in national security institutional exchanges/ linkages/ strategic relations established and sustained	100%	100%	100%
Output Indicators			
1. Number of essential elements of information levied to the intelligence sector through NICA	548	548	548
2. Percentage of clientele who rated the real-time coordination of national intelligence requirements as satisfactory or better	100%	100%	100%

AA. NATIONAL YOUTH COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	164,567		
General Fund	164,567		
Automatic Appropriations	4,215		
Retirement and Life Insurance Premiums	4,215		
Budgetary Adjustment(s)	11,582		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	4,280		
Miscellaneous Personnel Benefits Fund	5,615		
Pension and Gratuity Fund	1,687		
Total Available Appropriations	180,364		
Unused Appropriations	(42,430)		
Unobligated Allotment	(42,430)		
TOTAL OBLIGATIONS	137,934		

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
GAS / STO / OPERATIONS / PROJECTS	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	21,043,000		
Regular	21,043,000		
PS	17,197,000		
MOOE	3,846,000		

Operations	116,891,000		
Regular	116,891,000		
PS	37,584,000		
MOOE	77,023,000		
CO	2,284,000		
TOTAL AGENCY BUDGET	137,934,000		
Regular	137,934,000		
PS	54,781,000		
MOOE	80,869,000		
CO	2,284,000		

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	117		
Total Number of Filled Positions	76		

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	34,871		
Total Permanent Positions	34,871		
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,781		
Representation Allowance	845		
Transportation Allowance	783		
Clothing and Uniform Allowance	438		
Overtime Pay	104		
Mid-Year Bonus - Civilian	2,850		
Year End Bonus	2,664		
Cash Gift	350		
Productivity Enhancement Incentive	357		
Performance Based Bonus	1,318		
Collective Negotiation Agreement	1,900		
Total Other Compensation Common to All	13,390		
Other Compensation for Specific Groups			
Other Personnel Benefits	865		
Total Other Compensation for Specific Groups	865		

Other Benefits			
Retirement and Life Insurance Premiums	4,213		
PAG-IBIG Contributions	90		
PhilHealth Contributions	360		
Employees Compensation Insurance Premiums	90		
Loyalty Award - Civilian	80		
Terminal Leave	822		
Total Other Benefits	5,655		
TOTAL PERSONNEL SERVICES	54,781		
Maintenance and Other Operating Expenses			
Travelling Expenses	7,830		
Training and Scholarship Expenses	33,347		
Supplies and Materials Expenses	6,533		
Utility Expenses	1,551		
Communication Expenses	3,974		
Awards/Rewards and Prizes	639		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	684		
Professional Services	8,518		
General Services	1,805		
Repairs and Maintenance	836		
Taxes, Insurance Premiums and Other Fees	145		
Other Maintenance and Operating Expenses			
Advertising Expenses	3		
Printing and Publication Expenses	1,718		
Representation Expenses	3,772		
Rent/Lease Expenses	9,409		
Subscription Expenses	28		
Other Maintenance and Operating Expenses	77		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	80,869		
TOTAL CURRENT OPERATING EXPENDITURES	135,650		
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,432		
Transportation Equipment Outlay	852		
TOTAL CAPITAL OUTLAYS	2,284		
GRAND TOTAL	137,934		

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL OUTCOME : Coordination of government actions for the development of the youth improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Coordination of government actions for the development of the youth improved		
YOUTH DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage increase in LGUs with Local Youth Development Plan	30%	32%

2. Percentage of accomplishment of agencies' commitment to the Philippine Youth Development Plan	30%	40%
Output Indicators		
1. Number of youth policy advisories and advocacies accomplished	16	17
2. Number of youth and youth-serving organizations provided with technical assistance	42,036 youth; 100 youth-serving organizations	163,292 youth; 209 youth-serving organizations
3. Number of youth organizations mobilized for various advocacies	600	3,563

AB. OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	5,883,823	688,659	678,757
General Fund	5,883,823	688,659	678,757
Automatic Appropriations	27,386		
Grant Proceeds	27,386		
Continuing Appropriations		131,653	
Unobligated Releases for Capital Outlays R.A. No. 10964		80,603	
Unobligated Releases for MOOE R.A. No. 10964		51,050	
Budgetary Adjustment(s)	(5,103,008)		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	24,950		
Pension and Gratuity Fund	758		
Transfer(s) to:			
Department of Public Works and Highways (DPWH)	(5,128,716)		
Total Available Appropriations	808,201	820,312	678,757
Unused Appropriations	(189,862)	(131,653)	
Unobligated Allotment	(189,862)	(131,653)	
TOTAL OBLIGATIONS	618,339	688,659	678,757

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	195,047,000	202,776,000	204,097,000
Regular	195,047,000	202,776,000	204,097,000
PS	41,135,000	46,539,000	45,465,000
MOOE	153,912,000	156,237,000	158,632,000
Operations	423,292,000	485,883,000	474,660,000
Regular	338,948,000	368,522,000	386,928,000
PS	73,903,000	115,737,000	115,737,000
MOOE	255,830,000	252,785,000	271,191,000
CO	9,215,000		
Projects / Purpose	84,344,000	117,361,000	87,732,000
PS	11,286,000	15,916,000	15,916,000
MOOE	69,774,000	101,445,000	71,816,000
CO	3,284,000		
TOTAL AGENCY BUDGET	618,339,000	688,659,000	678,757,000
Regular	533,995,000	571,298,000	591,025,000
PS	115,038,000	162,276,000	161,202,000
MOOE	409,742,000	409,022,000	429,823,000
CO	9,215,000		
Projects / Purpose	84,344,000	117,361,000	87,732,000
PS	11,286,000	15,916,000	15,916,000
MOOE	69,774,000	101,445,000	71,816,000
CO	3,284,000		

Proposed New Appropriations Language
For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....
.....P 678,757,000
==========

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based) PS	MOOE	CO	TOTAL
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM	131,653,000	343,007,000		474,660,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	177,118,000	501,639,000		678,757,000
National Capital Region (NCR)	177,118,000	501,639,000		678,757,000
TOTAL AGENCY BUDGET	177,118,000	501,639,000		678,757,000

SPECIAL PROVISION(S)

1. Payapa at Masaganang Pamayanan Program. The OPAPP shall validate the quarterly reports on the status of the implementation of the PAyapa at MAsaganang PamayaNAn (PAMANA) Program within ten (10) calendar days from the submission thereof by the following implementing agencies and evaluate the progress, results and outcome of the Program to ensure its proper implementation:

Implementing Agency	Amount
DSWD	960,917,000
NCIP	23,896,000
PHILHEALTH	61,229,000

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) OPAPP's website

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	45,465,000	158,632,000		204,097,000
100000100001000	General Management and Supervision	45,465,000	158,632,000		204,097,000
Sub-total, General Administration and Support		45,465,000	158,632,000		204,097,000
300000000000000	Operations	131,653,000	343,007,000		474,660,000
310000000000000	OO : Negotiated political settlement of all internal armed conflicts achieved	131,653,000	343,007,000		474,660,000
310100000000000	TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM	131,653,000	343,007,000		474,660,000
310100100001000	Management and Supervision of the Comprehensive Peace Process	115,737,000	271,191,000		386,928,000

	Project(s)			
	Locally-Funded Project(s)	15,916,000	71,816,000	87,732,000
310100200002000	Normalization Program in the Bangsamoro	15,916,000	71,816,000	87,732,000
Sub-total, Operations		131,653,000	343,007,000	474,660,000
TOTAL NEW APPROPRIATIONS		P 177,118,000	P 501,639,000	P 678,757,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Other Benefits			
Terminal Leave		1,074	
Total Other Benefits		1,074	
Non-Permanent Positions	126,324	177,118	177,118
TOTAL PERSONNEL SERVICES	126,324	178,192	177,118
Maintenance and Other Operating Expenses			
Travelling Expenses	90,663	92,004	120,292
Training and Scholarship Expenses	22,067	27,935	32,237
Supplies and Materials Expenses	23,066	26,324	27,138
Utility Expenses	13,067	11,304	14,845
Communication Expenses	8,409	13,954	10,615
Awards/Rewards and Prizes		820	100
Survey, Research, Exploration and Development Expenses		200	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	60,000	60,000	60,000
Extraordinary and Miscellaneous Expenses	2,990	3,153	1,574
Professional Services	130,963	59,904	95,181
General Services	9,110	5,693	7,499
Repairs and Maintenance	5,971	14,414	4,739
Repairs and Maintenance of Leased Assets	3		75
Financial Assistance/Subsidy	26,199	100,000	
Taxes, Insurance Premiums and Other Fees	613	1,041	241
Other Maintenance and Operating Expenses			
Advertising Expenses	1,004	1,845	800
Printing and Publication Expenses	4,948	3,116	1,671
Representation Expenses	39,036	50,994	30,346
Transportation and Delivery Expenses		1,073	190
Rent/Lease Expenses	34,541	29,773	77,561
Subscription Expenses	367	518	550
Donations	5,242	324	305
Other Maintenance and Operating Expenses	1,257	6,078	15,680
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	479,516	510,467	501,639
TOTAL CURRENT OPERATING EXPENDITURES	605,840	688,659	678,757

Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	3,284		
Machinery and Equipment Outlay	9,168		
Furniture, Fixtures and Books Outlay	47		
TOTAL CAPITAL OUTLAYS	12,499		
GRAND TOTAL	618,339	688,659	678,757

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Just and lasting peace attained

ORGANIZATIONAL OUTCOME : Negotiated political settlement of all internal armed conflicts achieved
Convergent, conflict sensitive and peace promoting (CSPP) delivery of government services in conflict-affected areas improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Negotiated political settlement of all internal armed conflicts achieved		
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM		
Outcome Indicators		
1. Percentage of completion of delivery of the components of the Annex on Normalization namely security, socioeconomic component, confidence-building measures and transitional justice and reconciliation	15%	95%
2. Percentage completion of the implementation of remaining commitments under the Final Peace Agreement (FPA)	50%	95%
3. Number of comprehensive agreements signed	3	-
4. Percentage completion of the implementation of agreements	75%	75%
Output Indicators		
1. Number of mechanisms reconstituted and operationalized for the implementation of the Comprehensive Agreement on the Bangsamoro (CAB)	10	13
2. Number of mechanisms for the implementation of GPH-MNLF peace agreement established and operationalized	2	1
3. Number of policies issued and adopted	3	-
4. Number of mechanisms supporting the transition of non-state armed groups (NSAGs) into legitimate political or socioeconomic organizations established and/or operationalized	4	4

Convergent, conflict sensitive and peace promoting (CSPP) delivery of government services in conflict-affected areas improved

PAMANA PROGRAM

Outcome Indicators		
1. Percentage of partner NGAs and LGUs implementing plans and programs following CSPP approaches	95%	95%
2. Number of women beneficiaries provided with National Action Plan on Women, Peace and Security (NAP-WPS) interventions	159	331
3. Number of peace constituencies/stakeholders expressing support for the peace process	14	183
Output Indicators		
1. Percentage of socio-economic interventions delivered	95%	34%
2. Number of localized NAPWPS implemented	20	11
3. Percentage of target peace constituencies/ stakeholders capacitated on peacebuilding and CSPP approaches supporting the peace processes	95%	95%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Negotiated political settlement of all internal armed conflicts achieved			
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM			
Outcome Indicators			
1. Percentage of completion of delivery of the components of the Annex on Normalization namely security, socioeconomic component, confidence-building measures and transitional justice and reconciliation	15%	15%	20%
2. Percentage completion of the implementation of remaining commitments under the Final Peace Agreement (FPA)	50%	50%	50%
3. Number of comprehensive agreements signed	3	3	-
4. Percentage completion of the implementation of agreements	25%	75%	25%
5. Number of women beneficiaries provided with National Action Plan on Women, Peace and Security (NAP-WPS) interventions	159	-	159
Output Indicators			
1. Number of mechanisms reconstituted and operationalized for the implementation of the Comprehensive Agreement on the Bangsamoro (CAB)	13	13	13
2. Number of mechanisms for the implementation of GPH-MNLF peace agreement established and operationalized	2	2	2
3. Number of policies issued and adopted	2	2	3

4. Number of mechanisms supporting the transition of non-state armed groups (NSAGs) into legitimate political or socioeconomic organizations established and/or operationalized	8	8	7
5. Number of localized NAPWPS implemented	11	-	12

AC. OPTICAL MEDIA BOARD

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	66,100	62,058	64,907
General Fund	66,100	62,058	64,907
Automatic Appropriations	3,203	3,455	3,703
Retirement and Life Insurance Premiums	3,203	3,455	3,703
Continuing Appropriations		3,591	
Unobligated Releases for Capital Outlays R.A. No. 10964		3,300	
Unobligated Releases for MOOE R.A. No. 10964		291	
Budgetary Adjustment(s)	2,357		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,277		
Pension and Gratuity Fund	80		
Total Available Appropriations	71,660	69,104	68,610
Unused Appropriations	(5,195)	(3,591)	
Unreleased Appropriation	(60)		
Unobligated Allotment	(5,135)	(3,591)	
TOTAL OBLIGATIONS	66,465	65,513	68,610

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
GAS / STO / OPERATIONS / PROJECTS	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	23,140,000	25,281,000	25,887,000
Regular	23,140,000	25,281,000	25,887,000
PS	12,504,000	14,235,000	14,755,000
MOOE	10,636,000	11,046,000	11,132,000

Operations	43,325,000	40,232,000	42,723,000
Regular	43,325,000	40,232,000	42,723,000
PS	28,129,000	27,826,000	30,033,000
MOOE	15,196,000	11,606,000	12,690,000
CO		800,000	
TOTAL AGENCY BUDGET	66,465,000	65,513,000	68,610,000
Regular	66,465,000	65,513,000	68,610,000
PS	40,633,000	42,061,000	44,788,000
MOOE	25,832,000	22,652,000	23,822,000
CO		800,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	77	77	77
Total Number of Filled Positions	68	72	72

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 64,907,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
OPTICAL MEDIA INDUSTRY REGULATORY PROGRAM	27,499,000	12,690,000		40,189,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	41,085,000	23,822,000		64,907,000
National Capital Region (NCR)	41,085,000	23,822,000		64,907,000
TOTAL AGENCY BUDGET	41,085,000	23,822,000		64,907,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Optical Media Board (OMB) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) OMB's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	13,586,000	11,132,000		24,718,000
100000100001000	General Management and Supervision	13,586,000	11,132,000		24,718,000
Sub-total, General Administration and Support		13,586,000	11,132,000		24,718,000
300000000000000	Operations	27,499,000	12,690,000		40,189,000
310000000000000	OO : Optical Media Industry effectively regulated	27,499,000	12,690,000		40,189,000
310100000000000	OPTICAL MEDIA INDUSTRY REGULATORY PROGRAM	27,499,000	12,690,000		40,189,000
310100100001000	Regulatory Services for Optical Media Industry	27,499,000	12,690,000		40,189,000
Sub-total, Operations		27,499,000	12,690,000		40,189,000
TOTAL NEW APPROPRIATIONS		P 41,085,000	P 23,822,000		P 64,907,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	26,178	28,796	30,858
Total Permanent Positions	26,178	28,796	30,858

Other Compensation Common to All			
Personnel Economic Relief Allowance	1,548	1,584	1,728
Representation Allowance	462	510	510
Transportation Allowance	240	510	510
Clothing and Uniform Allowance	390	396	432
Honoraria	3	612	600
Mid-Year Bonus - Civilian	2,072	2,400	2,572
Year End Bonus	2,180	2,400	2,572
Cash Gift	325	330	360
Productivity Enhancement Incentive	330	330	360
Performance Based Bonus	1,029		
Step Increment		72	77
Collective Negotiation Agreement	2,060		
Total Other Compensation Common to All	10,639	9,144	9,721
Other Compensation for Specific Groups			
Other Personnel Benefits	155		
Anniversary Bonus - Civilian		198	
Total Other Compensation for Specific Groups	155	198	
Other Benefits			
Retirement and Life Insurance Premiums	3,127	3,455	3,703
PAG-IBIG Contributions	78	79	86
PhilHealth Contributions	298	310	334
Employees Compensation Insurance Premiums	78	79	86
Terminal Leave	80		
Total Other Benefits	3,661	3,923	4,209
TOTAL PERSONNEL SERVICES	40,633	42,061	44,788
Maintenance and Other Operating Expenses			
Travelling Expenses	5,864	5,966	6,584
Training and Scholarship Expenses	834	465	800
Supplies and Materials Expenses	2,557	1,838	2,714
Utility Expenses	1,701	1,600	1,720
Communication Expenses	595	569	608
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	230	230	230
Professional Services	3,442	4,300	3,330
General Services	1,553	1,855	1,855
Repairs and Maintenance	980	1,050	988
Taxes, Insurance Premiums and Other Fees	498	498	501
Other Maintenance and Operating Expenses			
Advertising Expenses	5,158	1,010	2,050
Printing and Publication Expenses	608	460	610
Representation Expenses	1,301	2,150	1,320
Rent/Lease Expenses	446	566	446
Subscription Expenses	65	95	66
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	25,832	22,652	23,822
TOTAL CURRENT OPERATING EXPENDITURES	66,465	64,713	68,610
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		580	
Transportation Equipment Outlay		100	
Furniture, Fixtures and Books Outlay		120	
TOTAL CAPITAL OUTLAYS		800	
GRAND TOTAL	66,465	65,513	68,610

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Optical Media Industry effectively regulated

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Optical Media Industry effectively regulated		
OPTICAL MEDIA INDUSTRY REGULATORY PROGRAM		
Outcome Indicator		
1. Maintain the Philippine status of not being included in the 301 Watchlist (USTR)	Not to be included in 301 Watchlist (USTR)	Not included in 301 Watchlist (USTR)
Output Indicators		
1. Percentage of registrations and licenses acted upon within the prescribed timeframe	80%	97.50%
2. Number and percentage of Inspection Orders served on optical media establishments acted upon within the prescribed timeframe	2,400 80%	2,644 88%
3. Percentage of:		
a. Administrative cases filed/charged within fifteen (15) days; and	80%	97.75%
b. Clearances issued within the day	80%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Optical Media Industry effectively regulated			
OPTICAL MEDIA INDUSTRY REGULATORY PROGRAM			
Outcome Indicator			
1. Maintain the Philippine status of not being included in the 301 Watchlist (USTR)	Not to be included in 301 Watchlist (USTR)	Not to be included in 301 Watchlist (USTR)	Not to be included in 301 Watchlist (USTR)
Output Indicators			
1. Percentage of registrations and licenses acted upon within the prescribed timeframe	89%	80%	97%
2. Number and percentage of Inspection Orders served on optical media establishments acted upon within the prescribed timeframe	2,500 84%	2,400 80%	2,600 100%
3. Percentage of:			
a. Administrative cases filed/charged within fifteen (15) days; and	89%	90%	97%
b. Clearances issued within the day	90%	90%	100%

AD. PASIG RIVER REHABILITATION COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	230,772	326,549	259,715
General Fund	230,772	326,549	259,715
Automatic Appropriations	1,385	1,559	1,477
Retirement and Life Insurance Premiums	1,385	1,559	1,477
Continuing Appropriations		6,447	
Unobligated Releases for Capital Outlays R.A. No. 10964		3,592	
Unobligated Releases for MOOE R.A. No. 10964		2,855	
Budgetary Adjustment(s)	876		
Transfer(s) from: Pension and Gratuity Fund	876		
Total Available Appropriations	233,033	334,555	261,192
Unused Appropriations	(7,743)	(6,447)	
Unobligated Allotment	(7,743)	(6,447)	
TOTAL OBLIGATIONS	225,290	328,108	261,192

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	80,337,000	89,594,000	97,255,000
Regular	80,337,000	89,594,000	97,255,000
PS	11,694,000	12,141,000	12,033,000
MOOE	65,410,000	77,453,000	79,567,000
CO	3,233,000		5,655,000
Operations	144,953,000	238,514,000	163,937,000
Regular	37,385,000	39,965,000	28,685,000
PS	4,785,000	6,424,000	5,434,000
MOOE	32,600,000	31,245,000	23,251,000
CO		2,296,000	

Projects / Purpose	107,568,000	198,549,000	135,252,000
CO	107,568,000	198,549,000	135,252,000
TOTAL AGENCY BUDGET	225,290,000	328,108,000	261,192,000
Regular	117,722,000	129,559,000	125,940,000
PS	16,479,000	18,565,000	17,467,000
MOOE	98,010,000	108,698,000	102,818,000
CO	3,233,000	2,296,000	5,655,000
Projects / Purpose	107,568,000	198,549,000	135,252,000
CO	107,568,000	198,549,000	135,252,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	19	19	19
Total Number of Filled Positions	18	18	18

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....P 259,715,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PASIG RIVER REHABILITATION PROGRAM	4,951,000	23,251,000	135,252,000	163,454,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	15,990,000	102,818,000	140,907,000	259,715,000
National Capital Region (NCR)	15,990,000	102,818,000	140,907,000	259,715,000
TOTAL AGENCY BUDGET	15,990,000	102,818,000	140,907,000	259,715,000

SPECIAL PROVISION(S)

1. Rehabilitation and Development of Tributaries Leading to the Pasig River. The rehabilitation and development of tributaries leading to the Pasig River by the Pasig River Rehabilitation Commission (PRRC) shall be consistent with the master plan submitted to the DBM. The PRRC shall adopt the cost allocation being used by DPWH for its similar rehabilitation and development projects.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PRRC's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	11,039,000	79,567,000	5,655,000	96,261,000
100000100001000	General Management and Supervision	11,039,000	79,567,000	5,655,000	96,261,000
Sub-total, General Administration and Support		11,039,000	79,567,000	5,655,000	96,261,000
300000000000000	Operations	4,951,000	23,251,000	135,252,000	163,454,000
310000000000000	OO : Waterways (Pasig River System) Rehabilitated	4,951,000	23,251,000	135,252,000	163,454,000
310100000000000	PASIG RIVER REHABILITATION PROGRAM	4,951,000	23,251,000	135,252,000	163,454,000
310100100001000	Rehabilitation and development of riverbanks and waterways leading to the Pasig River	965,000			965,000
310100100002000	Improvement of the water quality of the Pasig River and its tributaries	1,012,000	5,566,000		6,578,000
310100100003000	Coordination, integration of all programs related to the rehabilitation of the Pasig River	2,974,000	17,685,000		20,659,000
	Project(s)				
	Locally-Funded Project(s)			135,252,000	135,252,000
310100200028000	Manila Esplanade Lighting Project Phase 2			135,252,000	135,252,000
Sub-total, Operations		4,951,000	23,251,000	135,252,000	163,454,000
TOTAL NEW APPROPRIATIONS		P 15,990,000	P 102,818,000	P 140,907,000	P 259,715,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	10,771	12,985	12,305
Total Permanent Positions	10,771	12,985	12,305
Other Compensation Common to All			
Personnel Economic Relief Allowance	426	456	432
Representation Allowance	370	372	372
Transportation Allowance	264	372	372
Clothing and Uniform Allowance	102	114	108
Mid-Year Bonus - Civilian	804	1,082	1,025
Year End Bonus	851	1,082	1,025
Cash Gift	86	95	90
Productivity Enhancement Incentive	87	95	90
Step Increment		33	31
Collective Negotiation Agreement	415		
Total Other Compensation Common to All	3,405	3,701	3,545
Other Benefits			
Retirement and Life Insurance Premiums	1,291	1,559	1,477
PAG-IBIG Contributions	22	23	22
PhilHealth Contributions	92	102	96
Employees Compensation Insurance Premiums	22	23	22
Terminal Leave	876	172	
Total Other Benefits	2,303	1,879	1,617
TOTAL PERSONNEL SERVICES	16,479	18,565	17,467
Maintenance and Other Operating Expenses			
Travelling Expenses	668	230	710
Training and Scholarship Expenses	1,906	3,653	5,159
Supplies and Materials Expenses	4,824	7,366	7,071
Utility Expenses	2,002	2,390	2,596
Communication Expenses	628	760	759
Survey, Research, Exploration and Development Expenses		7,600	
Demolition/Relocation and Desilting/Dredging Expenses	13,843	9,840	6,135
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	51,556	52,448	52,620
General Services	7,846	7,200	8,420
Repairs and Maintenance	183	155	205
Taxes, Insurance Premiums and Other Fees	1,742	2,172	2,172
Other Maintenance and Operating Expenses			
Advertising Expenses	988	560	825
Printing and Publication Expenses	522	1,294	1,269
Representation Expenses	103	851	1,149
Rent/Lease Expenses	6,003	10,792	10,942
Subscription Expenses		63	62
Other Maintenance and Operating Expenses	5,078	1,206	2,606
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	98,010	108,698	102,818
TOTAL CURRENT OPERATING EXPENDITURES	114,489	127,263	120,285

Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	107,568	198,549	135,252
Machinery and Equipment Outlay	3,233	2,296	5,655
TOTAL CAPITAL OUTLAYS	110,801	200,845	140,907
GRAND TOTAL	225,290	328,108	261,192

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Environmental Quality Improved

ORGANIZATIONAL
OUTCOME : Waterways (Pasig River System) Rehabilitated

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Waterways (Pasig River System) Rehabilitated		
PASIG RIVER REHABILITATION PROGRAM		
Outcome Indicators		
1. Percentage reduction of solid waste in the waterways	61.63%	54.05%
2. Percentage of easement made accessible for public use	11.88%	11.20%
3. Percentage of Pasig River rehabilitated	1.06%	0.38%
Output Indicators		
1. Total length (or area) of Environmental Preservation Areas (EPAs) developed	4,978.26 linear meters	1,321.05 linear meters
2. Total number of coordination, monitoring, integration and execution (CMIE) efforts organized	100 CMIE efforts	171 CMIE efforts

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Waterways (Pasig River System) Rehabilitated			
PASIG RIVER REHABILITATION PROGRAM			
Outcome Indicators			
1. Percentage reduction of solid waste in the waterways	35,060 Informal Settler Families (ISFs)	60.36%	64.63%
2. Percentage of easement made accessible for public use	348,329.16 linear meters	12.82%	N/A
3. Percentage of Pasig River rehabilitated	348,329.16 linear meters	0.56%	N/A
Output Indicators			
1. Total length (or area) of Environmental Preservation Areas (EPAs) developed	348,329.16 linear meters	1,943 linear meters	N/A
2. Total number of coordination, monitoring, integration and execution (CMIE) efforts organized	58 CMIE efforts	150 CMIE efforts	150 CMIE efforts

AE. PHILIPPINE COMMISSION ON WOMEN (NATIONAL COMMISSION ON THE ROLE OF FILIPINO WOMEN)

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	111,815		
General Fund	111,815		
Automatic Appropriations	36,339		
Grant Proceeds	32,452		
Retirement and Life Insurance Premiums	3,887		
Budgetary Adjustment(s)	14,564		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	13,995		
Pension and Gratuity Fund	569		
Total Available Appropriations	162,718		
Unused Appropriations	(12,510)		
Unobligated Allotment	(12,510)		
TOTAL OBLIGATIONS	150,208		

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	38,668,000		
Regular	38,668,000		
PS	22,000,000		
MOOE	16,408,000		
CO	260,000		
Operations	111,540,000		
Regular	79,033,000		
PS	31,484,000		
MOOE	45,323,000		
CO	2,226,000		
Projects / Purpose	32,507,000		
PS	7,720,000		
MOOE	22,339,000		
CO	2,448,000		

TOTAL AGENCY BUDGET	150,208,000		
Regular	117,701,000		
PS	53,484,000		
MOOE	61,731,000		
CO	2,486,000		
Projects / Purpose	32,507,000		
PS	7,720,000		
MOOE	22,339,000		
CO	2,448,000		

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	84		
Total Number of Filled Positions	75		

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	35,399		
Total Permanent Positions	35,399		
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,140		
Representation Allowance	813		
Transportation Allowance	606		
Clothing and Uniform Allowance	498		
Overtime Pay	366		
Mid-Year Bonus - Civilian	2,869		
Year End Bonus	3,194		
Cash Gift	424		
Productivity Enhancement Incentive	438		
Performance Based Bonus	1,097		
Collective Negotiation Agreement	2,068		
Total Other Compensation Common to All	14,513		
Other Compensation for Specific Groups			
Other Personnel Benefits	18		
Total Other Compensation for Specific Groups	18		

Other Benefits			
Retirement and Life Insurance Premiums	4,492		
PAG-IBIG Contributions	100		
PhilHealth Contributions	406		
Employees Compensation Insurance Premiums	100		
Loyalty Award - Civilian	60		
Terminal Leave	737		
Total Other Benefits	5,895		
Non-Permanent Positions	5,379		
TOTAL PERSONNEL SERVICES	61,204		
Maintenance and Other Operating Expenses			
Travelling Expenses	13,266		
Training and Scholarship Expenses	584		
Supplies and Materials Expenses	3,684		
Utility Expenses	1,992		
Communication Expenses	1,682		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	91		
Professional Services	22,820		
General Services	1,643		
Repairs and Maintenance	806		
Financial Assistance/Subsidy	10,875		
Taxes, Insurance Premiums and Other Fees	273		
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	2,620		
Transportation and Delivery Expenses	21		
Rent/Lease Expenses	1,000		
Subscription Expenses	693		
Other Maintenance and Operating Expenses	22,020		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	84,070		
TOTAL CURRENT OPERATING EXPENDITURES	145,274		
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	192		
Machinery and Equipment Outlay	2,408		
Intangible Assets Outlay	2,334		
TOTAL CAPITAL OUTLAYS	4,934		
GRAND TOTAL	150,208		

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Universal and transformative social protection for all achieved

ORGANIZATIONAL OUTCOME : Gender-responsiveness of government policies, plans and programs improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Gender-responsiveness of government policies, plans and programs improved		
WOMEN'S EMPOWERMENT AND GENDER EQUALITY POLICY DEVELOPMENT AND PLANNING PROGRAM		
Outcome Indicator		
1. Percentage of NGAs with improved level of gender responsiveness	50% of target NGAs of 32	18 NGAs
Output Indicators		
1. Percentage of stakeholders who rated the policy as good or better	70%	81%
2. Percentage of requests for technical support responded to within 15 days	100%	100%
3. Percentage of GAD Plans and Budget (GPB) and Annual Report (AR) submissions of NGAs reviewed within 30 days	30%	37.4%

AF. PHILIPPINE COMPETITION COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	440,538	429,849	435,100
General Fund	440,538	429,849	435,100
Automatic Appropriations	14,057	17,054	18,447
Retirement and Life Insurance Premiums	14,057	17,054	18,447
Continuing Appropriations		135,436	
Unobligated Releases for Capital Outlays R.A. No. 10964		1,137	
Unobligated Releases for MOOE R.A. No. 10964		134,299	
Budgetary Adjustment(s)	15,845		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	13,896		
Pension and Gratuity Fund	1,949		
Total Available Appropriations	470,440	582,339	453,547
Unused Appropriations	(166,483)	(135,436)	
Unreleased Appropriation	(28,795)		
Unobligated Allotment	(137,688)	(135,436)	
TOTAL OBLIGATIONS	303,957	446,903	453,547

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	200,524,000	255,629,000	246,018,000
Regular	200,524,000	255,629,000	246,018,000
PS	103,032,000	113,494,000	121,553,000
MOOE	86,696,000	138,192,000	123,965,000
CO	10,796,000	3,943,000	500,000
Operations	103,433,000	191,274,000	207,529,000
Regular	103,433,000	191,274,000	178,967,000
PS	64,190,000	84,098,000	92,431,000
MOOE	39,126,000	107,176,000	86,536,000
CO	117,000		
Projects / Purpose			28,562,000
PS			10,000,000
MOOE			18,562,000
TOTAL AGENCY BUDGET	303,957,000	446,903,000	453,547,000
Regular	303,957,000	446,903,000	424,985,000
PS	167,222,000	197,592,000	213,984,000
MOOE	125,822,000	245,368,000	210,501,000
CO	10,913,000	3,943,000	500,000
Projects / Purpose			28,562,000
PS			10,000,000
MOOE			18,562,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	200	200	200
Total Number of Filled Positions	163	200	200

Proposed New Appropriations Language

For general administration and support and operations, as indicated hereunder.....P 435,100,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
COMPETITION POLICY ENFORCEMENT PROGRAM	94,461,000	105,098,000		199,559,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	205,537,000	229,063,000	500,000	435,100,000
National Capital Region (NCR)	205,537,000	229,063,000	500,000	435,100,000
TOTAL AGENCY BUDGET	205,537,000	229,063,000	500,000	435,100,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Competition Commission (PCC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PCC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	111,076,000	123,965,000	500,000	235,541,000
100000100001000	General Management and Supervision	111,076,000	123,965,000	500,000	235,541,000
Sub-total, General Administration and Support		111,076,000	123,965,000	500,000	235,541,000

300000000000000	Operations	94,461,000	105,098,000		199,559,000
310000000000000	OO : Philippine Competition Act, which prohibits anti-competitive agreements, abuse of dominant position, and anti-competitive mergers and acquisitions enforced	94,461,000	105,098,000		199,559,000
310100000000000	COMPETITION POLICY ENFORCEMENT PROGRAM	94,461,000	105,098,000		199,559,000
310100100001000	Enforcement of Rules and Regulations, Review of Mergers and Acquisition, and Policy Research and Advocacy/Capacity Building Program	84,461,000	86,536,000		170,997,000
310100_00000000	Projects				
310100300000000	Foreign-Assisted Projects	10,000,000	18,562,000		28,562,000
310100300001000	Capacity Building to Foster Competition	10,000,000	18,562,000		28,562,000
	GOP Counterpart	10,000,000	18,562,000		28,562,000
Sub-total, Operations		94,461,000	105,098,000		199,559,000
TOTAL NEW APPROPRIATIONS		P 205,537,000	P 229,063,000	P 500,000	P 435,100,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	114,540	142,115	153,725
Total Permanent Positions	114,540	142,115	153,725
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,681	4,800	4,800
Representation Allowance	2,302	2,604	2,604
Transportation Allowance	1,273	2,604	2,604
Clothing and Uniform Allowance	918	1,200	1,200
Honoraria	99		10,000
Overtime Pay	1,237		
Mid-Year Bonus - Civilian	8,933	11,844	12,811
Year End Bonus	9,571	11,844	12,811
Cash Gift	773	1,000	1,000
Productivity Enhancement Incentive	731	1,000	1,000
Performance Based Bonus	4,963		
Step Increment			1,309
Total Other Compensation Common to All	34,481	36,896	50,139

Other Benefits			
Retirement and Life Insurance Premiums	13,712	17,054	18,447
PAG-IBIG Contributions	186	240	240
PhilHealth Contributions	889	1,012	1,163
Employees Compensation Insurance Premiums	186	240	240
Loyalty Award - Civilian	10	35	30
Terminal Leave	3,218		
Total Other Benefits	18,201	18,581	20,120
TOTAL PERSONNEL SERVICES	167,222	197,592	223,984
Maintenance and Other Operating Expenses			
Travelling Expenses	8,909	27,310	19,600
Training and Scholarship Expenses	10,656	19,376	17,131
Supplies and Materials Expenses	6,844	20,896	11,829
Utility Expenses	2,679	2,280	2,560
Communication Expenses	4,101	8,452	5,860
Awards/Rewards and Prizes		30	
Survey, Research, Exploration and Development Expenses	9,607	27,600	13,750
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,537	1,776	1,776
Professional Services	12,699	37,635	25,640
General Services	6,340	11,866	12,489
Repairs and Maintenance	6,068	3,078	2,370
Taxes, Insurance Premiums and Other Fees	1,214	1,900	24,447
Other Maintenance and Operating Expenses			
Advertising Expenses	83	537	9,000
Printing and Publication Expenses	1,764	2,151	2,199
Representation Expenses	9,396	26,894	26,917
Transportation and Delivery Expenses	85	20	
Rent/Lease Expenses	36,598	37,514	37,922
Membership Dues and Contributions to Organizations		1,060	510
Subscription Expenses	7,143	14,932	15,013
Other Maintenance and Operating Expenses	99	61	50
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	125,822	245,368	229,063
TOTAL CURRENT OPERATING EXPENDITURES	293,044	442,960	453,047
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	10,456	1,890	
Furniture, Fixtures and Books Outlay	457	1,405	500
Intangible Assets Outlay		648	
TOTAL CAPITAL OUTLAYS	10,913	3,943	500
GRAND TOTAL	303,957	446,903	453,547

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Consumer welfare improved
2. Market efficiency improved

ORGANIZATIONAL OUTCOME : Philippine Competition Act, which prohibits anti-competitive agreements, abuse of dominant position, and anti-competitive mergers and acquisitions enforced.

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Philippine Competition Act, which prohibits anti-competitive agreements, abuse of dominant position, and anti-competitive mergers and acquisitions enforced.		
COMPETITION POLICY ENFORCEMENT PROGRAM		
Outcome Indicator		
1. Stakeholder awareness of competition policy in the Philippines	1%	1%
Output Indicators		
1. Number of advocacy and communication activities completed	12	35
2. Percentage of complaints and competition-related issues investigated or studied	90%	100%
3. Percentage of mergers and acquisitions reviewed within the prescribed timeframe	90%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Philippine Competition Act, which prohibits anti-competitive agreements, abuse of dominant position, and anti-competitive mergers and acquisitions enforced			
COMPETITION POLICY ENFORCEMENT PROGRAM			
Outcome Indicator			
1. Stakeholder awareness of competition policy in the Philippines	4%	4%	5%
Output Indicators			
1. Number of advocacy and communication activities completed	17	17	23
2. Percentage of complaints and competition-related issues investigated or studied	90%	90%	90%
3. Percentage of mergers and acquisitions reviewed within the prescribed timeframe	90%	90%	90%

AG. PHILIPPINE DRUG ENFORCEMENT AGENCY

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	2,588,763	2,056,892	2,380,295
General Fund	2,588,763	2,056,892	2,380,295

Automatic Appropriations	96,309	90,597	117,421
Customs Duties and Taxes, including Tax Expenditures	5,880		
Retirement and Life Insurance Premiums	90,429	90,597	117,421
Continuing Appropriations		6,846	
Unobligated Releases for MOOE R.A. No. 10964		6,846	
Budgetary Adjustment(s)	250,839		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	219,227		
Pension and Gratuity Fund	31,612		
Total Available Appropriations	2,935,911	2,154,335	2,497,716
Unused Appropriations	(6,846)	(6,846)	
Unobligated Allotment	(6,846)	(6,846)	
TOTAL OBLIGATIONS	2,929,065	2,147,489	2,497,716

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	215,199,000	228,691,000	232,831,000
Regular	215,199,000	228,691,000	232,831,000
PS	120,172,000	106,001,000	96,454,000
MOOE	88,861,000	115,690,000	110,090,000
CO	6,166,000	7,000,000	26,287,000
Operations	2,713,866,000	1,918,798,000	2,264,885,000
Regular	2,713,866,000	1,906,210,000	2,264,885,000
PS	1,081,538,000	1,019,687,000	1,339,816,000
MOOE	1,021,899,000	832,326,000	801,515,000
CO	610,429,000	54,197,000	123,554,000
Projects / Purpose		12,588,000	
MOOE		12,588,000	
TOTAL AGENCY BUDGET	2,929,065,000	2,147,489,000	2,497,716,000
Regular	2,929,065,000	2,134,901,000	2,497,716,000
PS	1,201,710,000	1,125,688,000	1,436,270,000
MOOE	1,110,760,000	948,016,000	911,605,000
CO	616,595,000	61,197,000	149,841,000
Projects / Purpose		12,588,000	
MOOE		12,588,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	2,964	2,966	2,966
Total Number of Filled Positions	2,477	2,601	2,601

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 2,380,295,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
DANGEROUS DRUGS SUPPLY REDUCTION AND SUPPRESSION PROGRAM	1,230,117,000	801,515,000	123,554,000	2,155,186,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	1,318,849,000	911,605,000	149,841,000	2,380,295,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Drug Enforcement Agency (PDEA) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PDEA's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	88,732,000	110,090,000	26,287,000	225,109,000
100000100001000	General Management and Supervision	88,732,000	110,090,000	26,287,000	225,109,000
	National Capital Region (NCR)	88,732,000	110,090,000	26,287,000	225,109,000
	Central Office	88,732,000	110,090,000	26,287,000	225,109,000
Sub-total, General Administration and Support		88,732,000	110,090,000	26,287,000	225,109,000
300000000000000	Operations	1,230,117,000	801,515,000	123,554,000	2,155,186,000
310000000000000	OO : Supply of drugs suppressed	1,230,117,000	801,515,000	123,554,000	2,155,186,000
310100000000000	DANGEROUS DRUGS SUPPLY REDUCTION AND SUPPRESSION PROGRAM	1,230,117,000	801,515,000	123,554,000	2,155,186,000
310100100001000	Operations planning, support and supervision services	172,125,000	53,487,000		225,612,000
	National Capital Region (NCR)	172,125,000	53,487,000		225,612,000
	Central Office	172,125,000	53,487,000		225,612,000
310100100002000	Anti-Drug Operations	1,057,992,000	748,028,000	123,554,000	1,929,574,000
	National Capital Region (NCR)	1,057,992,000	748,028,000	123,554,000	1,929,574,000
	Central Office	1,057,992,000	748,028,000	123,554,000	1,929,574,000
Sub-total, Operations		1,230,117,000	801,515,000	123,554,000	2,155,186,000
TOTAL NEW APPROPRIATIONS		P 1,318,849,000	P 911,605,000	P 149,841,000	P 2,380,295,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	759,836	754,983	978,523
Total Permanent Positions	759,836	754,983	978,523

Other Compensation Common to All			
Personnel Economic Relief Allowance	52,624	51,240	62,424
Representation Allowance	12,604	9,306	11,058
Transportation Allowance	12,478	9,306	11,058
Clothing and Uniform Allowance	11,163	12,810	15,606
Mid-Year Bonus - Civilian	60,174	62,919	81,544
Year End Bonus	66,839	62,919	81,544
Cash Gift	11,337	10,675	13,005
Productivity Enhancement Incentive	11,468	10,675	13,005
Performance Based Bonus	26,450		
Step Increment		1,889	2,445
Total Other Compensation Common to All	265,137	231,739	291,689
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	76	75	75
Magna Carta for Science & Technology Personnel	8,383	5,699	5,699
Hazard Duty Pay	27,375	21,624	21,624
Other Personnel Benefits	84		
Special Counsel Allowance	407		1,000
Total Other Compensation for Specific Groups	36,325	27,398	28,398
Other Benefits			
Retirement and Life Insurance Premiums	91,180	90,597	117,421
PAG-IBIG Contributions	2,654	2,563	3,122
PhilHealth Contributions	9,031	8,768	11,285
Employees Compensation Insurance Premiums	2,654	2,563	3,122
Loyalty Award - Civilian	3,086		2,710
Terminal Leave	31,807	7,077	
Total Other Benefits	140,412	111,568	137,660
TOTAL PERSONNEL SERVICES	1,201,710	1,125,688	1,436,270
Maintenance and Other Operating Expenses			
Travelling Expenses	111,777	35,703	29,274
Training and Scholarship Expenses	73,727	46,129	34,820
Supplies and Materials Expenses	209,451	144,002	148,886
Utility Expenses	17,502	33,897	21,200
Communication Expenses	7,207	20,598	12,714
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	423,600	500,000	500,000
Extraordinary and Miscellaneous Expenses	1,065	2,700	2,700
Professional Services	10,602	25,753	18,553
General Services	19,854	25,799	32,320
Repairs and Maintenance	99,313	26,104	30,136
Financial Assistance/Subsidy		976	
Taxes, Insurance Premiums and Other Fees	8,297	326	326
Other Maintenance and Operating Expenses			
Advertising Expenses	8,180		
Printing and Publication Expenses	19,558	4,880	4,966
Representation Expenses	10,251	15,660	5,520
Rent/Lease Expenses	15,472	65,582	60,662
Subscription Expenses		2,040	1,210
Other Maintenance and Operating Expenses	74,904	10,455	8,318
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,110,760	960,604	911,605
TOTAL CURRENT OPERATING EXPENDITURES	2,312,470	2,086,292	2,347,875
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	5,000		
Infrastructure Outlay	6,300	6,500	7,000
Buildings and Other Structures	60,000		
Machinery and Equipment Outlay	386,726	29,697	99,406
Transportation Equipment Outlay	94,600		

Furniture, Fixtures and Books Outlay			4,135
Other Property Plant and Equipment Outlay	43,175	25,000	22,152
Intangible Assets Outlay	20,794		17,148
TOTAL CAPITAL OUTLAYS	616,595	61,197	149,841
GRAND TOTAL	2,929,065	2,147,489	2,497,716

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL
OUTCOME : Supply of drugs suppressed

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Supply of drugs suppressed		
DANGEROUS DRUGS SUPPLY REDUCTION AND SUPPRESSION PROGRAM		
Outcome Indicator		
1. Percentage decrease in barangay-drug affectation	25% decrease (3,415)	34.81% decrease (4,755)
Output Indicators		
1. Percentage of high value targets (HVTs) arrested in total arrests	35% of total number of arrests	37.04% (2,042 of 5,513)
2. Number of High Impact Operations (HIOs) conducted and % to total operations conducted during the year	300 are HIOs	470 are HIOs
3. Percentage of drug-related information and reports acted upon which resulted to anti-drug operations	25% resulted to anti-drug operations	61.81% (1,725 of 2,791)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Supply of drugs suppressed			
DANGEROUS DRUGS SUPPLY REDUCTION AND SUPPRESSION PROGRAM			
Outcome Indicator			
1. Percentage decrease in barangay-drug affectation	25% (5,532)	25% decrease in the barangay-drug affectation. This is 25% of 26,659 which is around 6,665.	32.24% decrease in the barangay-drug affectation. This is 32.24% of 22,129 which is around 7,134.
Output Indicators			
1. Percentage of high value targets (HVTs) arrested in total arrests	total number of arrests	25% arrested drug personalities are HVTs	35% arrested drug personalities are HVTs
2. Number of High Impact Operations (HIOs) conducted and % to total operations conducted during the year	275 (16.46%)	250 are HIOs	325 are HIOs
3. Percentage of drug-related information and reports acted upon which resulted to anti-drug operations	total drug-related information and reports acted upon	25% total drug-related information and reports acted upon resulted to anti-drug operations	25% total drug-related information and reports acted upon resulted to anti-drug operations

AH. PHILIPPINE RACING COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	191,602	187,017	185,293
General Fund	191,602	187,017	185,293
Automatic Appropriations	3,271	3,569	3,597
Retirement and Life Insurance Premiums	3,271	3,569	3,597
Continuing Appropriations		11,694	
Unobligated Releases for Capital Outlays R.A. No. 10964		1,848	
Unobligated Releases for MOOE R.A. No. 10964		9,846	
Budgetary Adjustment(s)	3,089		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,858		
Pension and Gratuity Fund	1,231		
Total Available Appropriations	197,962	202,280	188,890
Unused Appropriations	(11,817)	(11,694)	
Unobligated Allotment	(11,817)	(11,694)	
TOTAL OBLIGATIONS	186,145	190,586	188,890

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	29,903,000	32,231,000	32,703,000
Regular	29,903,000	32,231,000	32,703,000
PS	19,720,000	20,256,000	20,951,000
MOOE	10,183,000	11,975,000	11,752,000
Operations	156,242,000	158,355,000	156,187,000
Regular	156,242,000	158,355,000	156,187,000
PS	24,478,000	24,103,000	24,323,000
MOOE	125,332,000	132,252,000	131,864,000
CO	6,432,000	2,000,000	

TOTAL AGENCY BUDGET	186,145,000	190,586,000	188,890,000
Regular	186,145,000	190,586,000	188,890,000
PS	44,198,000	44,359,000	45,274,000
MOOE	135,515,000	144,227,000	143,616,000
CO	6,432,000	2,000,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	83	83	83
Total Number of Filled Positions	74	74	74

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 185,293,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HORSE RACING INCENTIVE PROGRAM		119,946,000		119,946,000
HORSE RACING REGULATORY PROGRAM	22,470,000	11,918,000		34,388,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	41,677,000	143,616,000		185,293,000
National Capital Region (NCR)	41,677,000	143,616,000		185,293,000
TOTAL AGENCY BUDGET	41,677,000	143,616,000		185,293,000

SPECIAL PROVISION(S)

1. Trust Receipts on Share from Breakages. Breakages or the fraction of ten (10) centavos eliminated from the dividends paid to the winning tickets remitted by the Philippine Racing Club, Inc., Manila Jockey Club, Inc., and the Metro Manila Turf Club Inc. shall be used exclusively for the payment of additional prizes for races sponsored by the Philippine Racing Commission (PhilRACOM) and for the necessary Capital Outlays and other expenses relative to the horse-breeding activities of the Commission in accordance with E.O. Nos. 88 and 89, s. 1986 and R.A. No. 7978, as amended. Said amount shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PhilRACOM's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	19,207,000	11,752,000		30,959,000
100000100001000	General management and supervision	19,207,000	11,752,000		30,959,000
Sub-total, General Administration and Support		19,207,000	11,752,000		30,959,000
300000000000000	Operations	22,470,000	131,864,000		154,334,000
310000000000000	OO : Fair and safe horse racing industry developed	22,470,000	131,864,000		154,334,000
310100000000000	HORSE RACING INCENTIVE PROGRAM		119,946,000		119,946,000
310100100001000	Granting of racing incentives for the promotion of racing industry including prizes in stakes races		119,946,000		119,946,000
310200000000000	HORSE RACING REGULATORY PROGRAM	22,470,000	11,918,000		34,388,000
310200100001000	Formulation and implementation of policies and rules on horse racing and regulation of horse racing operations	22,470,000	11,918,000		34,388,000
Sub-total, Operations		22,470,000	131,864,000		154,334,000
TOTAL NEW APPROPRIATIONS		P 41,677,000	P 143,616,000		P 185,293,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	25,499	29,739	29,968
Total Permanent Positions	25,499	29,739	29,968
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,739	1,776	1,776
Representation Allowance	510	450	510
Transportation Allowance	510	450	510
Clothing and Uniform Allowance	432	444	444
Mid-Year Bonus - Civilian	2,275	2,478	2,498
Year End Bonus	2,287	2,478	2,498
Cash Gift	364	370	370
Per Diems	1,549	1,440	2,160
Productivity Enhancement Incentive	357	370	370
Step Increment		74	75
Collective Negotiation Agreement	1,956		
Total Other Compensation Common to All	11,979	10,330	11,211
Other Compensation for Specific Groups			
Lump-sum for Personnel Services	1,737		
Anniversary Bonus - Civilian		222	
Total Other Compensation for Specific Groups	1,737	222	
Other Benefits			
Retirement and Life Insurance Premiums	3,271	3,569	3,597
PAG-IBIG Contributions	80	89	89
PhilHealth Contributions	315	321	320
Employees Compensation Insurance Premiums	87	89	89
Terminal Leave	1,230		
Total Other Benefits	4,983	4,068	4,095
TOTAL PERSONNEL SERVICES	44,198	44,359	45,274
Maintenance and Other Operating Expenses			
Travelling Expenses	2,284	1,930	1,930
Training and Scholarship Expenses	216	600	600
Supplies and Materials Expenses	4,801	10,280	10,280
Utility Expenses	1,062	1,214	1,214
Communication Expenses	1,090	2,015	2,015
Awards/Rewards and Prizes	116,040	119,946	119,946
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	372	200	210
Professional Services	3,053	1,540	1,540
General Services		600	600
Repairs and Maintenance	249	430	430
Taxes, Insurance Premiums and Other Fees	151	200	200
Other Maintenance and Operating Expenses			
Advertising Expenses	1,040		
Printing and Publication Expenses	68	100	100
Representation Expenses	940	300	500

Rent/Lease Expenses	1,338	1,650	1,450
Subscription Expenses	50	100	100
Other Maintenance and Operating Expenses	2,761	3,122	2,501
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	135,515	144,227	143,616
TOTAL CURRENT OPERATING EXPENDITURES	179,713	188,586	188,890
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	6,432		
Transportation Equipment Outlay		2,000	
TOTAL CAPITAL OUTLAYS	6,432	2,000	
GRAND TOTAL	186,145	190,586	188,890

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Fair and safe horse racing industry developed

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Fair and safe horse racing industry developed		
HORSE RACING INCENTIVE PROGRAM		
Outcome Indicators		
1. Projected government revenue generated from gross sales	P1,200,000,000	P1,500,320,768
2. Generated Direct Employment	1,500	1,545
Output Indicators		
1. Number of races conducted as scheduled according to standards	45 stakes races	60 stakes races
2. Amount of prize money and percentage of paid within 3 days after the race	P110 million @ 100%	P114 million @ 100%
HORSE RACING REGULATORY PROGRAM		
Outcome Indicators		
1. No. of license holders with 1 or more recorded violations in the last three years	200 individuals	224 individuals
2. Decrease in the number of accidents	5% decrease	2% decrease
Output Indicators		
1. Number of applicants for registration, permits, and licenses acted upon within one (1) month	4,000	3,614
2. Number of inspections and investigations undertaken	150	145
3. Percentage of enforcement actions undertaken and resolved as a percentage of the total number of violations	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Fair and safe horse racing industry developed			
HORSE RACING INCENTIVE PROGRAM			
Outcome Indicators			
1. Projected government revenue generated from gross sales	P1,100,000,000	P1,200,000,000	P1,200,000,000
2. Generated Direct Employment	1,500	1,500	1,500
Output Indicators			
1. Number of races conducted as scheduled according to standards	40 stakes races	45 stakes races	45 stakes races
2. Amount of prize money and percentage of paid within 3 days after the race	P61 million @ 100%	P110 million @ 100%	P110 million @ 100%
HORSE RACING REGULATORY PROGRAM			
Outcome Indicators			
1. No. of license holders with 1 or more recorded violations in the last three years	200 Individuals	200 Individuals	200 Individuals
2. Decrease in the number of accidents	24 cases in 2017	5% decrease	5% decrease
Output Indicators			
1. Number of applicants for registration, permits, and licenses acted upon within one (1) month	4,000	4,000	4,000
2. Number of inspections and investigations undertaken	150	150	150
3. Percentage of enforcement actions undertaken and resolved as a percentage of the total number of violations	100%	100%	100%

AI. PHILIPPINE SPORTS COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	199,493	5,357,315	171,964
General Fund	199,493	5,357,315	171,964
Automatic Appropriations	34,609	35,462	35,760
Retirement and Life Insurance Premiums	5,226	5,636	5,934
Special Account	29,383	29,826	29,826
Continuing Appropriations		250	
Unobligated Releases for MOOE R.A. No. 10964		250	
Budgetary Adjustment(s)	15,227		
Transfer(s) from:			
Contingent Fund	15,000		
Miscellaneous Personnel Benefits Fund	227		
Total Available Appropriations	249,329	5,393,027	207,724

Unused Appropriations	(3,346)	(250)	
Unreleased Appropriation	(982)		
Unobligated Allotment	(2,364)	(250)	
TOTAL OBLIGATIONS	245,983	5,392,777	207,724

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	94,049,000	5,094,654,000	93,916,000
Regular	94,049,000	5,094,654,000	93,916,000
PS	36,783,000	41,158,000	39,704,000
MOOE	57,266,000	4,007,036,000	54,212,000
CO		1,046,460,000	
Operations	151,934,000	298,123,000	113,808,000
Regular	116,497,000	127,772,000	108,504,000
PS	25,275,000	26,657,000	31,309,000
MOOE	91,222,000	101,115,000	77,195,000
Projects / Purpose	35,437,000	170,351,000	5,304,000
MOOE	35,437,000	170,351,000	5,304,000
TOTAL AGENCY BUDGET	245,983,000	5,392,777,000	207,724,000
Regular	210,546,000	5,222,426,000	202,420,000
PS	62,058,000	67,815,000	71,013,000
MOOE	148,488,000	4,108,151,000	131,407,000
CO		1,046,460,000	
Projects / Purpose	35,437,000	170,351,000	5,304,000
MOOE	35,437,000	170,351,000	5,304,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	127	127	127
Total Number of Filled Positions	112	113	113

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....P 171,964,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
AMATEUR SPORTS DEVELOPMENT PROGRAM	28,677,000	66,403,000		95,080,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	65,079,000	106,885,000		171,964,000
National Capital Region (NCR)	65,079,000	106,885,000		171,964,000
TOTAL AGENCY BUDGET	65,079,000	106,885,000		171,964,000

SPECIAL PROVISION(S)

1. National Sports Development Fund. In addition to the amounts appropriated herein, the National Sports Development Fund (NSDF) shall be used for the National Sports Development Program sourced from the following, in accordance with Section 26 of R.A. No. 6847:

   (a) Twenty Nine Million Eight Hundred Twenty Six Thousand Pesos (P29,826,000) from taxes on horse races during special holidays, share from all taxes collected on imported athletic equipment and proceeds from the sale of stamps depicting sports events. Said amount shall be deposited with the National Treasury and released subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987; and

   (b) Proceeds of sweepstakes or lottery draws of the PCSO and the PSC's share from the gross income of the PAGCOR which shall be deposited with an authorized government depository bank.

   The NSDF shall likewise be used for the following purposes:

   (a) Six Million Pesos (P6,000,000) for the research, promotion, development, and implementation of Sports Science and Sports Medicine in the country;

   (b) Assistance to national sports associations, private associations and entities, civil service organizations, and individuals relative to the implementation of the National Physical Fitness and Sports;

   (c) Training and preparation of national athletes and coaches, as well as the selection of individual athletes at the elementary and high school levels for individual sports events and for maintenance of the training venues for the national athletes and coaches; and

   (d) Payment of cash incentives and retirement benefits to national athletes and coaches in accordance with the provisions of R.A. No. 10699.

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

2. Appropriations for the Philippine Sports Commission. The amounts appropriated herein shall be used for the following:

   (a) Sixty Two Million Three Hundred Seventy Three Thousand Pesos (P62,373,000) for Amateur Sports Promotion and Development;

   (b) Twenty Seven Million Four Hundred Three Thousand Pesos (P27,403,000) for Grassroots Centerpiece Program;

(c) Seventy Six Million Eight Hundred Eighty Four Thousand Pesos (P76,884,000) for General Administration and Support; and

(d) Five Million Three Hundred Four Thousand Pesos (P5,304,000) for the 4th Philippine Sports Hall of Fame Enshrinement.

In no case shall said amounts be used as assistance to national sports associations and entities, civil service organizations, and individuals.

3. Basic and Meal Allowances of Athletes. The PSC shall ensure that all qualified national athletes are uniformly granted basic and meal allowances which should be charged against the NSDF. For this purpose, regular national athletes shall receive the following monthly basic allowance based on their classification:

(a) Class A - Thirty Thousand Pesos (P30,000);

(b) Class B - Twenty Seven Thousand Pesos (P27,000);

(c) Class C - Twenty Four Thousand Pesos (P24,000);

(d) Team Sports - Seventeen Thousand Pesos (P17,000); and

(e) Training Pool - (i) Non-medalist/downgraded - Twelve Thousand Six Hundred Pesos (P12,600); and (ii) New Entries/Alternates/Sparring Partners - Ten Thousand Two Hundred Pesos(P10,200)

For athletes who garnered medals during international competition for the year shall be allowed the following allowance scheme under the Priority Athletes Program of the Commission, with the following rates:

(a) Platinum - Forty Five Thousand Pesos (P45,000);

(b) Priority A - Forty Three Thousand Pesos (P43,000);

(c) Priority B - Thirty Six Thousand Pesos (P36,000); and

(d) Priority C - Thirty Three Thousand Pesos (P33,000)

The scheme shall cover athletes who are qualified and endorsed by their respective National Sports Associations to be part of the said program.

Implementation of this provision shall be in accordance with PSC Resolution No. 862(C)-2015 dated December 9, 2015 and such other guidelines that may be issued for the purpose.

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

(a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

(b) PSC's website.

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

5. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	36,402,000	40,482,000		76,884,000
100000100001000	General Management and Supervision	36,360,000	40,482,000		76,842,000

100000100002000	Administration of Personnel Benefits	42,000		42,000
Sub-total, General Administration and Support		36,402,000	40,482,000	76,884,000
300000000000000	Operations	28,677,000	66,403,000	95,080,000
310000000000000	OO : Source of athletic talents widened	28,677,000	66,403,000	95,080,000
310100000000000	AMATEUR SPORTS DEVELOPMENT PROGRAM	28,677,000	66,403,000	95,080,000
310100100001000	Policy and Program Formulation and Amateur Sport Development and Promotion	28,677,000	33,696,000	62,373,000
310100100002000	National Sport for All-Grassroot Centerpiece Program		27,403,000	27,403,000
	Project(s)			
	Locally-Funded Project(s)		5,304,000	5,304,000
310100200008000	4th Philippine Sports Hall of Fame Enshrinement		5,304,000	5,304,000
Sub-total, Operations		28,677,000	66,403,000	95,080,000
TOTAL NEW APPROPRIATIONS		P 65,079,000	P 106,885,000	P 171,964,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	42,411	46,964	49,456
Total Permanent Positions	42,411	46,964	49,456
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,488	2,544	2,712
Representation Allowance	1,250	1,062	996
Transportation Allowance	643	1,002	936
Clothing and Uniform Allowance	642	636	678
Overtime Pay	387		
Mid-Year Bonus - Civilian	3,441	3,914	4,121
Year End Bonus	3,523	3,914	4,121
Cash Gift	528	530	565
Productivity Enhancement Incentive	524	530	565
Step Increment		118	124
Total Other Compensation Common to All	13,426	14,250	14,818
Other Benefits			
Retirement and Life Insurance Premiums	5,006	5,636	5,934
PAG-IBIG Contributions	131	127	136

PhilHealth Contributions	439	452	491
Employees Compensation Insurance Premiums	126	127	136
Terminal Leave	519	259	42
Total Other Benefits	6,221	6,601	6,739
TOTAL PERSONNEL SERVICES	62,058	67,815	71,013
Maintenance and Other Operating Expenses			
Travelling Expenses	29,914	29,692	17,700
Training and Scholarship Expenses	1,025	198,601	400
Supplies and Materials Expenses	30,440	509,218	22,520
Utility Expenses	52,611	65,133	35,076
Communication Expenses	2,659	60,049	2,591
Awards/Rewards and Prizes		2,000	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	907	840	900
General Services	6,742	145,510	20,247
Repairs and Maintenance		705,660	500
Taxes, Insurance Premiums and Other Fees	737	500	850
Other Maintenance and Operating Expenses			
Advertising Expenses	209	877	230
Transportation and Delivery Expenses	700	3,719	509
Rent/Lease Expenses	332	823,017	2,686
Subscription Expenses	179	200	150
Other Maintenance and Operating Expenses	57,470	1,733,486	32,352
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	183,925	4,278,502	136,711
TOTAL CURRENT OPERATING EXPENDITURES	245,983	4,346,317	207,724
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		1,033,100	
Furniture, Fixtures and Books Outlay		13,360	
TOTAL CAPITAL OUTLAYS		1,046,460	
GRAND TOTAL	245,983	5,392,777	207,724

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL OUTCOME : Source of athletic talents widened

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Source of athletic talents widened		
AMATEUR SPORTS DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of grassroots athletes competing in the Philippine National Games and Batang Pinoy Games	26,444	16,055

2. Number of Filipinos participating in Sports-for-All activities	142,493	170,209
3. Number of national athletes participating in international and national competitions	1,517	1,709
Output Indicators		
1. Number of LGUs sending delegates in PSC competitions	278	442
2. Number of promotional events/activities held	75	115
3. Number of national athletes and coaches supported	1,033 ave.	1,134 ave.

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Participation in local and international sports competition and source of Filipino athletic talents increased			
AMATEUR SPORTS DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of grassroots athletes competing in the Philippine National Games and Batang Pinoy Games	20,048	15,759	17,660
2. Number of Filipinos participating in Sports-for-All activities	150,079	88,761	187,230
3. Number of national athletes participating in international and national competitions	1,582	250	1,794
Output Indicators			
1. Number of LGUs sending delegates in PSC competitions	358	302	130
2. Number of promotional events/activities held	92	32	80
3. Number of national athletes and coaches supported	1,059 ave.	989 ave.	1,191 ave.

AJ. PRESIDENTIAL COMMISSION FOR THE URBAN POOR

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	168,148		
General Fund	168,148		
Automatic Appropriations	7,343		
Retirement and Life Insurance Premiums	7,343		

Budgetary Adjustment(s)	7,720
Transfer(s) from:	
Miscellaneous Personnel Benefits Fund	2,559
Pension and Gratuity Fund	5,161
Total Available Appropriations	183,211
Unused Appropriations	(15,141)
Unreleased Appropriation	(409)
Unobligated Allotment	(14,732)
TOTAL OBLIGATIONS	168,070

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	57,793,000		
Regular	57,793,000		
PS	36,901,000		
MOOE	19,823,000		
CO	1,069,000		
Operations	110,277,000		
Regular	110,277,000		
PS	56,386,000		
MOOE	52,896,000		
CO	995,000		
TOTAL AGENCY BUDGET	168,070,000		
Regular	168,070,000		
PS	93,287,000		
MOOE	72,719,000		
CO	2,064,000		

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	182		
Total Number of Filled Positions	136		

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	57,132		
Total Permanent Positions	57,132		
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,332		
Representation Allowance	757		
Transportation Allowance	757		
Clothing and Uniform Allowance	852		
Mid-Year Bonus - Civilian	4,647		
Year End Bonus	4,810		
Cash Gift	703		
Productivity Enhancement Incentive	681		
Performance Based Bonus	2,558		
Collective Negotiation Agreement	3,455		
Total Other Compensation Common to All	22,552		
Other Benefits			
Retirement and Life Insurance Premiums	6,779		
PAG-IBIG Contributions	167		
PhilHealth Contributions	674		
Employees Compensation Insurance Premiums	167		
Terminal Leave	5,069		
Total Other Benefits	12,856		
Non-Permanent Positions	747		
TOTAL PERSONNEL SERVICES	93,287		
Maintenance and Other Operating Expenses			
Travelling Expenses	9,671		
Training and Scholarship Expenses	24,899		
Supplies and Materials Expenses	4,174		
Utility Expenses	2,479		
Communication Expenses	2,425		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	450		
Professional Services	15,178		
General Services	4,568		
Repairs and Maintenance	737		
Taxes, Insurance Premiums and Other Fees	359		
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	50		
Representation Expenses	432		
Rent/Lease Expenses	7,200		
Subscription Expenses	97		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	72,719		
TOTAL CURRENT OPERATING EXPENDITURES	166,006		

Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,069		
Transportation Equipment Outlay	995		
TOTAL CAPITAL OUTLAYS	2,064		
GRAND TOTAL	168,070		

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. People-centered, innovative, clean, efficient, effective and inclusive delivery of public goods and services
2. Universal and transformative social protection for all achieved
3. Access to affordable, adequate, safe and secure shelter in well-planned communities expanded

ORGANIZATIONAL OUTCOME : Access of the urban poor to asset reform, human development, basic services and other programs enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Access of the urban poor to asset reform, human development, basic services and other programs enhanced		
URBAN POOR COORDINATION AND SUPPORT PROGRAM		
Outcome Indicators		
1. Percentage of training participants rating the training as good or better	100%	100%
2. Percentage of Urban Poor Organizations well-informed of the urban poor related laws and government programs and services they may avail	90%	100%
Output Indicators		
1. Number of capability building/training to Urban Poor Organizations conducted	475	475
2. Number of Urban Poor Organizations issued Certificate of Accreditation	274	274
3. Percentage of demolition and eviction activities reported to PCUP monitored	90%	100%

AK. PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	81,247	96,749	91,297
General Fund	81,247	96,749	91,297

Automatic Appropriations	3,059	3,729	4,339
Retirement and Life Insurance Premiums	3,059	3,729	4,339
Continuing Appropriations		1,475	
Unobligated Releases for Capital Outlays R.A. No. 10964		172	
Unobligated Releases for MOOE R.A. No. 10964		1,303	
Budgetary Adjustment(s)	7,355		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,423		
Pension and Gratuity Fund	2,932		
Total Available Appropriations	91,661	101,953	95,636
Unused Appropriations	(2,016)	(1,475)	
Unobligated Allotment	(2,016)	(1,475)	
TOTAL OBLIGATIONS	89,645	100,478	95,636

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	30,809,000	21,386,000	26,194,000
Regular	30,809,000	21,386,000	26,194,000
PS	13,710,000	6,163,000	10,908,000
MOOE	13,394,000	15,223,000	15,286,000
CO	3,705,000		
Operations	58,836,000	79,092,000	69,442,000
Regular	58,836,000	79,092,000	69,442,000
PS	31,026,000	38,400,000	40,586,000
MOOE	27,137,000	31,392,000	28,856,000
CO	673,000	9,300,000	
TOTAL AGENCY BUDGET	89,645,000	100,478,000	95,636,000
Regular	89,645,000	100,478,000	95,636,000
PS	44,736,000	44,563,000	51,494,000
MOOE	40,531,000	46,615,000	44,142,000
CO	4,378,000	9,300,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	41	41	41
Total Number of Filled Positions	35	35	35

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 91,297,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	37,170,000	28,856,000		66,026,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	47,155,000	44,142,000		91,297,000
National Capital Region (NCR)	47,155,000	44,142,000		91,297,000
TOTAL AGENCY BUDGET	47,155,000	44,142,000		91,297,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Legislative Liaison Office (PLLO) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PLLO's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	9,985,000	15,286,000		25,271,000
100000100001000	General Management and Supervision	9,985,000	15,286,000		25,271,000
Sub-total, General Administration and Support		9,985,000	15,286,000		25,271,000
300000000000000	Operations	37,170,000	28,856,000		66,026,000
310000000000000	OO : The Presidential policy reform agenda and the Administration's program of governance promoted	37,170,000	28,856,000		66,026,000
310100000000000	LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	37,170,000	28,856,000		66,026,000
310100100001000	Formulation and implementation of advocacy strategies and strategic interventions towards stakeholders consensus-building on congressional initiatives consistent with the policy reform and development programs of the Administration	37,170,000	28,856,000		66,026,000
Sub-total, Operations		37,170,000	28,856,000		66,026,000
TOTAL NEW APPROPRIATIONS		P 47,155,000	P 44,142,000		P 91,297,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	28,852	31,068	36,156
Total Permanent Positions	28,852	31,068	36,156
Other Compensation Common to All			
Personnel Economic Relief Allowance	827	816	840
Representation Allowance	1,461	1,314	1,662
Transportation Allowance	1,147	1,314	1,530
Clothing and Uniform Allowance	210	204	210
Mid-Year Bonus - Civilian	2,248	2,589	3,013

Year End Bonus	2,474	2,589	3,013
Cash Gift	176	170	175
Productivity Enhancement Incentive	168	170	175
Step Increment		77	90
Collective Negotiation Agreement	849		
Total Other Compensation Common to All	9,560	9,243	10,708
Other Benefits			
Retirement and Life Insurance Premiums	2,954	3,729	4,339
PAG-IBIG Contributions	39	41	42
PhilHealth Contributions	181	192	202
Employees Compensation Insurance Premiums	38	41	42
Loyalty Award - Civilian	15	10	5
Terminal Leave	3,097	239	
Total Other Benefits	6,324	4,252	4,630
TOTAL PERSONNEL SERVICES	44,736	44,563	51,494
Maintenance and Other Operating Expenses			
Travelling Expenses	7,449	8,511	7,884
Training and Scholarship Expenses	3,370	3,660	3,660
Supplies and Materials Expenses	2,756	2,811	4,175
Utility Expenses	79	159	80
Communication Expenses	1,701	4,357	3,319
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,270	1,238	1,469
Professional Services	9,155	10,764	10,234
General Services	357	698	360
Repairs and Maintenance	525	765	589
Taxes, Insurance Premiums and Other Fees	333	176	385
Other Maintenance and Operating Expenses			
Representation Expenses	11,623	11,534	10,033
Rent/Lease Expenses	1,463	1,671	1,582
Subscription Expenses	22	17	22
Donations		50	50
Other Maintenance and Operating Expenses	428	204	300
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	40,531	46,615	44,142
TOTAL CURRENT OPERATING EXPENDITURES	85,267	91,178	95,636
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,532	4,305	
Transportation Equipment Outlay	2,686	4,500	
Furniture, Fixtures and Books Outlay	160	495	
TOTAL CAPITAL OUTLAYS	4,378	9,300	
GRAND TOTAL	89,645	100,478	95,636

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : The Presidential policy reform agenda and the Administration's program of governance promoted

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
The Presidential policy reform agenda and the Administration's program of governance promoted		
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage of measures in the President's Legislative Priorities shepherded towards the advance stages of the legislative process	100% (40 bills)	180% (72 bills)
2. Percentage of other congressional measures harmonized and made consistent with the standards and policies of the Administration	100% (50 bills)	140% (70 bills)
3. Percentage of issues addressed to enhance executive-legislative relations	100% (25 bills)	140% (35 bills)
Output Indicators		
1. Number of advisories/reports relative to legislative /congressional concerns prepared and submitted to the President/Cabinet	3,746	3,869
2. Number of interventions employed which led to consensus among stakeholders and the harmonization of pending measures in Congress with the policies of the Administration	2,007	2,867
3. Number of presidential activities/engagements with legislators and other stakeholders facilitated	147	285

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
The Presidential policy reform agenda and the Administration's program of governance promoted			
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage of measures in the President's Legislative Priorities shepherded towards the advance stages of the legislative process	75% (40 bills)	75% (40 bills)	100% (50 bills)
2. Percentage of other congressional measures harmonized and made consistent with the standards and policies of the Administration	100% (50 bills)	100% (50 bills)	100% (50 bills)
3. Percentage of issues addressed to enhance executive-legislative relations	100% (25 bills)	100% (25 bills)	100% (25 bills)
Output Indicators			
1. Number of advisories/reports relative to legislative /congressional concerns prepared and submitted to the President/Cabinet	3,615	3,746	3,615
2. Number of interventions employed which led to consensus among stakeholders and the harmonization of pending measures in Congress with the policies of the Administration	2,007	2,007	3,386
3. Number of presidential activities/engagements with legislators and other stakeholders facilitated	147	147	225

AL. PRESIDENTIAL MANAGEMENT STAFF

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	574,775	637,177	633,541
General Fund	574,775	637,177	633,541
Automatic Appropriations	19,152	21,267	21,027
Retirement and Life Insurance Premiums	19,152	21,267	21,027
Continuing Appropriations		64,567	
Unobligated Releases for Capital Outlays R.A. No. 10964		62,765	
Unobligated Releases for MOOE R.A. No. 10964		1,802	
Budgetary Adjustment(s)	99,920		
Transfer(s) from:			
Contingent Fund	78,007		
Miscellaneous Personnel Benefits Fund	15,225		
Pension and Gratuity Fund	6,688		
Total Available Appropriations	693,847	723,011	654,568
Unused Appropriations	(64,998)	(64,567)	
Unobligated Allotment	(64,998)	(64,567)	
TOTAL OBLIGATIONS	628,849	658,444	654,568

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	266,925,000	386,290,000	308,133,000
Regular	266,925,000	386,290,000	308,133,000
PS	88,129,000	82,232,000	75,950,000
MOOE	123,476,000	154,906,000	200,155,000
CO	55,320,000	149,152,000	32,028,000
Support to Operations	34,770,000	34,480,000	32,919,000
Regular	34,770,000	34,480,000	32,919,000
PS	18,769,000	17,799,000	17,540,000
MOOE	16,001,000	16,681,000	15,379,000

Operations	327,154,000	237,674,000	313,516,000
Regular	327,154,000	237,674,000	313,516,000
PS	150,045,000	154,505,000	206,174,000
MOOE	176,209,000	83,169,000	107,342,000
CO	900,000		
TOTAL AGENCY BUDGET	628,849,000	658,444,000	654,568,000
Regular	628,849,000	658,444,000	654,568,000
PS	256,943,000	254,536,000	299,664,000
MOOE	315,686,000	254,756,000	322,876,000
CO	56,220,000	149,152,000	32,028,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	404	404	404
Total Number of Filled Positions	284	288	288

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 633,541,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PRESIDENTIAL STAFF SUPPORT PROGRAM	192,880,000	107,342,000		300,222,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	278,637,000	322,876,000	32,028,000	633,541,000
National Capital Region (NCR)	278,637,000	322,876,000	32,028,000	633,541,000
TOTAL AGENCY BUDGET	278,637,000	322,876,000	32,028,000	633,541,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Management Staff (PMS) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PMS' website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	69,699,000	200,155,000	32,028,000	301,882,000
100000100001000	General Management and Supervision	68,831,000	200,155,000	32,028,000	301,014,000
100000100002000	Administration of Personnel Benefits	868,000			868,000
Sub-total, General Administration and Support		69,699,000	200,155,000	32,028,000	301,882,000
200000000000000	Support to Operations	16,058,000	15,379,000		31,437,000
200000100001000	Provision of legal and information communication technology (ICT) services	16,058,000	15,379,000		31,437,000
Sub-total, Support to Operations		16,058,000	15,379,000		31,437,000
300000000000000	Operations	192,880,000	107,342,000		300,222,000
320000000000000	OO : Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives	192,880,000	107,342,000		300,222,000
320100000000000	PRESIDENTIAL STAFF SUPPORT PROGRAM	192,880,000	107,342,000		300,222,000
320100100001000	Provision of decision inputs for the Presidency and the conduct of policy research and complete staff work in support of the President's priority development agenda	52,219,000	12,330,000		64,549,000
320100100002000	Monitoring and evaluation of and facilitation work on Presidential directives, priority programs, and projects	67,626,000	64,975,000		132,601,000

320100100003000 Management of Presidential engagements and provision of secretariat support to various Presidential bodies	73,035,000	30,037,000		103,072,000
Sub-total, Operations	192,880,000	107,342,000		300,222,000
TOTAL NEW APPROPRIATIONS	P 278,637,000	P 322,876,000	P 32,028,000	P 633,541,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	156,643	177,222	175,230
Total Permanent Positions	156,643	177,222	175,230
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,738	6,744	6,912
Representation Allowance	6,221	4,998	4,758
Transportation Allowance	4,030	4,998	4,758
Clothing and Uniform Allowance	1,734	1,686	1,728
Honoraria	318		
Overtime Pay	10,495		
Mid-Year Bonus - Civilian	13,148	14,769	14,602
Year End Bonus	13,307	14,769	14,602
Cash Gift	1,446	1,405	1,440
Productivity Enhancement Incentive	1,405	1,405	1,440
Performance Based Bonus	6,524		
Step Increment		442	438
Collective Negotiation Agreement	7,027		
Total Other Compensation Common to All	72,393	51,216	50,678
Other Compensation for Specific Groups			
Other Personnel Benefits	2,395		
Anniversary Bonus - Civilian			864
Total Other Compensation for Specific Groups	2,395		864
Other Benefits			
Retirement and Life Insurance Premiums	18,753	21,267	21,027
PAG-IBIG Contributions	337	337	346
PhilHealth Contributions	1,429	1,458	1,469
Employees Compensation Insurance Premiums	339	337	346
Terminal Leave	4,654	2,699	868
Total Other Benefits	25,512	26,098	24,056
Non-Permanent Positions			48,836
TOTAL PERSONNEL SERVICES	256,943	254,536	299,664

Maintenance and Other Operating Expenses			
Travelling Expenses	33,801	25,503	47,353
Training and Scholarship Expenses	1,480	3,500	4,568
Supplies and Materials Expenses	45,461	33,622	41,938
Utility Expenses	14,401	14,624	22,376
Communication Expenses	9,297	22,877	24,192
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,936	3,246	3,246
Professional Services	99,653	22,930	30,909
General Services	32,507	30,750	43,028
Repairs and Maintenance	7,402	11,376	21,092
Taxes, Insurance Premiums and Other Fees	1,072	1,951	1,696
Other Maintenance and Operating Expenses			
Advertising Expenses	90	201	201
Printing and Publication Expenses	123	50	100
Representation Expenses	11,560	3,484	8,721
Rent/Lease Expenses	50,907	47,868	47,176
Membership Dues and Contributions to Organizations	17	40	40
Subscription Expenses	4,357	25,027	23,622
Other Maintenance and Operating Expenses	622	7,707	2,618
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	315,686	254,756	322,876
TOTAL CURRENT OPERATING EXPENDITURES	572,629	509,292	622,540
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		7,945	
Machinery and Equipment Outlay	55,845	80,360	21,153
Transportation Equipment Outlay	245		4,050
Furniture, Fixtures and Books Outlay	80	39,056	6,825
Other Property Plant and Equipment Outlay	50		
Intangible Assets Outlay		21,791	
TOTAL CAPITAL OUTLAYS	56,220	149,152	32,028
GRAND TOTAL	628,849	658,444	654,568

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Responsive decision inputs and staff support to the Presidency

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Responsive decision inputs and staff support to the Presidency		
PRESIDENTIAL STAFF SUPPORT PROGRAM		
Output Indicators		
1. Percentage of briefers and/or profiles for Presidential engagements submitted	100%	100%
2. Percentage of directive monitoring reports submitted	100%	100%
3. Percentage of Presidential engagement managed	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives			
PRESIDENTIAL STAFF SUPPORT PROGRAM			
Output Indicators			
1. Percentage of briefers and/or profiles for Presidential engagements submitted	100%	100%	100%
2. Percentage of directive monitoring reports submitted	100%	100%	100%
3. Percentage of Presidential engagement managed	100%	100%	100%

AM. TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	7,560,385		
General Fund	7,560,385		
Automatic Appropriations	167,039		
Customs Duties and Taxes, including Tax Expenditures	182		
Retirement and Life Insurance Premiums	166,857		
Budgetary Adjustment(s)	196,896		
Transfer(s) from:			
Contingent Fund	20,000		
Miscellaneous Personnel Benefits Fund	98,703		
Pension and Gratuity Fund	78,193		
Total Available Appropriations	7,924,320		
Unused Appropriations	(975,540)		
Unreleased Appropriation	(116,099)		
Unobligated Allotment	(859,441)		
TOTAL OBLIGATIONS	6,948,780		

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	230,831,000		
Regular	230,831,000		
PS	105,735,000		
MOOE	125,096,000		
Support to Operations	24,510,000		
Regular	24,510,000		
PS	5,264,000		
MOOE	8,440,000		
CO	10,806,000		
Operations	6,693,439,000		
Regular	6,648,350,000		
PS	2,063,758,000		
MOOE	4,487,392,000		
CO	97,200,000		
Projects / Purpose	45,089,000		
MOOE	45,089,000		
TOTAL AGENCY BUDGET	6,948,780,000		
Regular	6,903,691,000		
PS	2,174,757,000		
MOOE	4,620,928,000		
CO	108,006,000		
Projects / Purpose	45,089,000		
MOOE	45,089,000		

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	4,170		
Total Number of Filled Positions	3,559		

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	1,407,591		
Total Permanent Positions	1,407,591		
Other Compensation Common to All			
Personnel Economic Relief Allowance	82,499		
Representation Allowance	17,477		
Transportation Allowance	16,188		
Clothing and Uniform Allowance	20,011		
Overtime Pay	884		
Mid-Year Bonus - Civilian	111,020		
Year End Bonus	110,324		
Cash Gift	17,342		
Productivity Enhancement Incentive	17,250		
Collective Negotiation Agreement	66,783		
Total Other Compensation Common to All	459,778		
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	463		
Hazard Pay	159		
Hazard Duty Pay	12		
Longevity Pay	47		
Night Shift Differential Pay	55		
Anniversary Bonus - Civilian	25		
Total Other Compensation for Specific Groups	761		
Other Benefits			
Retirement and Life Insurance Premiums	161,144		
PAG-IBIG Contributions	4,251		
PhilHealth Contributions	14,914		
Employees Compensation Insurance Premiums	4,127		
Retirement Gratuity	1,411		
Loyalty Award - Civilian	2,179		
Terminal Leave	85,941		
Total Other Benefits	273,967		
Non-Permanent Positions	32,660		
TOTAL PERSONNEL SERVICES	2,174,757		
Maintenance and Other Operating Expenses			
Travelling Expenses	78,474		
Training and Scholarship Expenses	3,929,135		
Supplies and Materials Expenses	145,516		
Utility Expenses	81,499		
Communication Expenses	30,036		
Awards/Rewards and Prizes	2,278		
Survey, Research, Exploration and Development Expenses	124		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	3,246		

Professional Services	100,649		
General Services	110,937		
Repairs and Maintenance	44,914		
Financial Assistance/Subsidy	15,233		
Taxes, Insurance Premiums and Other Fees	25,750		
Labor and Wages	4		
Other Maintenance and Operating Expenses			
Advertising Expenses	1,080		
Printing and Publication Expenses	9,550		
Representation Expenses	15,439		
Transportation and Delivery Expenses	2,811		
Rent/Lease Expenses	17,269		
Membership Dues and Contributions to Organizations	180		
Subscription Expenses	1,463		
Donations	5		
Other Maintenance and Operating Expenses	50,425		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	4,666,017		
TOTAL CURRENT OPERATING EXPENDITURES	6,840,774		
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	97,200		
Machinery and Equipment Outlay	10,806		
TOTAL CAPITAL OUTLAYS	108,006		
GRAND TOTAL	6,948,780		

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 Overseas Filipinos increased
3. Income-earning ability increased
4. Maximize gains from demographic dividend

ORGANIZATIONAL OUTCOME : Employability increased and/or enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Employability increased and/or enhanced		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		
Outcome Indicators		
1. Percentage of stakeholders who rate policies/plans as good or better	93%	99%
Output Indicators		
1. Number of National, Regional/Provincial TESD plans formulated/updated	1 National Progress Report	1 National Progress Report

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		
Outcome Indicators		
1. Percentage compliance of TVET programs to TESDA, industry, and industry standards and requirements	85%	95%
2. Percentage of TVET graduates that undergo assessment for certification	85%	80%
3. Percentage of TVET programs with tie-ups to industry	42%	47%
Output Indicators		
1. Percentage of registered accredited TVET programs audited	100%	99.4%
2. Percentage of skilled workers issued with certification within 7 days of their application	90%	83%
3. Number of consultations, orientations and workshops for development of competency standards/training regulations	200	201
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage of graduates from technical education and skills development scholarship programs that are employed	65%	69.7%
Output Indicators		
1. Number of graduates from technical education and skills development scholarship programs	232,633	404,914 (Preliminary)
2. Number of training institutions/establishments/ assessment centers provided with technical assistance	5,771 (4,221 TVIs & 1,560 ACs)	8,229 (6,495 TVIs &) 1,734 ACs)
3. Number of TESDA Technology Institutions (TTIs) graduates	231,859	261,094

GENERAL SUMMARY (Cash-Based)
OTHER EXECUTIVE OFFICES

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. ANTI-MONEY LAUNDERING COUNCIL		P 116,359,000	P 28,842,000	P 145,201,000
B. ANTI-RED TAPE AUTHORITY		68,331,000	4,070,000	72,401,000
C. CLIMATE CHANGE COMMISSION	35,637,000	80,701,000	7,685,000	124,023,000
D. COMMISSION ON FILIPINOS OVERSEAS	47,699,000	68,442,000	13,697,000	129,838,000
E. COMMISSION ON HIGHER EDUCATION	403,166,000	39,046,937,000	209,690,000	39,659,793,000
F. COMMISSION ON THE FILIPINO LANGUAGE	43,976,000	27,631,000	1,210,000	72,817,000
H. DANGEROUS DRUGS BOARD	59,801,000	198,570,000	25,290,000	283,661,000
I. ENERGY REGULATORY COMMISSION	226,858,000	239,735,000	70,647,000	537,240,000
K. FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES	24,787,000	170,281,000		195,068,000
L. GAMES AND AMUSEMENTS BOARD	72,920,000	44,860,000	5,680,000	123,460,000
M. GOVERNANCE COMMISSION FOR GOVERNMENT-OWNED OR CONTROLLED CORPORATIONS	80,118,000	77,742,000	24,650,000	182,510,000
P. MINDANAO DEVELOPMENT AUTHORITY	73,402,000	91,837,000	6,763,000	172,002,000
Q. MOVIE AND TELEVISION REVIEW AND CLASSIFICATION BOARD	38,838,000			38,838,000
S. NATIONAL COMMISSION FOR CULTURE AND THE ARTS-PROPER	24,661,000			24,661,000
T. NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES	88,952,000	174,088,000	77,705,000	340,745,000
U. NATIONAL LIBRARY OF THE PHILIPPINES	66,371,000	82,223,000	39,200,000	187,794,000
V. NATIONAL ARCHIVES OF THE PHILIPPINES	52,369,000	76,699,000	7,230,000	136,298,000
Y. NATIONAL INTELLIGENCE COORDINATING AGENCY	599,152,000	207,046,000	37,977,000	844,175,000
Z. NATIONAL SECURITY COUNCIL	104,102,000	116,622,000	119,069,000	339,793,000
AB. OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS	177,118,000	501,639,000		678,757,000
AC. OPTICAL MEDIA BOARD	41,085,000	23,822,000		64,907,000
AD. PASIG RIVER REHABILITATION COMMISSION	15,990,000	102,818,000	140,907,000	259,715,000
AF. PHILIPPINE COMPETITION COMMISSION	205,537,000	229,063,000	500,000	435,100,000
AG. PHILIPPINE DRUG ENFORCEMENT AGENCY	1,318,849,000	911,605,000	149,841,000	2,380,295,000
AH. PHILIPPINE RACING COMMISSION	41,677,000	143,616,000		185,293,000
AI. PHILIPPINE SPORTS COMMISSION	65,079,000	106,885,000		171,964,000
AK. PRESIDENTIAL LEGISLATIVE LIAISON OFFICE	47,155,000	44,142,000		91,297,000
AL. PRESIDENTIAL MANAGEMENT STAFF	278,637,000	322,876,000	32,028,000	633,541,000
TOTAL NEW APPROPRIATIONS, OTHER EXECUTIVE OFFICES	P 4,233,936,000	P 43,274,570,000	P 1,002,681,000	P 48,511,187,000

XXIX. AUTONOMOUS REGION IN MUSLIM MINDANAO

A. AUTONOMOUS REGIONAL GOVERNMENT IN MUSLIM MINDANAO

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	33,056,999	31,117,016	
General Fund	33,056,999	31,117,016	
Automatic Appropriations	252,308	1,168,773	
Retirement and Life Insurance Premiums	252,308	1,168,773	
Continuing Appropriations		1,301,882	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964		5,000	
Unreleased Appropriation for MOOE			
R.A. No. 10964		96,943	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		989,173	
Unobligated Releases for MOOE			
R.A. No. 10964		210,766	
Budgetary Adjustment(s)	3,220,662		
Transfer(s) from:			
Department of Education (DepEd)			
Office of the Secretary	67,199		
Department of Public Works and Highways (DPWH)	765,063		
Department of Social Welfare and Development (DSWD)			
Office of the Secretary	1,720,741		
National Disaster Risk Reduction and Management Fund (Calamity Fund)	42,178		
Miscellaneous Personnel Benefits Fund	56,554		
Pension and Gratuity Fund	314,494		
Unprogrammed Fund (GFA)			
General Fund Adjustments for the Share of the ARMM pursuant to R.A. No.9054	800,000		
Transfer(s) to:			
Department of Budget and Management (DBM)			
Office of the Secretary	(545,567)		
Total Available Appropriations	36,529,969	33,587,671	
Unused Appropriations	(2,462,798)	(1,301,882)	
Unreleased Appropriation	(931,491)	(101,943)	
Unobligated Allotment	(1,531,307)	(1,199,939)	
TOTAL OBLIGATIONS	34,067,171	32,285,789	

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	413,767,000	436,977,000	
Regular	413,767,000	436,977,000	
PS	239,362,000	256,367,000	
MOOE	174,405,000	180,610,000	
Support to Operations	6,139,162,000	4,258,045,000	
Regular	38,373,000	42,891,000	
PS	23,067,000	27,194,000	
MOOE	15,306,000	15,697,000	
Projects / Purpose	6,100,789,000	4,215,154,000	
MOOE	1,684,595,000	1,304,709,000	
CO	4,416,194,000	2,910,445,000	
Operations	27,514,242,000	27,590,767,000	
Regular	17,477,837,000	17,486,951,000	
PS	12,194,447,000	14,284,826,000	
MOOE	5,155,901,000	3,157,625,000	
CO	127,489,000	44,500,000	
Projects / Purpose	10,036,405,000	10,103,816,000	
CO	10,036,405,000	10,103,816,000	
TOTAL AGENCY BUDGET	34,067,171,000	32,285,789,000	
Regular	17,929,977,000	17,966,819,000	
PS	12,456,876,000	14,568,387,000	
MOOE	5,345,612,000	3,353,932,000	
CO	127,489,000	44,500,000	
Projects / Purpose	16,137,194,000	14,318,970,000	
MOOE	1,684,595,000	1,304,709,000	
CO	14,452,599,000	13,014,261,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	41,283	41,283	
Total Number of Filled Positions	32,220	32,195	

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	8,615,546	9,739,764	
Reclassification of Positions		110	
Total Permanent Positions	8,615,546	9,739,874	
Other Compensation Common to All			
Personnel Economic Relief Allowance	724,842	773,808	
Representation Allowance	31,058	29,976	
Transportation Allowance	29,605	28,524	
Clothing and Uniform Allowance	171,361	193,452	
Honoraria	829	4,475	
Mid-Year Bonus - Civilian	180,300	811,649	
Year End Bonus	1,262,212	811,649	
Cash Gift	157,551	161,210	
Per Diems	756	756	
Productivity Enhancement Incentive	174,763	161,210	
Step Increment		24,352	
Total Other Compensation Common to All	2,733,277	3,001,061	
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	31,979	33,223	
Laundry Allowance	18,760	18,831	
Hazard Pay	90,074	87,197	
Hazard Duty Pay		3,751	
Longevity Pay	882	882	
Lump-sum for Equivalent Record Form		1,559	
Lump-sum for Master Teachers		1,700	
Other Lump-sums		17,747	
Other Personnel Benefits	1,988	348	
Total Other Compensation for Specific Groups	143,683	165,238	
Other Benefits			
Retirement and Life Insurance Premiums	248,465	1,168,773	
PAG-IBIG Contributions	36,287	38,693	
PhilHealth Contributions	109,352	126,090	
Employees Compensation Insurance Premiums	39,046	38,693	
Loyalty Award - Civilian		150	
Terminal Leave	379,471		
Total Other Benefits	812,621	1,372,399	
Non-Permanent Positions	151,749	289,815	
TOTAL PERSONNEL SERVICES	12,456,876	14,568,387	
Maintenance and Other Operating Expenses			
Travelling Expenses	153,808	153,497	
Training and Scholarship Expenses	236,267	333,304	
Supplies and Materials Expenses	1,410,851	1,583,444	
Utility Expenses	54,746	59,691	
Communication Expenses	32,361	36,141	
Awards/Rewards and Prizes	200	5,203	

Survey, Research, Exploration and Development Expenses	4,202	4,327	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	12,347	12,395	
Professional Services	216,251	205,852	
General Services	66,818	65,516	
Repairs and Maintenance	353,476	399,804	
Financial Assistance/Subsidy	3,591,879	1,209,279	
Taxes, Insurance Premiums and Other Fees	4,102	3,918	
Labor and Wages	5,293	5,293	
Other Maintenance and Operating Expenses			
Advertising Expenses	4,267	9,480	
Printing and Publication Expenses	5,294	8,401	
Representation Expenses	5,969	6,118	
Transportation and Delivery Expenses	14,205	14,251	
Rent/Lease Expenses	36,546	41,907	
Membership Dues and Contributions to Organizations	428	353	
Subscription Expenses	3,306	3,342	
Donations	35,311	35,312	
Other Maintenance and Operating Expenses	782,280	461,813	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	7,030,207	4,658,641	
TOTAL CURRENT OPERATING EXPENDITURES	19,487,083	19,227,028	
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	14,281,978	10,103,816	
Buildings and Other Structures		2,693,445	
Machinery and Equipment Outlay	297,630	244,500	
Furniture, Fixtures and Books Outlay	480	17,000	
TOTAL CAPITAL OUTLAYS	14,580,088	13,058,761	
GRAND TOTAL	34,067,171	32,285,789	

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Just and Lasting Peace Attained

ORGANIZATIONAL OUTCOME : Open, transparent, accountable and inclusive governance practiced and sustained in ARMM
Environment for more secured communities in ARMM improved and sustained
Investments, employment and income in ARMM increased
Access of ARMM communities to basic services for human capital development improved
Infrastructure development for socio-economic growth in the region accelerated
Integrity of ecosystems, adaptation to climate change, and disaster resilience of communities in ARMM enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Open, transparent, accountable and inclusive governance practiced and sustained in ARMM		
REGIONAL LEGISLATIVE PROGRAM		
Outcome Indicators		
1. Percentage of bills enacted and implemented	93%	0%

Output Indicators		
1. Number and percentage of bills approved	21 / 85%	6 /24%
2. Number and percentage of resolutions adopted	60 / 95%	29 /46%
3. Number and percentage of journals published	88 / 75%	27 /23%

ADMINISTRATION OF REGIONAL AUTONOMY AND FINANCIAL RESOURCES MANAGEMENT PROGRAM

Outcome Indicators		
1. Percentage of ARMM agencies/LGUs which rated the fund management services as good or better	90%	90%
2. Percentage of ARMM frontline agencies where performance are rated satisfactory or better by their clients	90%	90%
Output Indicators		
1. Percentage of recipient ARMM agencies and LGUs which received their funds regularly and on time	95%	95%
2. Percentage of major frontline and locally funded agencies which received their fund regularly and on time	95%	95%

Environment for more secured communities in ARMM improved and sustained

PEACE, LAW AND ORDER, AND HUMAN RIGHTS PROTECTION AND PROMOTION PROGRAM

Outcome Indicator		
1. Percentage decrease in recorded crime incident/ insurgency attack	10%	10%
2. Percentage increase on human rights violation cases recommended for prosecution or administrative actions that are acted upon	2%	2%
Output Indicators		
1. Number and percentage of families reconciled and reunited (RIDO)	20 / 10%	20 / 10%
2. Number and percentage of victims of human rights abuse provided assistance	696 / 80%	953 / 109.51%

Investments. employment and income in ARMM increased

AGRICULTURE, FISHERY AND LAND REFORM PROGRAM

Outcome Indicators		
1. Percentage of agriculture and fisheries beneficiaries who rated the Technical Assistance as satisfactory or better	63%	65%
2. Percentage of farmers maintaining the ownership of the award to total ARBs whose titles have been issued	23%	23%
3. Percentage increase in agricultural productivity	2.5%	3.00%
4. Percentage increase in agricultural household income	3.5%	3.5%

Output Indicators		
1. Number of agriculture and fisheries beneficiaries rendered Technical Assistance	3,893	3,893
2. Total area acquired, surveyed and distributed to agrarian reform beneficiaries (ARBs) (in hectares)	998	969
3. Number and percentage of submitted cases disposed/resolved	392/ 100%	392/ 100%
EMPLOYMENT PROMOTION AND DEVELOPMENT OF INDUSTRIAL PEACE MAINTENANCE PROGRAM		
Outcome Indicators		
1. Placement rate of qualified jobseekers	95%	95%
2. Percentage of Special Program for Employment of Students (SPES) beneficiaries who graduated from Tech Voc or College Courses	100%	100%
3. Number of labor and management representatives and other stakeholders who attended the public consultations	450	692
Output Indicators		
1. Number and percentage increase of Job Fairs/ Special Recruitment Activities (SRA) conducted	30/ 95%	30/ 95%
2. Number and percentage increase of Labor Relations, Human Relations and Productivity orientation-seminars/trainings conducted	25/ 95%	133/ 511%
3. Number and percentage of displaced families/beneficiaries provided with Kabuhayan Starter Kit/Emergency Employment	3,500/ 95%	0/ 0%
4. Number of college/voc-tech graduates employed under DOLE-Government Internship Program (GIP)	400	0/ 0%
5. Number and percentage of Wage Orders/ Implementing Rules/ Resolutions/Memorandum Circulars issued and copies distributed	830/ 100%	1,026/ 123%
TRADE, INDUSTRY AND INVESTMENT DEVELOPMENT, PROMOTION AND REGULATORY PROGRAM		
Outcome Indicators		
1. Amount of investments targeted achieved	2.11 B	1.538 B
2. Percentage increase in revenue from the previous year from trade fairs/exhibits	25%	36%
3. Percentage increase in SMEs	10%	51%
4. Percentage increase in number of domestic and foreign tourists	10%	12%
Output Indicators		
1. Number and percentage increase of promotion activities/events conducted (trade fairs/exhibits)	30/ 100%	30/ 100%
2. Number and percentage of Business Name Registration (BNR) processed	1,987/ 10%	2,539/ 11%

3. Number and percentage of SMEs provided skills training/capability building services	30/ 20%	30/ 20%
4. Number and percentage increase of cooperatives monitored/supervised	5,400/ 100%	5,400/ 100%

Access of ARMM communities to basic services for human capital development improved

HEALTH AND NUTRITION PROGRAM

Outcome Indicators		
1. Percentage of fully immunized children	81%	83%
2. Modern contraceptive prevalence rate	41%	99%
3. Percentage decrease in occurrence of preventable diseases	5%	5%
4. Percentage of facility based births	70%	160%
Output Indicators		
1. Number of out-patients and in-patients managed	365,523/ 121,508	338,074/ 116,784
2. Number and percentage of persons given vaccination against preventable diseases	600,542/ 100%	150,251/ 25.02%
3. Number and percentage of persons with disease provided with health intervention	365,523/ 95%	0/ 0%

EDUCATION, SCIENCE AND TECHNOLOGY PROGRAM

Outcome Indicators		
1. National Achievement Test (NAT) rating of Grade 6 pupils and 4th year students	64%	59.64%
2. Number and percentage of higher education institutions (HEIs) receiving support for accreditation	4/ 5%	4/ 5%
3. Percentage of TVI graduates who are employed	30%	33%
Output Indicators		
1. Number of pupils enrolled in public kindergarten, elementary and secondary schools	97,267 648,787 151,619	247,054 648,787
2. Number and percentage of HEIs evaluated, monitored and supervised	66/ 90%	140/ 190%
3. Percentage of registered TVIs operating in accordance with existing laws and regulations	90%	94%
4. Number and percentage increase of technologies transferred/promoted and commercialized	22/ 0%	25/ 0%
5. Number and percentage increase of R&D activities supported	8/ 0%	15/ 0%

SOCIAL WELFARE AND PROTECTION PROGRAM

Outcome Indicators		
1. Percentage of poor families provided with two (2) or more Social Welfare and Development (SWD) services	30%	58%

2. Percentage of children in Community Development Centers and Supervised Neighborhood Play with maintained and improved nutritional status	10%	35%
3. Percentage of registered/accredited SPSP complying with the prescribed standard	95%	95%
Output Indicators		
1. Number and percentage increase of Social Protection Service Providers (SPSP) registered, licensed/accredited and monitored	10,000/ 100%	10,000/ 100%
2. Number and percentage of families/individuals provided with community and center-based services	64,440/ 30%	64,440/ 30%
3. Number and percentage of IDP families who are victims of natural calamities/armed conflict provided with emergency relief assistance	50,000/ 100%	50,000/ 100%
Infrastructure Development for socio-economic growth in the region accelerated		
TRANSPORTATION AND COMMUNICATION REGULATORY PROGRAM		
Outcome Indicators		
1. Percentage increase in collection remitted to Office of the Regional Treasurer (ORT)	3%	3%
2. Percentage of infra facilities identified as needing repair	2%	2%
Output Indicators		
1. Percentage of regulatory documents issued according to prescribed timeline of 5 - 10 minutes	3%	1%
2. Percentage of clients who rated the services as satisfactory or better	90%	90%
3. Number and percentage of transport infrastructure maintained and supervised	4/ 100%	4/ 100%
ROAD NETWORK AND OTHER PUBLIC INFRASTRUCTURE FACILITIES PROGRAM		
Outcome Indicators		
1. Percentage of the rural population living within 2km of an all-season road	92%	80%
2. Percentage of families with potable water	33%	25%
Output Indicators		
1. Number of water supply projects maintained	87	24
2. Number of roads constructed/rehabilitated/ improved (km)	361.65	154
3. Length of roads maintained (km)	992.51	1,655
4. Number of ports and shore protection maintained	64	22
5. Bridges constructed and maintained (Linear meter)	6,723.88	11,098

Integrity of ecosystems, adaptation to climate change, and disaster resilience of communities in ARMM enhanced

ENVIRONMENTAL CONSERVATION AND MANAGEMENT AND HUMAN SETTLEMENT REGULATORY PROGRAM

Outcome Indicators		
1. Percentage of forests and protected areas protected and maintained	33.4%	25%
2. Percentage of establishments that complied with the environmental conditions for the last two (2) years	95%	85%
3. Number of LGUs provided TA which were able to complete CLUP and prepare ZO	16	36
Output Indicators		
1. Percentage of permits/licenses/clearances/ patents issued according to prescribed timelines	85%	72%
2. Percentage increase of hectares reforested and rehabilitated	10%	10%
3. Percentage of air and water pollution clearances processed and issued according to prescribed timeline of three (3) hours	95%	96%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Open, transparent, accountable and inclusive governance practiced and sustained in ARMM			
REGIONAL LEGISLATIVE PROGRAM			
Outcome Indicators			
1. Percentage of bills enacted and implemented	92%	93%	
Output Indicators			
1. Number and percentage of bills approved	20 / 80%	21 / 85%	
2. Number and percentage of resolutions adopted	60 / 95%	60 / 95%	
3. Number and percentage of journals published	88 / 75%	88 / 75%	
ADMINISTRATION OF REGIONAL AUTONOMY AND FINANCIAL RESOURCES MANAGEMENT PROGRAM			
Outcome Indicators			
1. Percentage of ARMM agencies/LGUs which rated the fund management services as good or better	80%	90%	
2. Percentage of ARMM frontline agencies where performance are rated satisfactory or better by their clients	80%	90%	

Output Indicators		
1. Percentage of recipient ARMM agencies and LGUs which received their funds regularly and on time	85%	95%
2. Percentage of major frontline and locally funded agencies which received their fund regularly and on time	85%	95%
Environment for more secured communities in ARMM improved and sustained		
PEACE, LAW AND ORDER, AND HUMAN RIGHTS PROTECTION AND PROMOTION PROGRAM		
Outcome Indicator		
1. Percentage decrease in recorded crime incident/ insurgency attack	5%	10%
2. Percentage increase on human rights violation cases recommended for prosecution or administrative actions that are acted upon	2%	2%
Output Indicators		
1. Number and percentage of families reconciled and reunited (RIDO)	20 / 10%	20 / 10%
2. Number and percentage of victims of human rights abuse provided assistance	696 / 80%	696 / 80%
Investments, employment and income in ARMM increased		
AGRICULTURE, FISHERY AND LAND REFORM PROGRAM		
Outcome Indicators		
1. Percentage of agriculture and fisheries beneficiaries who rated the Technical Assistance as satisfactory or better	55%	63%
2. Percentage of farmers maintaining the ownership of the award to total ARBs whose titles have been issued	10%	23%
3. Percentage increase in agricultural productivity	1.5%	2.5%
4. Percentage increase in agricultural household income	2%	3.5%
Output Indicators		
1. Number of agriculture and fisheries beneficiaries rendered Technical Assistance	2,794	3,893
2. Total area acquired, surveyed and distributed to agrarian reform beneficiaries (ARBs) (in hectares)	950	998
3. Number and percentage of submitted cases disposed/resolved	373 / 100%	392 / 100%
EMPLOYMENT PROMOTION AND DEVELOPMENT OF INDUSTRIAL PEACE MAINTENANCE PROGRAM		
Outcome Indicators		
1. Placement rate of qualified jobseekers	95%	95%

2. Percentage of Special Program for Employment of Students (SPES) beneficiaries who graduated from Tech Voc or College Courses	100%	100%
3. Number of labor and management representatives and other stakeholders who attended the public consultations	400	450
Output Indicators		
1. Number and percentage increase of Job Fairs/ Special Recruitment Activities (SRA) conducted	30 / 95%	30 / 95%
2. Number and percentage increase of Labor Relations, Human Relations and Productivity orientation-seminars/trainings conducted	20 / 95%	25 / 95%
3. Number and percentage of displaced families/beneficiaries provided with Kabuhayan Starter Kit/Emergency Employment	3,000 / 95%	3,500 / 95%
4. Number of college/voc-tech graduates employed under DOLE-Government Internship Program (GIP)	300	400
5. Number and percentage of Wage Orders/ Implementing Rules/ Resolutions/Memorandum Circulars issued and copies distributed	789 / 95%	830 / 100%
TRADE, INDUSTRY AND INVESTMENT DEVELOPMENT, PROMOTION AND REGULATORY PROGRAM		
Outcome Indicators		
1. Amount of investments targeted achieved	900 M	2.11 B
2. Percentage increase in revenue from the previous year from trade fairs/exhibits	25%	25%
3. Percentage increase in SMEs	10%	10%
4. Percentage increase in number of domestic and foreign tourists	10%	10%
Output Indicators		
1. Number and percentage increase of promotion activities/events conducted (trade fairs/exhibits)	30 / 100%	30 / 100%
2. Number and percentage of Business Name Registration (BNR) processed	1,807 / 10%	1,987 / 10%
3. Number and percentage of SMEs provided skills training/capability building services	25 / 20%	30 / 20%
4. Number and percentage increase of cooperatives monitored/supervised	566 / 100%	5,400 / 100%
Access of ARMM communities to basic services for human capital development improved		
HEALTH AND NUTRITION PROGRAM		
Outcome Indicators		
1. Percentage of fully immunized children	32.17%	81%
2. Modern contraceptive prevalence rate	35%	41%
3. Percentage decrease in occurrence of preventable diseases	5%	5%
4. Percentage of facility based births	58.86%	70%

Output Indicators		
1. Number of out-patients and in-patients managed	241,062 / 89,373	365,523 / 121,508
2. Number and percentage of persons given vaccination against preventable diseases	600,542 / 100%	600,542 / 100%
3. Number and percentage of persons with disease provided with health intervention	365,523 / 95%	365,523 / 95%
EDUCATION, SCIENCE AND TECHNOLOGY PROGRAM		
Outcome Indicators		
1. National Achievement Test (NAT) rating of Grade 6 pupils and 4th year students	Grade 6 : 60% 4th Year: 41%	64% 46%
2. Number and percentage of higher education institutions (HEIs) receiving support for accreditation	0 / 0%	4 / 5%
3. Percentage of TVI graduates who are employed	10.17%	30%
Output Indicators		
1. Number of pupils enrolled in public kindergarten, elementary and secondary schools	Kindergarten: 95,575 Elementary: 603,455 High School: 140,362	97,267 648,787 151,619
2. Number and percentage of HEIs evaluated, monitored and supervised	66 / 90%	66 / 90%
3. Percentage of registered TVIs operating in accordance with existing laws and regulations	69%	90%
4. Number and percentage increase of technologies transferred/promoted and commercialized	22 / 0%	22 / 0%
5. Number and percentage increase of R&D activities supported	8 / 0%	8 / 0%
SOCIAL WELFARE AND PROTECTION PROGRAM		
Outcome Indicators		
1. Percentage of poor families provided with two (2) or more Social Welfare and Development (SWD) services	26%	30%
2. Percentage of children in Community Development Centers and Supervised Neighborhood Play with maintained and improved nutritional status	5%	10%
3. Percentage of registered/accredited SPSP complying with the prescribed standard	90%	95%
Output Indicators		
1. Number and percentage increase of Social Protection Service Providers (SPSP) registered, licensed/accredited and monitored	7,898 / 79%	10,000 / 100%
2. Number and percentage of families/individuals provided with community and center-based services	57,787 / 27%	64,440 / 30%
3. Number and percentage of IDP families who are victims of natural calamities/armed conflict provided with emergency relief assistance	19,740 / 39%	50,000 / 100%

Infrastructure development for socio-economic growth in the region accelerated

TRANSPORTATION AND COMMUNICATION REGULATORY PROGRAM

Outcome Indicators		
1. Percentage increase in collection remitted to Office of the Regional Treasurer (ORT)	3%	3%
2. Percentage of infra facilities identified as needing repair	2%	2%
Output Indicators		
1. Percentage of regulatory documents issued according to prescribed timeline of 5 - 10 minutes	3%	3%
2. Percentage of clients who rated the services as satisfactory or better	85%	90%
3. Number and percentage of transport infrastructure maintained and supervised	4 / 100%	4 / 100%

ROAD NETWORK AND OTHER PUBLIC INFRASTRUCTURE FACILITIES PROGRAM

Outcome Indicators		
1. Percentage of the rural population living within 2km of an all-season road	92%	92%
2. Percentage of families with potable water	32%	32%
Output Indicators		
1. Number of water supply projects maintained	87	87
2. Number of roads constructed/rehabilitated/ improved (km)	361.65	361.65
3. Length of roads maintained (km)	992.51	992.51
4. Number of ports and shore protection maintained	28	64
5. Bridges constructed and maintained (Linear meter)	6,723.88	6,723.88

Integrity of ecosystems, adaptation to climate change, and disaster resilience of communities in ARMM enhanced

ENVIRONMENTAL CONSERVATION AND MANAGEMENT AND HUMAN SETTLEMENT REGULATORY PROGRAM

Outcome Indicators		
1. Percentage of forests and protected areas protected and maintained	16.80%	33.4%
2. Percentage of establishments that complied with the environmental conditions for the last two (2) years	90%	95%
3. Number of LGUs provided TA which were able to complete CLUP and prepare ZO	16	16

Output Indicators

1. Percentage of permits/licenses/clearances/ patents issued according to prescribed timelines	80%	85%
2. Percentage increase of hectares reforested and rehabilitated	9%	10%
3. Percentage of air and water pollution clearances processed and issued according to prescribed timeline of three (3) hours	90%	95%

XXX. JOINT LEGISLATIVE-EXECUTIVE COUNCILS

A. LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	3,609	3,755	3,636
General Fund	3,609	3,755	3,636
Automatic Appropriations	257	282	282
Retirement and Life Insurance Premiums	257	282	282
Continuing Appropriations		159	
Unobligated Releases for MOOE R.A. No. 10964		159	
Budgetary Adjustment(s)	95		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	95		
Total Available Appropriations	3,961	4,196	3,918
Unused Appropriations	(252)	(159)	
Unobligated Allotment	(252)	(159)	
TOTAL OBLIGATIONS	3,709	4,037	3,918

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
Operations	3,709,000	4,037,000	3,918,000
Regular	3,709,000	4,037,000	3,918,000
PS	3,423,000	3,652,000	3,659,000
MOOE	286,000	385,000	259,000
TOTAL AGENCY BUDGET	3,709,000	4,037,000	3,918,000
Regular	3,709,000	4,037,000	3,918,000
PS	3,423,000	3,652,000	3,659,000
MOOE	286,000	385,000	259,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	3	3	3
Total Number of Filled Positions	3	3	3

Proposed New Appropriations Language
For operations, as indicated hereunder.....P 3,636,000
==========

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
LEDAC SECRETARIAT SUPPORT PROGRAM	3,377,000	259,000		3,636,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	3,377,000	259,000		3,636,000
National Capital Region (NCR)	3,377,000	259,000		3,636,000
TOTAL AGENCY BUDGET	3,377,000	259,000		3,636,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Legislative-Executive Development Advisory Council (LEDAC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) LEDAC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
300000000000000	Operations	3,377,000	259,000		3,636,000
310000000000000	00 : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced	3,377,000	259,000		3,636,000
310100000000000	LEDAC SECRETARIAT SUPPORT PROGRAM	3,377,000	259,000		3,636,000
310100100002000	Provision of technical and secretariat support services to the Council and its sub-committee and technical working group	3,377,000	259,000		3,636,000
Sub-total, Operations		3,377,000	259,000		3,636,000
TOTAL NEW APPROPRIATIONS		P 3,377,000	P 259,000		P 3,636,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	2,033	2,351	2,351
Total Permanent Positions	2,033	2,351	2,351
Other Compensation Common to All			
Personnel Economic Relief Allowance	72	72	72
Clothing and Uniform Allowance	18	18	18
Mid-Year Bonus - Civilian	176	196	196
Year End Bonus	176	196	196
Cash Gift	15	15	15
Productivity Enhancement Incentive	15	15	15
Performance Based Bonus	95		
Step Increment		6	6
Collective Negotiation Agreement	90		
Total Other Compensation Common to All	657	518	518
Other Benefits			
Retirement and Life Insurance Premiums	257	282	282
PAG-IBIG Contributions	4	4	4
PhilHealth Contributions	20	20	20

Employees Compensation Insurance Premiums	4	4	4
Loyalty Award - Civilian	10		
Total Other Benefits	295	310	310
Non-Permanent Positions	438	473	480
TOTAL PERSONNEL SERVICES	3,423	3,652	3,659
Maintenance and Other Operating Expenses			
Travelling Expenses	3	55	2
Training and Scholarship Expenses	14	20	16
Supplies and Materials Expenses	132	111	65
Communication Expenses	23	24	24
Repairs and Maintenance	11	30	6
Taxes, Insurance Premiums and Other Fees	11	15	11
Other Maintenance and Operating Expenses			
Representation Expenses	88	130	135
Subscription Expenses	4		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	286	385	259
GRAND TOTAL	3,709	4,037	3,918

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Good governance and harmonious relationship between the executive and legislative branches of government and key stakeholders

ORGANIZATIONAL OUTCOME : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced		
LEDAC SECRETARIAT SUPPORT PROGRAM		
Outcome Indicator(s)		
1. Rate of satisfaction of key officials on the secretariat support provided by LEDAC secretariat	Better	Better
2. Set of approved Common Legislative Agenda (CLA) that signifies the commitment of both the Executive and the Legislative to pursue priority legislations that are essential to the realization of the goals of the national economy	1 set	1 set
3. Percentage (%) of bills included in the approved CLA that have been identified as priority legislations in the Philippine Development Plan (PDP)	50%	75%
Output Indicator(s)		
1. Number of interventions employed to effectively address concerns on CLA	12 meetings	1 Joint meeting of the LEDAC ExeCom, 1 Preliminary LEDAC Meeting and 2 TWG meetings
2. Number of monitoring reports/activities on CLA conducted	4 Reports	5 CLA monitoring report, 1 Report to the President and LEDAC Members

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 GAA Targets
Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced			
LEDAC SECRETARIAT SUPPORT PROGRAM			
Outcome Indicator(s)			
1. Rate of satisfaction of key officials on the secretariat support provided by LEDAC secretariat	Better	Better	Better
2. Set of approved Common Legislative Agenda (CLA) that signifies the commitment of both the Executive and the Legislative to pursue priority legislations that are essential to the realization of the goals of the national economy	N/A	1 set	1 set
3. Percentage (%) of bills included in the approved CLA that have been identified as priority legislations in the Philippine Development Plan (PDP)	N/A	50%	50%
Output Indicator(s)			
1. Number of interventions employed to effectively address concerns on CLA	N/A	4 meetings	12 meetings/ interventions
2. Number of monitoring reports/activities on CLA conducted	N/A	4 Reports	4 Reports

GENERAL SUMMARY (Cash-Based)
JOINT LEGISLATIVE-EXECUTIVE COUNCILS

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL	P 3,377,000	P 259,000		P 3,636,000
TOTAL NEW APPROPRIATIONS, JOINT LEGISLATIVE-EXECUTIVE COUNCILS	P 3,377,000	P 259,000		P 3,636,000

XXXI. THE JUDICIARY

A. SUPREME COURT OF THE PHILIPPINES AND THE LOWER COURTS

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)		
	2018	2019	2020	
			SCPLC	Recommendation
New General Appropriations	30,687,328	33,488,744	(45,596,160)	33,468,930
General Fund	30,687,328	33,488,744	(45,596,160)	33,468,930
Automatic Appropriations	862,906	918,926	(1,384,449)	927,919
Retirement and Life Insurance Premiums	862,906	918,926	(1,384,449)	927,919
Continuing Appropriations	926,093	1,750,862		
Unobligated Releases for COE				
R.A. No. 9206	461	461		
R.A. No. 9336 As Reenacted	57	57		
R.A. No. 9524	448	448		
R.A. No. 10155	61	61		
R.A. No. 10651	87,997	82,924		
R.A. No. 10717	282,841	280,913		
R.A. No. 10924	554,228	41,348		
R.A. No. 10964		1,344,650		
Budgetary Adjustment(s)	865,870			
Transfer(s) from:				
Pension and Gratuity Fund	865,870			
Total Available Appropriations	33,342,197	36,158,532	(46,980,609)	34,396,849
Unused Appropriations	(1,918,105)	(1,750,862)		
Unreleased Appropriation	(167,243)			
Unobligated Allotment	(1,750,862)	(1,750,862)		
TOTAL OBLIGATIONS	31,424,092	34,407,670	(46,980,609)	34,396,849

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	8,695,925,000	11,922,440,000	11,899,738,000
Regular	8,695,925,000	11,922,440,000	11,899,738,000
PS	5,366,246,000	9,598,145,000	9,825,697,000
MOOE	1,855,240,000	1,980,242,000	2,070,441,000
CO	1,474,439,000	344,053,000	3,600,000

Support to Operations	1,556,081,000	2,313,228,000	1,551,077,000
Regular	227,911,000	286,478,000	290,369,000
PS	153,186,000	158,752,000	158,812,000
MOOE	74,475,000	127,726,000	131,557,000
CO	250,000		
Projects / Purpose	1,328,170,000	2,026,750,000	1,260,708,000
MOOE	17,347,000	130,000,000	41,900,000
CO	1,310,823,000	1,896,750,000	1,218,808,000
Operations	21,172,086,000	20,172,002,000	20,946,034,000
Regular	21,172,086,000	20,172,002,000	20,946,034,000
PS	19,388,555,000	17,248,938,000	17,935,278,000
MOOE	1,781,798,000	2,923,064,000	3,010,756,000
CO	1,733,000		
TOTAL AGENCY BUDGET	31,424,092,000	34,407,670,000	34,396,849,000
Regular	30,095,922,000	32,380,920,000	33,136,141,000
PS	24,907,987,000	27,005,835,000	27,919,787,000
MOOE	3,711,513,000	5,031,032,000	5,212,754,000
CO	1,476,422,000	344,053,000	3,600,000
Projects / Purpose	1,328,170,000	2,026,750,000	1,260,708,000
MOOE	17,347,000	130,000,000	41,900,000
CO	1,310,823,000	1,896,750,000	1,218,808,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	37,514	37,514	37,514
Total Number of Filled Positions	24,928	25,131	25,131

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including the requirements of the Judicial Reform Program and locally-funded projects, as indicated hereunder.....P (45,596,160,000) P 33,468,930,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ADJUDICATION PROGRAM	17,076,466,000	3,010,756,000		20,087,222,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	26,991,868,000	5,254,654,000	1,222,408,000	33,468,930,000
National Capital Region (NCR)	26,991,868,000	5,254,654,000	1,222,408,000	33,468,930,000
TOTAL AGENCY BUDGET	26,991,868,000	5,254,654,000	1,222,408,000	33,468,930,000

SPECIAL PROVISION(S)

1. Judiciary Development Fund. In addition to the amounts appropriated herein, all income derived from increase in the legal fees prescribed in the amendments to Rule 141 of the Rules of Court promulgated by the Supreme Court of the Philippines after July 18, 1984, constituted into the Judiciary Development Fund (JDF), shall be used to augment the allowances of the members and personnel of the Judiciary and finance the acquisition, maintenance and repair of office equipment and facilities in accordance with Sections 1 and 3 of P.D. No. 1949. At least eighty percent (80%) of said amount shall be used for the payment of cost of living allowances and not more than twenty percent (20%) for the purchase of office equipment and facilities of the courts.

   The COA shall audit the receipts, revenues, uses, disbursements and expenditures of the JDF every quarter and submit the appropriate report in writing to the Chief Justice of the Supreme Court, the Presiding Justice of the Court of Appeals and all Executive Judges.

2. Special Allowance of Justices and Judges. The special allowance of Justices, Judges and all other positions in the Judiciary with equivalent rank, which have already been fully integrated into their salaries shall cease to be granted. The amount of Six Hundred Twenty One Million One Hundred Sixty Nine Thousand Pesos (P621,169,000) corresponding to the Special Allowance for the Judiciary component of their salaries shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292, s. 1987. Once deposited, the salary being received by the members of the Judiciary shall be sourced and funded from the General Fund.

3. Administration of Appropriations. The appropriations provided herein for the Supreme Court of the Philippines and the Lower Courts shall be administered by the Chief Justice of the Supreme Court, subject to the provisions of P.D. No. 985, as amended, E.O. No. 292 and other budgeting, accounting and auditing rules and regulations.

4. Organizational Structure. Notwithstanding any provision of law to the contrary and within the limits of appropriations in this Act, the Chief Justice of the Supreme Court as Head of the Judiciary and as Chairperson of the Presidential Electoral Tribunal is hereby authorized to:

   (a) formulate and implement the organizational structure of the Judiciary and the Presidential Electoral Tribunal;

   (b) fix and determine the salaries, allowances and other benefits of the personnel of Judiciary and the Presidential Electoral Tribunal in accordance with the rates and levels authorized under R.A. No. 6758, as amended, and R.A. No. 6686, as amended; and

   (c) create new positions, transfer an item or make other adjustments in the Personnel Services itemization, whenever public interest so requires.

   Implementation of the foregoing shall be subject to: (i) compliance with organization, staffing and position classification and compensation standards of the DBM; (ii) scrap and build policy; and (iii) submission to DBM of a resolution stating the changes in the organization and staffing in accordance with the foregoing standards and policy for proper documentation.

   The officials and employees whose positions are affected by a reorganization shall be granted retirement benefits or separation pay in accordance with existing laws, which shall be payable from any unexpended balance of, or savings in the appropriations of the Judiciary and the Presidential Electoral Tribunal.

5. Use of Savings. The Chief Justice of the Supreme Court is authorized to use savings to augment actual deficiencies in accordance with Section 25(5), Article VI of the Constitution and the General Provisions of this Act.

6. Non-recurring Expenses. All non-recurring items of appropriations authorized herein such as, but not limited to, foreign-assisted projects and locally-funded projects, shall not form part of the Judiciary's appropriations that may not be reduced by Congress under Section 3, Article VIII of the Constitution. The Supreme Court en banc, through a resolution, shall affirm the items of appropriation in the Judiciary's budget that are non-recurring, as defined above, and which shall not be considered in the total appropriations that may not be reduced.

7. Maintenance and Other Operating Expenses of Lower Courts. The amount of Two Billion Six Hundred Forty Six Million Seven Hundred Twelve Thousand Pesos (P2,646,712,000) appropriated herein for the MOOE of the lower courts shall be

used exclusively to cover all the MOOE requirements of lower courts to ensure the efficient administration of justice and guarantee judicial independence, to be allocated as follows:

RTC	P 1, 440,000
MetC	1, 337,000
MTCC	1, 337,000
MTC	926,000
MCTC	926,000
SDC	926,000
SCC	926,000

The foregoing allocation shall be released directly to lower courts upon issuance by the Supreme Court of an advisory to all lower courts not to receive MOOE funding support from the LGUs. For this purpose, the Supreme Court shall provide lower courts with the necessary support staff to ensure compliance with budgeting, accounting and auditing rules and regulations.

To facilitate the utilization of said MOOE allocation and ensure that the requirements of lower courts are readily available and provided, the Procurement Service (PS), through its Regional Depots shall provide an easy access facility for lower courts to source all their MOOE requirements from the PS.

The Chief Justice of the Supreme Court and the Court's web administrator or his/her equivalent shall be responsible for ensuring that the utilization of funds allocated for each lower court is posted on the Supreme Court website.

8. Expenses for Official Travel. The Chief Justice of the Supreme Court may authorize the reimbursement of actual and reasonable expenses incurred during official travel in carrying out the supervisory functions of the Supreme Court over the lower courts, subject to the limits prescribed under E.O. No. 77, s. 2019 and duly supported by receipts pursuant to accounting and auditing rules and regulations.

9. Payment of Adjusted Pension. The amounts appropriated herein for payment of pensions to retired Justices and Judges shall be adjusted at the rates authorized under Section 3-A of R.A. No. 910, as amended, and implemented by SC A.M. No. 91-8-225-C.A.

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

    (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

    (b) Supreme Court's website.

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

11. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		SCPLC	Recommendation	SCPLC	Recommendation	SCPLC	Recommendation	SCPLC	Recommendation
PROGRAMS									
100000000000000	General Administration and Support	(11,193,442,000)	9,769,739,000	(3,955,424,000)	2,070,441,000	(288,161,000)	3,600,000	(15,437,027,000)	11,843,780,000
100000100001000	General Management and Supervision	(820,774,000)	868,896,000	(3,103,970,000)	1,706,638,000	(272,624,000)	3,600,000	(4,197,368,000)	2,579,134,000
100000100002000	Administration of Personnel Benefits	(9,943,120,000)	8,557,800,000					(9,943,120,000)	8,557,800,000

100000100003000	Supervision of Lower Courts	(429,548,000)	343,043,000	(851,454,000)	363,803,000	(15,537,000)		(1,296,539,000)	706,846,000
Sub-total, General Administration and Support		(11,193,442,000)	9,769,739,000	(3,955,424,000)	2,070,441,000	(288,161,000)	3,600,000	(15,437,027,000)	11,843,780,000
200000000000000	Support to Operations	(241,049,000)	145,663,000	(373,923,000)	173,457,000	(1,243,839,000)	1,218,808,000	(1,858,811,000)	1,537,928,000
200000100001000	Judicial Bar Council	(43,896,000)	37,733,000	(31,422,000)	29,006,000	(1,431,000)		(76,749,000)	66,739,000
200000100002000	Operations of Philippine Judicial Academy (PHILJA)	(184,813,000)	98,420,000	(259,529,000)	95,594,000	(20,850,000)		(465,192,000)	194,014,000
200000100003000	Operations of Mandatory Continuing Legal Education (MCLE)	(12,340,000)	9,510,000	(10,172,000)	6,957,000	(2,750,000)		(25,262,000)	16,467,000
	Project(s)								
	Locally-Funded Project(s)			(72,800,000)	41,900,000	(1,218,808,000)	1,218,808,000	(1,291,608,000)	1,260,708,000
200000200001000	Subsidy to Integrated Bar of the Philippines (IBP)			(30,900,000)	30,900,000			(30,900,000)	30,900,000
200000200002000	Enterprise Information Systems Plan (EISP)			(30,900,000)				(30,900,000)	
200000200003000	Construction/Completion/and /or Repair/Rehabilitation of the Halls of Justice nationwide (JUSIP)					(1,218,808,000)	1,218,808,000	(1,218,808,000)	1,218,808,000
200000200004000	Justice Sector Convergence Program			(11,000,000)	11,000,000			(11,000,000)	11,000,000
Sub-total, Support to Operations		(241,049,000)	145,663,000	(373,923,000)	173,457,000	(1,243,839,000)	1,218,808,000	(1,858,811,000)	1,537,928,000
300000000000000	Operations	(25,022,011,000)	17,076,466,000	(3,264,892,000)	3,010,756,000	(13,419,000)		(28,300,322,000)	20,087,222,000
310000000000000	OO : Independent, Effective and Efficient Administration of Justice	(25,022,011,000)	17,076,466,000	(3,264,892,000)	3,010,756,000	(13,419,000)		(28,300,322,000)	20,087,222,000
310100000000000	ADJUDICATION PROGRAM	(25,022,011,000)	17,076,466,000	(3,264,892,000)	3,010,756,000	(13,419,000)		(28,300,322,000)	20,087,222,000
310100100001000	Adjudication of Regional Trial Court Cases	(13,276,772,000)	9,363,446,000	(1,461,239,000)	1,307,438,000			(14,738,011,000)	10,670,884,000
310100100002000	Adjudication of Metropolitan Court Cases	(1,125,750,000)	817,361,000	(160,995,000)	148,525,000			(1,286,745,000)	965,886,000
310100100003000	Adjudication of Municipal Trial Court Cases in Cities	(2,487,851,000)	1,711,739,000	(329,677,000)	307,334,000			(2,817,528,000)	2,019,073,000
310100100004000	Adjudication of Municipal Circuit Court Cases	(3,167,843,000)	2,167,052,000	(456,572,000)	436,963,000			(3,624,415,000)	2,604,015,000
310100100005000	Adjudication of Municipal Court Cases	(2,699,132,000)	1,807,018,000	(351,365,000)	335,313,000			(3,050,497,000)	2,142,331,000
310100100006000	Adjudication of Shari'a District Court Cases	(31,362,000)	25,159,000	(14,034,000)	11,305,000			(45,396,000)	36,464,000
310100100007000	Adjudication of Shari'a Circuit Court Cases	(249,358,000)	125,621,000	(28,936,000)	26,901,000			(278,294,000)	152,522,000
310100100008000	Adjudication of Child and Family Court Cases	(870,932,000)	176,788,000	(87,142,000)	72,933,000			(958,074,000)	249,721,000
310100100009000	Adjudication of Supreme Court Cases	(1,113,011,000)	882,282,000	(374,932,000)	364,044,000	(13,419,000)		(1,501,362,000)	1,246,326,000
Sub-total, Operations		(25,022,011,000)	17,076,466,000	(3,264,892,000)	3,010,756,000	(13,419,000)		(28,300,322,000)	20,087,222,000
TOTAL NEW APPROPRIATIONS		P(36,456,502,000)	P26,991,868,000	P(7,594,239,000)	P 5,254,654,000	P(1,545,419,000)	P 1,222,408,000	P(45,596,160,000)	P33,468,930,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)		
	2018	2019	2020	
			SCPLC	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	9,238,054	9,916,491	10,100,212	10,006,744
Creation of New Positions			1,159,533	
Reclassification of Positions		100,000	471,294	471,294
Total Permanent Positions	9,238,054	10,016,491	11,731,039	10,478,038
Other Compensation Common to All				
Personnel Economic Relief Allowance	619,151	599,340	598,260	603,132
Representation Allowance	314,350	276,486	275,838	274,146
Transportation Allowance	309,369	276,324	275,676	273,984
Clothing and Uniform Allowance	146,798	149,838	149,568	150,786
Overtime Pay	38,761		312,154	
Mid-Year Bonus - Civilian	766,739	826,375	804,690	833,896
Year End Bonus	797,639	826,375	804,690	833,896
Cash Gift	128,308	124,865	124,640	125,655
Productivity Enhancement Incentive	127,188	124,865	124,640	125,655
Step Increment		24,789	61,935	25,015
Total Other Compensation Common to All	3,248,303	3,229,257	3,532,091	3,246,165
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	5,267	2,417	2,731	4,153
Magna Carta for Public Social Workers	5,180	4,025	3,747	6,055
Longevity Pay	103,317	183,782	183,782	183,782
Special Allowance for Judges and Justices	1,894			
Lump-sum for filling of Positions - Civilian		7,253,025	7,299,101	7,143,279
Other Personnel Benefits	6,372,110		3,007,628	
Total Other Compensation for Specific Groups	6,487,768	7,443,249	10,496,989	7,337,269
Other Benefits				
Retirement and Life Insurance Premiums	937,274	918,926	1,384,449	927,919
PAG-IBIG Contributions	30,868	29,969	24,928	30,159
PhilHealth Contributions	85,155	92,981	93,444	93,614
Employees Compensation Insurance Premiums	33,146	29,968	24,928	30,158
Retirement Gratuity	819,204	724,851	3,059,333	637,262
Loyalty Award - Civilian		2,245	21,691	17,620
Terminal Leave	613,888	740,505	2,774,814	777,259
Total Other Benefits	2,519,535	2,539,445	7,383,587	2,513,991
Other Personnel Benefits				
Pension, Civilian Personnel	3,243,129	3,750,310	4,384,802	4,317,241
Total Other Personnel Benefits	3,243,129	3,750,310	4,384,802	4,317,241
Non-Permanent Positions	171,198	27,083	312,443	27,083
TOTAL PERSONNEL SERVICES	24,907,987	27,005,835	37,840,951	27,919,787

Maintenance and Other Operating Expenses				
Travelling Expenses	95,182	268,485	295,232	276,540
Training and Scholarship Expenses	81,918	209,270	345,085	221,398
Supplies and Materials Expenses	1,255,057	1,818,513	1,894,855	1,842,168
Utility Expenses	383,918	408,757	541,643	421,019
Communication Expenses	123,690	319,838	381,190	329,431
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	227,546	309,550	379,931	339,330
Professional Services	333,255	269,415	840,650	275,437
Repairs and Maintenance	202,437	313,929	718,219	323,349
Financial Assistance/Subsidy	66,666	130,002	121,801	61,801
Taxes, Insurance Premiums and Other Fees	25,509	83,330	101,611	85,829
Other Maintenance and Operating Expenses				
Advertising Expenses	3,051	12,069	12,524	12,432
Printing and Publication Expenses	5,301	1,160	5,228	1,195
Representation Expenses	41,006	51,872	55,105	53,427
Transportation and Delivery Expenses	42,490	95,437	99,620	98,300
Rent/Lease Expenses	176,208	235,352	718,395	242,414
Subscription Expenses	3,169	2,129	20,260	2,193
Other Maintenance and Operating Expenses	662,457	631,924	1,062,890	668,391
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	3,728,860	5,161,032	7,594,239	5,254,654
TOTAL CURRENT OPERATING EXPENDITURES	28,636,847	32,166,867	45,435,190	33,174,441
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Outlay		10,500		
Land Improvements Outlay		1,030,236		
Buildings and Other Structures	2,515,467	1,063,553	1,218,808	1,218,808
Machinery and Equipment Outlay	270,632	126,514	251,275	
Transportation Equipment Outlay			40,983	3,600
Furniture, Fixtures and Books Outlay	1,099	10,000	34,353	
Intangible Assets Outlay	47			
TOTAL CAPITAL OUTLAYS	2,787,245	2,240,803	1,545,419	1,222,408
GRAND TOTAL	31,424,092	34,407,670	46,980,609	34,396,849

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Swift and fair administration of justice ensured

ORGANIZATIONAL OUTCOME : Independent, Effective and Efficient Administration of Justice

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Independent, Effective and Efficient Administration of Justice		
ADJUDICATION PROGRAM		
Output Indicators		
1. Number of resolutions/decisions		
Supreme Court	6,000	6,487
Regional Trial Courts	207,791	324,390
Metropolitan Trial Courts	85,376	83,766

Municipal Trial Courts in Cities	84,222	112,538
Municipal Circuit Trial Courts	21,626	29,772
Municipal Trial Courts	25,957	32,111
Sharia District Courts	15	54
Sharia Circuit Courts	435	1,040
Child and Family Courts	41,857	39,914
2. Disposition rate of the courts		
Supreme Court	41%	42%
Regional Trial Courts	21%	39%
Metropolitan Trial Courts	67%	64%
Municipal Trial Courts in Cities	59%	64%
Municipal Circuit Trial Courts	41%	56%
Municipal Trial Courts	46%	55%
Sharia District Courts	10%	28%
Sharia Circuit Courts	24%	48%
Child and Family Courts	38%	40%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Independent, Effective and Efficient Administration of Justice			
ADJUDICATION PROGRAM			
Output Indicators			
1. Number of resolutions/decisions			
Supreme Court	6,000	6,000	6,000
Regional Trial Courts	241,957	207,791	241,957
Metropolitan Trial Courts	85,376	85,376	85,376
Municipal Trial Courts in Cities	84,222	84,222	84,222
Municipal Circuit Trial Courts	26,070	21,626	26,070
Municipal Trial Courts	26,636	25,957	26,636
Sharia District Courts	39	15	39
Sharia Circuit Courts	618	435	618
Child and Family Courts	41,857	41,857	41,857
2. Disposition rate of the courts			
Supreme Court	39%	41%	39%
Regional Trial Courts	34%	22%	34%
Metropolitan Trial Courts	73%	70%	73%
Municipal Trial Courts in Cities	58%	58%	58%
Municipal Circuit Trial Courts	53%	45%	53%
Municipal Trial Courts	54%	51%	54%
Sharia District Courts	21%	10%	21%
Sharia Circuit Courts	30%	25%	30%
Child and Family Courts	45%	45%	45%

B. PRESIDENTIAL ELECTORAL TRIBUNAL

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)		
	2018	2019	2020	
			PET	Recommendation
New General Appropriations	118,933	129,993	(144,921)	131,873
General Fund	118,933	129,993	(144,921)	131,873

Automatic Appropriations	3,484	3,877	(10,572)	3,877
Retirement and Life Insurance Premiums	3,484	3,877	(10,572)	3,877
Continuing Appropriations	1,302	2,077		
Unobligated Releases for COE				
R.A. No. 10717	764	764		
R.A. No. 10924	538	538		
R.A. No. 10964		775		
Budgetary Adjustment(s)	3,323			
Transfer(s) from:				
Pension and Gratuity Fund	3,323			
Total Available Appropriations	127,042	135,947	(155,493)	135,750
Unused Appropriations	(2,077)	(2,077)		
Unobligated Allotment	(2,077)	(2,077)		
TOTAL OBLIGATIONS	124,965	133,870	(155,493)	135,750

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	36,313,000	90,298,000	92,026,000
Regular	36,313,000	90,298,000	92,026,000
PS	30,036,000	82,709,000	82,759,000
MOOE	6,277,000	7,589,000	7,817,000
CO			1,450,000
Operations	88,652,000	43,572,000	43,724,000
Regular	88,652,000	43,572,000	43,724,000
PS	66,089,000	38,496,000	38,496,000
MOOE	22,563,000	5,076,000	5,228,000
TOTAL AGENCY BUDGET	124,965,000	133,870,000	135,750,000
Regular	124,965,000	133,870,000	135,750,000
PS	96,125,000	121,205,000	121,255,000
MOOE	28,840,000	12,665,000	13,045,000
CO			1,450,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	151	151	151
Total Number of Filled Positions	56	56	56

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P (144,921,000) P 131,873,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ADJUDICATION OF PRESIDENTIAL AND VICE PRESIDENTIAL ELECTORAL PROTEST PROGRAM	35,159,000	5,228,000		40,387,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	117,378,000	13,045,000	1,450,000	131,873,000
National Capital Region (NCR)	117,378,000	13,045,000	1,450,000	131,873,000
TOTAL AGENCY BUDGET	117,378,000	13,045,000	1,450,000	131,873,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Electoral Tribunal (PET) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) PET's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		PET	Recommendation	PET	Recommendation	PET	Recommendation	PET	Recommendation
PROGRAMS									
100000000000000	General Administration and Support	(82,300,000)	82,219,000	(7,817,000)	7,817,000	(3,300,000)	1,450,000	(93,417,000)	91,486,000
100000100001000	General Management and Supervision	(6,467,000)	6,393,000	(7,817,000)	7,817,000	(3,300,000)	1,450,000	(17,584,000)	15,660,000

100000100002000 Administration of Personnel Benefits	(75,833,000)	75,826,000					(75,833,000)	75,826,000
Sub-total, General Administration and Support	(82,300,000)	82,219,000	(7,817,000)	7,817,000	(3,300,000)	1,450,000	(93,417,000)	91,486,000
300000000000000 Operations	(46,276,000)	35,159,000	(5,228,000)	5,228,000			(51,504,000)	40,387,000
310000000000000 OO : Fair and speedy Resolution of Presidential and Vice Presidential electoral cases/contests achieved	(46,276,000)	35,159,000	(5,228,000)	5,228,000			(51,504,000)	40,387,000
310100000000000 ADJUDICATION OF PRESIDENTIAL AND VICE PRESIDENTIAL ELECTORAL PROTEST PROGRAM	(46,276,000)	35,159,000	(5,228,000)	5,228,000			(51,504,000)	40,387,000
310100100001000 Adjudication of Electoral Cases/Contests involving the President and Vice President of the Republic	(46,276,000)	35,159,000	(5,228,000)	5,228,000			(51,504,000)	40,387,000
Sub-total, Operations	(46,276,000)	35,159,000	(5,228,000)	5,228,000			(51,504,000)	40,387,000
TOTAL NEW APPROPRIATIONS	P(128,576,000)	P 117,378,000	P(13,045,000)	P 13,045,000	P(3,300,000)	P 1,450,000	P(144,921,000)	P 131,873,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)		
	2018	2019	2020	
			PET	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	37,084	32,310	32,322	32,310
Total Permanent Positions	37,084	32,310	32,322	32,310
Other Compensation Common to All				
Personnel Economic Relief Allowance	1,560	1,344	1,344	1,344
Representation Allowance	1,202	540	540	540
Transportation Allowance	1,202	540	540	540
Clothing and Uniform Allowance	396	336	336	336
Honoraria	9,921			
Overtime Pay	1,152		1,187	
Mid-Year Bonus - Civilian	3,330	2,692	2,688	2,692
Year End Bonus	3,036	2,692	2,688	2,692
Cash Gift	318	280	280	280
Productivity Enhancement Incentive	256	280	280	280
Step Increment		81	167	81
Total Other Compensation Common to All	22,373	8,785	10,050	8,785
Other Compensation for Specific Groups				
Lump-sum for filling of Positions - Civilian		75,826	75,833	75,826
Other Personnel Benefits	29,336		8,489	
Total Other Compensation for Specific Groups	29,336	75,826	84,322	75,826
Other Benefits				
Retirement and Life Insurance Premiums	4,398	3,877	10,572	3,877
PAG-IBIG Contributions	63	67	56	67

PhilHealth Contributions	250	273	284	273
Employees Compensation Insurance Premiums	73	67	56	67
Loyalty Award - Civilian			50	50
Terminal Leave	2,548		1,436	
Total Other Benefits	7,332	4,284	12,454	4,334
TOTAL PERSONNEL SERVICES	96,125	121,205	139,148	121,255
Maintenance and Other Operating Expenses				
Training and Scholarship Expenses	209			
Supplies and Materials Expenses	1,207	209	216	216
Utility Expenses	1,212	294	302	302
Communication Expenses		651	671	671
Professional Services	2,182			
Repairs and Maintenance		77	79	79
Taxes, Insurance Premiums and Other Fees		36	37	37
Other Maintenance and Operating Expenses				
Representation Expenses	1,400			
Transportation and Delivery Expenses		35	36	36
Rent/Lease Expenses	81	655	674	674
Other Maintenance and Operating Expenses	22,549	10,708	11,030	11,030
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	28,840	12,665	13,045	13,045
TOTAL CURRENT OPERATING EXPENDITURES	124,965	133,870	152,193	134,300
Capital Outlays				
Property, Plant and Equipment Outlay				
Transportation Equipment Outlay			3,300	1,450
TOTAL CAPITAL OUTLAYS			3,300	1,450
GRAND TOTAL	124,965	133,870	155,493	135,750

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Swift and fair administration of justice ensured

ORGANIZATIONAL OUTCOME : Fair and speedy resolution of Presidential and Vice Presidential electoral cases/contests achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Fair and speedy resolution of Presidential and Vice Presidential electoral cases/contests achieved		
ADJUDICATION OF PRESIDENTIAL AND VICE PRESIDENTIAL ELECTORAL PROTEST PROGRAM		
Output Indicators		
1. Number of pleadings filed and acted upon	80	687
2. Percentage of contested ballots reviewed and appreciated before expiration of the term of office contested	10%	99%
3. Number of case disposals	0	0

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Fair and speedy resolution of Presidential and Vice Presidential electoral cases/contests achieved			
ADJUDICATION OF PRESIDENTIAL AND VICE PRESIDENTIAL ELECTORAL PROTEST PROGRAM			
Output Indicators			
1. Number of pleadings filed and acted upon	-	80	80
2. Percentage of contested ballots reviewed and appreciated before expiration of the term of office contested	-	10%	10%
3. Number of case disposals	-	0	0

C. SANDIGANBAYAN

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)		
	2018	2019	2020	
			SB	Recommendation
New General Appropriations	964,770	1,495,723	(1,581,400)	788,410
General Fund	964,770	1,495,723	(1,581,400)	788,410
Automatic Appropriations	18,091	21,045	(21,301)	21,301
Retirement and Life Insurance Premiums	18,091	21,045	(21,301)	21,301
Continuing Appropriations	263,090	272,649		
Unobligated Releases for COE				
R.A. No. 10147	37,426	37,402		
R.A. No. 10155	590	590		
R.A. No. 10352	121	121		
R.A. No. 10633	55,498	55,498		
R.A. No. 10651	86,102	86,102		
R.A. No. 10717	81,877	81,877		
R.A. No. 10924	1,476	770		
R.A. No. 10964		10,289		
Budgetary Adjustment(s)	16,741			
Transfer(s) from:				
Pension and Gratuity Fund	16,741			
Total Available Appropriations	1,262,692	1,789,417	(1,602,701)	809,711
Unused Appropriations	(279,609)	(272,649)		
Unreleased Appropriation	(6,960)			
Unobligated Allotment	(272,649)	(272,649)		
TOTAL OBLIGATIONS	983,083	1,516,768	(1,602,701)	809,711

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	593,358,000	544,667,000	410,758,000
Regular	593,358,000	544,667,000	410,758,000
PS	129,100,000	441,693,000	284,235,000
MOOE	92,756,000	98,728,000	126,523,000
CO	371,502,000	4,246,000	
Support to Operations	19,382,000	72,385,000	29,637,000
Regular	19,382,000	72,385,000	29,637,000
PS	11,231,000	18,269,000	20,537,000
MOOE	8,151,000	8,835,000	9,100,000
CO		45,281,000	
Operations	370,343,000	899,716,000	369,316,000
Regular	370,343,000	381,703,000	369,316,000
PS	268,097,000	246,197,000	262,370,000
MOOE	99,621,000	135,006,000	106,946,000
CO	2,625,000	500,000	
Projects / Purpose		518,013,000	
CO		518,013,000	
TOTAL AGENCY BUDGET	983,083,000	1,516,768,000	809,711,000
Regular	983,083,000	998,755,000	809,711,000
PS	408,428,000	706,159,000	567,142,000
MOOE	200,528,000	242,569,000	242,569,000
CO	374,127,000	50,027,000	
Projects / Purpose		518,013,000	
CO		518,013,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	543	543	543
Total Number of Filled Positions	406	406	406

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P (1,581,400,000) P 788,410,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SANDIGANBAYAN ADJUDICATION PROGRAM	245,278,000	106,946,000		352,224,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	545,841,000	242,569,000		788,410,000
National Capital Region (NCR)	545,841,000	242,569,000		788,410,000
TOTAL AGENCY BUDGET	545,841,000	242,569,000		788,410,000

SPECIAL PROVISION(S)

1. Administration of Appropriations. The appropriations provided herein for the Sandiganbayan shall be administered by the Presiding Justice of Sandiganbayan, subject to the provisions of P.D. No. 985, as amended, E.O. No. 292, s. 1987, and other budgeting, accounting and auditing rules and regulations.

2. Non-recurring Expenses. All non-recurring items of appropriations authorized herein such as, but not limited to, foreign-assisted projects and locally-funded projects, shall not form part of the Sandiganbayan's appropriations that may not be reduced by Congress under Section 3, Article VIII of the Constitution. The Supreme Court en banc, through a resolution, shall affirm the items of appropriation in the Judiciary's budget that are non-recurring, as defined above, and which shall not be considered in the total appropriations that may not be reduced.

3. Payment of Adjusted Pension. The amounts appropriated herein for payment of pensions to retired Justices shall be adjusted at the rates authorized under Section 3-A of R.A. No. 910, as amended, and implemented by SC A.M. No. 91-8-225-C.A.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) Sandiganbayan's website.

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

5. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		SB	Recommendation	SB	Recommendation	SB	Recommendation	SB	Recommendation
PROGRAMS									
100000000000000	General Administration and Support	(618,511,000)	281,736,000	(178,497,000)	126,523,000	(50,250,000)		(847,258,000)	408,259,000
100000100001000	General Management and Supervision	(370,222,000)	131,526,000	(178,497,000)	126,523,000	(50,250,000)		(598,969,000)	258,049,000
100000100002000	Administration of Personnel Benefits	(248,289,000)	150,210,000					(248,289,000)	150,210,000
Sub-total, General Administration and Support		(618,511,000)	281,736,000	(178,497,000)	126,523,000	(50,250,000)		(847,258,000)	408,259,000
200000000000000	Support to Operations	(23,676,000)	18,827,000	(9,100,000)	9,100,000	(60,956,000)		(93,732,000)	27,927,000
200000100001000	Legal and Compliance Services	(23,676,000)	18,827,000	(9,100,000)	9,100,000	(60,956,000)		(93,732,000)	27,927,000
Sub-total, Support to Operations		(23,676,000)	18,827,000	(9,100,000)	9,100,000	(60,956,000)		(93,732,000)	27,927,000
300000000000000	Operations	(367,638,000)	245,278,000	(106,946,000)	106,946,000	(165,826,000)		(640,410,000)	352,224,000
310000000000000	OO : Judgment of Graft and Corrupt Practices committed by Public Officials and Employees Independently, Effectively and Efficiently Rendered	(367,638,000)	245,278,000	(106,946,000)	106,946,000	(165,826,000)		(640,410,000)	352,224,000
310100000000000	SANDIGANBAYAN ADJUDICATION PROGRAM	(367,638,000)	245,278,000	(106,946,000)	106,946,000	(165,826,000)		(640,410,000)	352,224,000
310101000000000	CASE MANAGEMENT SUB-PROGRAM	(56,551,000)	45,147,000	(30,080,000)	30,080,000	(2,430,000)		(89,061,000)	75,227,000
310101100001000	Docketing, Processing, Reporting and Calendaring of Cases for Hearing and Conduct of Proceedings	(56,551,000)	45,147,000	(30,080,000)	30,080,000	(2,430,000)		(89,061,000)	75,227,000
310102000000000	TRIAL MANAGEMENT SUB-PROGRAM	(42,191,000)	40,927,000	(13,560,000)	13,560,000			(55,751,000)	54,487,000
310102100001000	Trial of Cases, Preparation and Promulgation of Decisions and Issuance Processes	(42,191,000)	40,927,000	(13,560,000)	13,560,000			(55,751,000)	54,487,000
310103000000000	CASE DISPOSITION MANAGEMENT SUB-PROGRAM	(268,896,000)	159,204,000	(63,306,000)	63,306,000	(163,396,000)		(495,598,000)	222,510,000
310103100001000	Review of Case Records, Drafting and Promulgation of Decisions or Resolutions Disposing Cases	(268,896,000)	159,204,000	(63,306,000)	63,306,000	(15,997,000)		(348,199,000)	222,510,000
	Project(s)								
	Locally-Funded Project(s)					(147,399,000)		(147,399,000)	
310103200001000	Construction of Sandiganbayan Building II					(147,399,000)		(147,399,000)	
Sub-total, Operations		(367,638,000)	245,278,000	(106,946,000)	106,946,000	(165,826,000)		(640,410,000)	352,224,000
TOTAL NEW APPROPRIATIONS		P(1,009,825,000)	P 545,841,000	P(294,543,000)	P 242,569,000	P(277,032,000)		P(1,581,400,000)	P 788,410,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)		
	2018	2019	2020	
			SB	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	194,137	206,299	220,541	220,527
Creation of New Positions		25,168		
Reclassification of Positions		82,798	22,897	
Total Permanent Positions	194,137	314,265	243,438	220,527
Other Compensation Common to All				
Personnel Economic Relief Allowance	9,316	9,288	9,744	9,744
Representation Allowance	7,823	6,834	7,554	7,554
Transportation Allowance	5,580	6,834	7,554	7,554
Clothing and Uniform Allowance	2,334	2,322	2,436	2,436
Honoraria		483	5,880	
Overtime Pay		3,360	16,368	
Mid-Year Bonus - Civilian	16,223	17,192	18,368	18,378
Year End Bonus	17,203	17,192	18,368	18,378
Cash Gift	2,037	1,935	2,030	2,030
Productivity Enhancement Incentive	1,979	1,935	2,030	2,030
Step Increment		1,321	1,004	552
Total Other Compensation Common to All	62,495	68,696	91,336	68,656
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	206	277	222	222
Longevity Pay	4,787	7,492	5,221	5,221
Lump-sum for filling of Positions - Civilian		68,759	131,383	131,463
Other Personnel Benefits	33,251	124,209	183,631	
Total Other Compensation for Specific Groups	38,244	200,737	320,457	136,906
Other Benefits				
Retirement and Life Insurance Premiums	17,087	21,045	21,301	21,301
PAG-IBIG Contributions	434	465	406	488
PhilHealth Contributions	1,535	1,691	1,831	1,781
Employees Compensation Insurance Premiums	429	465	406	488
Retirement Gratuity			147,259	12,265
Loyalty Award - Civilian		710	240	240
Terminal Leave	5,242	2,769	96,993	6,482
Total Other Benefits	24,727	27,145	268,436	43,045
Other Personnel Benefits				
Pension, Civilian Personnel	69,533	68,321	68,321	68,321
Total Other Personnel Benefits	69,533	68,321	68,321	68,321
Non-Permanent Positions	19,292	26,995	39,138	29,687
TOTAL PERSONNEL SERVICES	408,428	706,159	1,031,126	567,142
Maintenance and Other Operating Expenses				
Travelling Expenses	13,719	14,131	20,554	14,554
Training and Scholarship Expenses	11,403	16,742	17,098	12,098

Supplies and Materials Expenses	21,857	53,878	74,291	53,367
Utility Expenses	23,287	25,017	25,767	25,767
Communication Expenses	7,963	8,202	15,949	8,449
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	4,891	4,891	5,038	5,038
Professional Services	3,288	2,821	7,406	2,906
General Services	14,743	14,093	21,015	14,515
Repairs and Maintenance	46,202	42,439	45,211	43,711
Taxes, Insurance Premiums and Other Fees	5,748	5,747	5,918	5,918
Other Maintenance and Operating Expenses				
Advertising Expenses	237	244	252	252
Printing and Publication Expenses	154	159	213	163
Representation Expenses	2,805	2,889	2,976	2,976
Transportation and Delivery Expenses	127	131	135	135
Rent/Lease Expenses	5,669	5,669	5,840	5,840
Subscription Expenses	448	448	461	461
Donations	5	5	5	5
Other Maintenance and Operating Expenses	37,982	45,063	46,414	46,414
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	200,528	242,569	294,543	242,569
TOTAL CURRENT OPERATING EXPENDITURES	608,956	948,728	1,325,669	809,711
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Improvements Outlay		1,500		
Buildings and Other Structures	292,693	520,759	197,399	
Machinery and Equipment Outlay	61,363	36,704	66,931	
Transportation Equipment Outlay	11,300	6,400	6,400	
Furniture, Fixtures and Books Outlay	8,771	2,677	6,302	
TOTAL CAPITAL OUTLAYS	374,127	568,040	277,032	
GRAND TOTAL	983,083	1,516,768	1,602,701	809,711

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective and inclusive delivery of public goods and services
Swift and fair administration of justice ensured

ORGANIZATIONAL OUTCOME : Judgment of graft and corrupt practices committed by public officials and employees independently, effectively and efficiently rendered

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Judgment of graft and corrupt practices committed by public officials and employees independently, effectively and efficiently rendered		
SANDIGANBAYAN ADJUDICATION PROGRAM		
CASE MANAGEMENT SUB-PROGRAM		
Output Indicators		
1. Number of total cases processed (filed, docketed, raffled, assigned and calendared)	4,199	6,433
2. Percentage reduction in aging of court cases from filing to disposition	8.41%	18.59%

CASE DISPOSITION MANAGEMENT SUB-PROGRAM		
Output Indicator		
1. Percentage of cases disposed	353 (8.41%)	1,196 (18.59%)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Judgment of graft and corrupt practices committed by public officials and employees independently, effectively and efficiently rendered			
SANDIGANBAYAN ADJUDICATION PROGRAM			
CASE MANAGEMENT SUB-PROGRAM			
Output Indicators			
1. Number of total cases processed (filed, docketed, raffled, assigned and calendared)	5,640	5,020	5,640
2. Percentage reduction in aging of court cases from filing to disposition	6.26%	10.64%	6.26%
CASE DISPOSITION MANAGEMENT SUB-PROGRAM			
Output Indicator			
1. Percentage of cases disposed	353 (6.26%)	534 (10.64%)	353 (6.26%)

D. COURT OF APPEALS

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)		
Description	2018	2019	2020	
			CAP	Recommendation
New General Appropriations	2,007,609	2,938,809	(6,117,583)	2,798,782
General Fund	2,007,609	2,938,809	(6,117,583)	2,798,782
Automatic Appropriations	89,589	99,003	(114,552)	90,596
Retirement and Life Insurance Premiums	89,589	99,003	(114,552)	90,596
Continuing Appropriations	121,600	109,104		
Unobligated Releases for COE				
R.A. No. 10651	45,798	21,893		
R.A. No. 10717	29,638	29,638		
R.A. No. 10924	46,164	46,164		
R.A. No. 10964		11,409		
Budgetary Adjustment(s)	110,857			
Transfer(s) from:				
Pension and Gratuity Fund	110,857			
Total Available Appropriations	2,329,655	3,146,916	(6,232,135)	2,889,378

Unused Appropriations	(131,901)	(109,104)		
Unreleased Appropriation	(22,797)			
Unobligated Allotment	(109,104)	(109,104)		
TOTAL OBLIGATIONS	2,197,754	3,037,812	(6,232,135)	2,889,378

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	1,306,861,000	1,599,106,000	1,565,018,000
Regular	1,306,861,000	1,599,106,000	1,565,018,000
PS	1,019,626,000	1,221,933,000	1,201,203,000
MOOE	274,500,000	298,173,000	363,815,000
CO	12,735,000	79,000,000	
Operations	890,893,000	1,438,706,000	1,324,360,000
Regular	890,893,000	1,438,706,000	1,324,360,000
PS	710,367,000	740,920,000	723,816,000
MOOE	178,089,000	251,896,000	186,254,000
CO	2,437,000	445,890,000	414,290,000
TOTAL AGENCY BUDGET	2,197,754,000	3,037,812,000	2,889,378,000
Regular	2,197,754,000	3,037,812,000	2,889,378,000
PS	1,729,993,000	1,962,853,000	1,925,019,000
MOOE	452,589,000	550,069,000	550,069,000
CO	15,172,000	524,890,000	414,290,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	1,748	1,748	1,748
Total Number of Filled Positions	1,492	1,471	1,471

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P (6,117,583,000) P 2,798,782,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
APPELLATE ADJUDICATION PROGRAM	706,234,000	186,254,000	414,290,000	1,306,778,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	1,834,423,000	550,069,000	414,290,000	2,798,782,000
National Capital Region (NCR)	1,834,423,000	550,069,000	414,290,000	2,798,782,000
TOTAL AGENCY BUDGET	1,834,423,000	550,069,000	414,290,000	2,798,782,000

SPECIAL PROVISION(S)

1. Administration of Appropriations. The appropriations provided herein for the Court of Appeals shall be administered by the Presiding Justice of the Court of Appeals, subject to the provisions of P.D. No. 985, as amended, E.O. No. 292, s. 1987, and other budgeting, accounting and auditing rules and regulations.

2. Non-recurring Expenses. All non-recurring items of appropriations authorized herein such as, but not limited to, foreign-assisted projects and locally-funded projects, shall not form part of the Court of Appeals' appropriations that may not be reduced by Congress under Section 3, Article VIII of the Constitution. The Supreme Court en banc, through a resolution, shall affirm the items of appropriation in the Judiciary's budget that are non-recurring, as defined above, and which shall not be considered in the total appropriations that may not be reduced.

3. Payment of Adjusted Pension. The amounts appropriated herein for payment of pensions to retired Justices shall be adjusted at the rates authorized under Section 3-A of R.A. No. 910, as amended, and implemented by SC A.M. No. 91-8-225-C.A.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) Court of Appeals' website.

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

5. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

	Current Operating Expenditures							
	Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
	CAP	Recommendation	CAP	Recommendation	CAP	Recommendation	CAP	Recommendation
PROGRAMS								
100000000000000 General Administration and Support	(1,705,477,000)	1,128,189,000	(457,923,000)	363,815,000	(103,102,000)		(2,266,502,000)	1,492,004,000
100000100001000 General Management and Supervision	(1,385,680,000)	803,890,000	(457,923,000)	363,815,000	(103,102,000)		(1,946,705,000)	1,167,705,000

100000100002000	Administration of Personnel Benefits	(319,797,000)	324,299,000					(319,797,000)	324,299,000
Sub-total, General Administration and Support		(1,705,477,000)	1,128,189,000	(457,923,000)	363,815,000	(103,102,000)		(2,266,502,000)	1,492,004,000
300000000000000	Operations	(815,762,000)	706,234,000	(249,611,000)	186,254,000	(2,785,708,000)	414,290,000	(3,851,081,000)	1,306,778,000
310000000000000	OO : Judgment of Cases Independently, Effectively and Efficiently Rendered	(815,762,000)	706,234,000	(249,611,000)	186,254,000	(2,785,708,000)	414,290,000	(3,851,081,000)	1,306,778,000
310100000000000	APPELLATE ADJUDICATION PROGRAM	(815,762,000)	706,234,000	(249,611,000)	186,254,000	(2,785,708,000)	414,290,000	(3,851,081,000)	1,306,778,000
310100100001000	Adjudication of Appealed and Other Court Cases	(815,762,000)	706,234,000	(249,611,000)	186,254,000	(2,785,708,000)	414,290,000	(3,851,081,000)	1,306,778,000
Sub-total, Operations		(815,762,000)	706,234,000	(249,611,000)	186,254,000	(2,785,708,000)	414,290,000	(3,851,081,000)	1,306,778,000
TOTAL NEW APPROPRIATIONS		P(2,521,239,000)	P 1,834,423,000	P(707,534,000)	P 550,069,000	P(2,888,810,000)	P 414,290,000	P(6,117,583,000)	P 2,798,782,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)		
	2018	2019	2020	
			CAP	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	881,121	933,568	1,059,790	886,882
Creation of New Positions			25,555	
Reclassification of Positions			42,174	
Total Permanent Positions	881,121	933,568	1,127,519	886,882
Other Compensation Common to All				
Personnel Economic Relief Allowance	37,234	36,720	41,952	35,304
Representation Allowance	31,788	26,952	38,292	25,602
Transportation Allowance	31,744	26,952	38,292	25,602
Clothing and Uniform Allowance	16,954	9,180	10,488	8,826
Honoraria	128		172	
Overtime Pay	1,807		3,000	
Mid-Year Bonus - Civilian	79,510	77,798	89,123	73,907
Year End Bonus	78,279	77,798	89,123	73,907
Cash Gift	7,671	7,650	8,740	7,355
Productivity Enhancement Incentive	7,698	7,650	8,740	7,355
Step Increment		2,334	2,674	2,217
Total Other Compensation Common to All	292,813	273,034	330,596	260,075
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	947	844	1,364	844
Longevity Pay	21,865	30,735	30,946	30,946
Allowance of Attorney's de Officio	13	13	13	13
Special Allowance for Judges and Justices	2,000		7,987	
Lump-sum for filling of Positions - Civilian		137,211	184,150	209,269
Other Personnel Benefits	1,117		363,970	
Total Other Compensation for Specific Groups	25,942	168,803	588,430	241,072

Other Benefits				
Retirement and Life Insurance Premiums	91,547	99,003	114,552	90,596
PAG-IBIG Contributions	2,588	1,836	2,098	1,765
PhilHealth Contributions	7,634	6,855	8,733	6,547
Employees Compensation Insurance Premiums	2,637	1,836	2,098	1,765
Retirement Gratuity	89,753	95,562	84,026	63,481
Loyalty Award - Civilian		1,490	1,490	1,490
Terminal Leave	60,014	63,078	51,621	51,549
Total Other Benefits	254,173	269,660	264,618	217,193
Other Personnel Benefits				
Pension, Civilian Personnel	268,369	312,937	314,946	314,946
Total Other Personnel Benefits	268,369	312,937	314,946	314,946
Non-Permanent Positions	7,575	4,851	9,682	4,851
TOTAL PERSONNEL SERVICES	1,729,993	1,962,853	2,635,791	1,925,019
Maintenance and Other Operating Expenses				
Travelling Expenses	22,299	25,139	34,032	24,245
Training and Scholarship Expenses	14,694	16,216	22,484	15,640
Supplies and Materials Expenses	104,381	125,484	162,901	121,021
Utility Expenses	85,474	95,977	119,971	92,564
Communication Expenses	21,819	24,336	32,488	25,066
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	19,483	14,400	14,832	14,832
Professional Services	57,412	59,476	87,408	61,261
General Services	34,885	34,926	43,658	39,638
Repairs and Maintenance	39,798	44,156	55,195	42,586
Taxes, Insurance Premiums and Other Fees	5,272	5,284	6,341	5,443
Other Maintenance and Operating Expenses				
Advertising Expenses	1,762	1,815	3,268	1,869
Printing and Publication Expenses	809	840	1,070	866
Transportation and Delivery Expenses	770	801	1,027	825
Rent/Lease Expenses	16,509	17,050	23,232	23,232
Membership Dues and Contributions to Organizations	58	58	73	60
Subscription Expenses	19,246	19,221	23,954	19,798
Other Maintenance and Operating Expenses	7,918	64,890	75,600	61,123
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	452,589	550,069	707,534	550,069
TOTAL CURRENT OPERATING EXPENDITURES	2,182,582	2,512,922	3,343,325	2,475,088
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Outlay		214,290	221,990	214,290
Buildings and Other Structures	1,049	210,000	2,348,530	200,000
Machinery and Equipment Outlay	2,870	67,330	253,525	
Transportation Equipment Outlay	10,380	11,670	51,162	
Furniture, Fixtures and Books Outlay	873	21,600	13,603	
TOTAL CAPITAL OUTLAYS	15,172	524,890	2,888,810	414,290
GRAND TOTAL	2,197,754	3,037,812	6,232,135	2,889,378

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Swift and fair administration of justice ensured

ORGANIZATIONAL OUTCOME : Judgment of cases independently, effectively and efficiently rendered

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Judgement of cases independently, effectively and efficiently rendered		
APPELLATE ADJUDICATION PROGRAM		
Outcome Indicators		
1. Resolution rate of cases	44%	41%
2. Rate of reduction of aging of cases from filing to disposition	12.50%	8.15%
3. Percentage of court users who believe court is accessible, accurate, timely, knowledgeable and courteous service	95%	95%
Output Indicators		
1. Number of cases disposed	14,520	13,733
2. Percentage of cases filed this year that were disposed	44%	41%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Judgment of cases independently, effectively and efficiently rendered			
APPELLATE ADJUDICATION PROGRAM			
Outcome Indicators			
1. Resolution rate of cases	46%	46%	46%
2. Rate of reduction of aging of cases from filing to disposition	10%	10%	10%
3. Percentage of court users who believe court is accessible, accurate, timely, knowledgeable and courteous service	95%	95%	96%
Output Indicators			
1. Number of cases disposed	14,520	14,520	14,520
2. Percentage of cases filed this year that were disposed	46%	46%	46%

E. COURT OF TAX APPEALS

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)		
	2018	2019	2020	
			CTA	Recommendation
New General Appropriations	584,959	405,876	(672,379)	463,430
General Fund	584,959	405,876	(672,379)	463,430

Automatic Appropriations	16,892	19,570	(17,820)	17,829
Retirement and Life Insurance Premiums	16,892	19,570	(17,820)	17,829
Continuing Appropriations	80,376	82,650		
Unobligated Releases for COE				
R.A. No. 9524	7,812	7,212		
R.A. No. 9970	10,034	10,034		
R.A. No. 10155	24,998	24,998		
R.A. No. 10352	1,188	1,188		
R.A. No. 10633	8,576	8,576		
R.A. No. 10651	19,014	19,014		
R.A. No. 10717	8,701	8,701		
R.A. No. 10924	53	53		
R.A. No. 10964		2,874		
Total Available Appropriations	682,227	508,096	(690,199)	481,259
Unused Appropriations	(84,120)	(82,650)		
Unreleased Appropriation	(1,470)			
Unobligated Allotment	(82,650)	(82,650)		
TOTAL OBLIGATIONS	598,107	425,446	(690,199)	481,259

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	241,078,000	235,802,000	314,356,000
Regular	241,078,000	235,802,000	314,356,000
PS	211,065,000	204,118,000	281,722,000
MOOE	27,465,000	31,684,000	32,634,000
CO	2,548,000		
Operations	357,029,000	189,644,000	166,903,000
Regular	357,029,000	189,644,000	166,903,000
PS	117,283,000	141,493,000	117,307,000
MOOE	46,581,000	48,151,000	49,596,000
CO	193,165,000		
TOTAL AGENCY BUDGET	598,107,000	425,446,000	481,259,000
Regular	598,107,000	425,446,000	481,259,000
PS	328,348,000	345,611,000	399,029,000
MOOE	74,046,000	79,835,000	82,230,000
CO	195,713,000		

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	347	347	347
Total Number of Filled Positions	262	262	262

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P (672,379,000) P 463,430,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TAX APPELLATE ADJUDICATION PROGRAM	109,798,000	49,596,000		159,394,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	381,200,000	82,230,000		463,430,000
National Capital Region (NCR)	381,200,000	82,230,000		463,430,000
TOTAL AGENCY BUDGET	381,200,000	82,230,000		463,430,000

SPECIAL PROVISION(S)

1. Administration of Appropriations. The appropriations provided herein for the Court of Tax Appeals shall be administered by the Presiding Justice of the Court of Tax Appeals, subject to the provisions of P.D. No. 985, as amended, E.O. No. 292, s. 1987, and other budgeting, accounting and auditing rules and regulations.

2. Non-recurring Expenses. All non-recurring items of appropriations authorized herein such as, but not limited to, foreign-assisted projects and locally-funded projects, shall not form part of the Court of Tax Appeals' appropriations that may not be reduced by Congress under Section 3, Article VIII of the Constitution. The Supreme Court en banc, through a resolution, shall affirm the items of appropriation in the Judiciary's budget that are non-recurring, as defined above, and which shall not be considered in the total appropriations that may not be reduced.

3. Payment of Adjusted Pension. The amounts appropriated herein for payment of pensions to retired Justices shall be adjusted at the rates authorized under Section 3-A of R.A. No. 910, as amended, and implemented by SC A.M. No. 91-8-225-C.A.

4. Reporting and Posting Requirements. The Court of Tax Appeals shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) Court of Tax Appeals' website.

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

5. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		CTA	Recommendation	CTA	Recommendation	CTA	Recommendation	CTA	Recommendation
PROGRAMS									
100000000000000	General Administration and Support	(313,064,000)	271,402,000	(59,079,000)	32,634,000	(14,944,000)		(387,087,000)	304,036,000
100000100001000	General Management and Supervision	(279,535,000)	159,751,000	(59,079,000)	32,634,000	(14,944,000)		(353,558,000)	192,385,000
100000100002000	Administration of Personnel Benefits	(33,529,000)	111,651,000					(33,529,000)	111,651,000
Sub-total, General Administration and Support		(313,064,000)	271,402,000	(59,079,000)	32,634,000	(14,944,000)		(387,087,000)	304,036,000
300000000000000	Operations	(178,735,000)	109,798,000	(75,368,000)	49,596,000	(31,189,000)		(285,292,000)	159,394,000
310000000000000	OO : Judgment of Tax Cases Independently, Effectively and Efficiently Administered	(178,735,000)	109,798,000	(75,368,000)	49,596,000	(31,189,000)		(285,292,000)	159,394,000
310100000000000	TAX APPELLATE ADJUDICATION PROGRAM	(178,735,000)	109,798,000	(75,368,000)	49,596,000	(31,189,000)		(285,292,000)	159,394,000
310100100001000	Adjudication of Tax, Customs and Assessment Cases	(178,735,000)	109,798,000	(75,368,000)	49,596,000	(31,189,000)		(285,292,000)	159,394,000
Sub-total, Operations		(178,735,000)	109,798,000	(75,368,000)	49,596,000	(31,189,000)		(285,292,000)	159,394,000
TOTAL NEW APPROPRIATIONS		P(491,799,000)	P 381,200,000	P(134,447,000)	P 82,230,000	P(46,133,000)		P(672,379,000)	P 463,430,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)		
	2018	2019	2020	
			CTA	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	169,214	180,056	167,335	167,321
Creation of New Positions			1,210	
Total Permanent Positions	169,214	180,056	168,545	167,321
Other Compensation Common to All				
Personnel Economic Relief Allowance	6,348	6,564	6,276	6,276
Representation Allowance	6,759	5,790	5,292	5,292

Transportation Allowance	5,910	5,790	5,292	5,292
Clothing and Uniform Allowance	1,777	1,644	1,572	1,572
Overtime Pay	390		2,437	
Mid-Year Bonus - Civilian	13,727	15,005	13,933	13,944
Year End Bonus	13,727	15,005	13,933	13,944
Cash Gift	1,325	1,370	1,310	1,310
Productivity Enhancement Incentive	1,325	1,370	1,310	1,310
Step Increment		451	4,096	418
Total Other Compensation Common to All	51,288	52,989	55,451	49,358
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	237	395	346	543
Longevity Pay	3,355	3,675	3,675	4,205
Special Allowance for Judges and Justices	1,469			
Lump-sum for filling of Positions - Civilian		39,746	61,734	61,740
Other Lump-sums			2,257	
Other Personnel Benefits	19,620		92,560	
Anniversary Bonus - Civilian		1,023		
Total Other Compensation for Specific Groups	24,681	44,839	160,572	66,488
Other Benefits				
Retirement and Life Insurance Premiums	18,002	19,570	17,820	17,829
PAG-IBIG Contributions	318	329	262	314
PhilHealth Contributions	964	1,357	1,333	1,287
Employees Compensation Insurance Premiums	318	329	262	314
Retirement Gratuity	24,517		28,810	29,362
Loyalty Award - Civilian		205	205	270
Terminal Leave	21,143		30,422	20,549
Total Other Benefits	65,262	21,790	79,114	69,925
Other Personnel Benefits				
Pension, Civilian Personnel	17,903	45,937	45,937	45,937
Total Other Personnel Benefits	17,903	45,937	45,937	45,937
TOTAL PERSONNEL SERVICES	328,348	345,611	509,619	399,029
Maintenance and Other Operating Expenses				
Travelling Expenses	2,862	3,185	15,640	3,280
Training and Scholarship Expenses	3,942	4,644	13,175	4,784
Supplies and Materials Expenses	11,216	11,575	18,026	11,924
Utility Expenses	15,388	15,849	16,324	16,324
Communication Expenses	5,048	5,282	5,440	5,440
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	2,985	3,114	3,206	3,206
Professional Services	326	2,568	3,338	2,645
General Services	11,690	10,620	19,085	10,940
Repairs and Maintenance	3,122	3,580	5,457	3,686
Taxes, Insurance Premiums and Other Fees	3,227	3,885	5,434	4,002
Other Maintenance and Operating Expenses				
Advertising Expenses	853	1,223	1,259	1,259
Printing and Publication Expenses	150	175	180	180
Representation Expenses	8,395	8,647	16,797	8,906
Transportation and Delivery Expenses	1,567	1,761	1,814	1,814
Rent/Lease Expenses	2,666	3,066	8,590	3,158
Membership Dues and Contributions to Organizations	224	277	285	285
Subscription Expenses	385	384	397	397
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	74,046	79,835	134,447	82,230
TOTAL CURRENT OPERATING EXPENDITURES	402,394	425,446	644,066	481,259
Capital Outlays				
Property, Plant and Equipment Outlay				
Buildings and Other Structures	189,535			

Machinery and Equipment Outlay	1,165		39,126	
Transportation Equipment Outlay	3,630		3,400	
Furniture, Fixtures and Books Outlay	1,383		1,455	
Intangible Assets Outlay			2,152	
TOTAL CAPITAL OUTLAYS	195,713		46,133	
GRAND TOTAL	598,107	425,446	690,199	481,259

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Swift and fair administration of justice ensured

ORGANIZATIONAL OUTCOME : Judgment of tax cases independently, effectively and efficiently administered

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Judgement of tax cases independently, effectively and efficiently administered		
TAX APPELLATE ADJUDICATION PROGRAM		
Outcome Indicator		
1. Percentage of cases disposed of over cases filed	76.80%	87.02%
Output Indicators		
1. Number of cases received/handled	1,371	1,854
2. Number of cases disposed	352	496

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Judgment of tax cases independently, effectively and efficiently administered			
TAX APPELLATE ADJUDICATION PROGRAM			
Outcome Indicator			
1. Percentage of cases disposed of over cases filed	79.82%	76.80%	79.82%
Output Indicators			
1. Number of cases received/handled	1,794	1,449	1,794
2. Number of cases disposed	352	352	352

GENERAL SUMMARY (Cash-Based)
THE JUDICIARY

	Current Operating Expenditures							
	Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
	JUD	Recommendation	JUD	Recommendation	JUD	Recommendation	JUD	Recommendation
A. SUPREME COURT OF THE PHILIPPINES AND THE LOWER COURTS	P(36,456,502,000)	P 26,991,868,000	P(7,594,239,000)	P 5,254,654,000	P(1,545,419,000)	P 1,222,408,000	P(45,596,160,000)	P33,468,930,000
B. PRESIDENTIAL ELECTORAL TRIBUNAL	(128,576,000)	117,378,000	(13,045,000)	13,045,000	(3,300,000)	1,450,000	(144,921,000)	131,873,000
C. SANDIGANBAYAN	(1,009,825,000)	545,841,000	(294,543,000)	242,569,000	(277,032,000)		(1,581,400,000)	788,410,000
D. COURT OF APPEALS	(2,521,239,000)	1,834,423,000	(707,534,000)	550,069,000	(2,888,810,000)	414,290,000	(6,117,583,000)	2,798,782,000
E. COURT OF TAX APPEALS	(491,799,000)	381,200,000	(134,447,000)	82,230,000	(46,133,000)		(672,379,000)	463,430,000
TOTAL NEW APPROPRIATIONS, THE JUDICIARY	P(40,607,941,000)	P 29,870,710,000	P(8,743,808,000)	P 6,142,567,000	P(4,760,694,000)	P 1,638,148,000	P(54,112,443,000)	P37,651,425,000

XXXII. CIVIL SERVICE COMMISSION

A. CIVIL SERVICE COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)		
	2018	2019	2020	
			CSCOM	Recommendation
New General Appropriations	1,483,294	1,709,703	(2,383,261)	1,602,103
General Fund	1,483,294	1,709,703	(2,383,261)	1,602,103
Automatic Appropriations	94,569	92,438	(95,506)	96,673
Retirement and Life Insurance Premiums	94,569	92,438	(95,506)	96,673
Continuing Appropriations		795		
Unobligated Releases for Capital Outlays R.A. No. 10964		795		
Budgetary Adjustment(s)	88,199			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	27,786			
Pension and Gratuity Fund	60,413			
Total Available Appropriations	1,666,062	1,802,936	(2,478,767)	1,698,776
Unused Appropriations	(4,828)	(795)		
Unreleased Appropriation	(2,592)			
Unobligated Allotment	(2,236)	(795)		
TOTAL OBLIGATIONS	1,661,234	1,802,141	(2,478,767)	1,698,776

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	796,258,000	891,397,000	784,660,000
Regular	796,258,000	891,397,000	784,660,000
PS	490,948,000	455,805,000	544,531,000
MOOE	150,332,000	211,666,000	230,151,000
FinEx	9,000	9,000	9,000
CO	154,969,000	223,917,000	9,969,000
Support to Operations	44,494,000	45,898,000	43,936,000
Regular	44,494,000	45,898,000	43,936,000
PS	38,521,000	39,765,000	37,638,000
MOOE	5,973,000	6,133,000	6,298,000

Operations	820,482,000	864,846,000	870,180,000
Regular	794,906,000	831,842,000	836,628,000
PS	716,547,000	765,366,000	767,465,000
MOOE	78,359,000	66,476,000	69,163,000
Projects / Purpose	25,576,000	33,004,000	33,552,000
MOOE	25,576,000	33,004,000	33,552,000
TOTAL AGENCY BUDGET	1,661,234,000	1,802,141,000	1,698,776,000
Regular	1,635,658,000	1,769,137,000	1,665,224,000
PS	1,246,016,000	1,260,936,000	1,349,634,000
MOOE	234,664,000	284,275,000	305,612,000
FinEx	9,000	9,000	9,000
CO	154,969,000	223,917,000	9,969,000
Projects / Purpose	25,576,000	33,004,000	33,552,000
MOOE	25,576,000	33,004,000	33,552,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	1,475	1,475	1,475
Total Number of Filled Positions	1,306	1,316	1,316

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally funded project, as indicated hereunder.....P (2,383,261,000) P 1,602,103,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
CIVIL SERVICE HUMAN RESOURCE GOVERNANCE PROGRAM	34,513,000	56,213,000		90,726,000
CIVIL SERVICE PROFESSIONALIZATION AND WORKPLACE COOPERATION PROGRAM	535,210,000	39,201,000		574,411,000
ADMINISTRATIVE JUSTICE PROGRAM	132,448,000	7,301,000		139,749,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	543,388,000	281,238,000	9,000	9,969,000	834,604,000
Regional Allocation	709,573,000	57,926,000			767,499,000
National Capital Region (NCR)	87,079,000	9,234,000			96,313,000
Region I - Ilocos	36,244,000	3,684,000			39,928,000
Cordillera Administrative Region (CAR)	41,624,000	2,746,000			44,370,000
Region II - Cagayan Valley	33,674,000	2,615,000			36,289,000
Region III - Central Luzon	46,935,000	3,920,000			50,855,000
Region IVA - CALABARZON	53,158,000	5,039,000			58,197,000
Region V - Bicol	44,612,000	3,475,000			48,087,000
Region VI - Western Visayas	47,857,000	3,629,000			51,486,000
Region VII - Central Visayas	42,351,000	3,579,000			45,930,000
Region VIII - Eastern Visayas	43,293,000	3,547,000			46,840,000
Region IX - Zamboanga Peninsula	36,675,000	2,472,000			39,147,000
Region X - Northern Mindanao	39,751,000	3,279,000			43,030,000
Region XI - Davao	45,546,000	3,159,000			48,705,000
Region XII - SOCCSKSARGEN	39,033,000	2,364,000			41,397,000
Region XIII - CARAGA	38,520,000	2,957,000			41,477,000
Autonomous Region in Muslim Mindanao (ARMM)	33,221,000	2,227,000			35,448,000
TOTAL AGENCY BUDGET	1,252,961,000	339,164,000	9,000	9,969,000	1,602,103,000

SPECIAL PROVISION(S)

1. Organizational Structure. Notwithstanding any provision of law to the contrary and within the limits of appropriations in this Act, the Chairperson of CSC is hereby authorized to:

   (a) formulate and implement the CSC's organizational structure;

   (b) fix and determine the salaries, allowances and other benefits of personnel of the CSC in accordance with the rates and levels authorized under R.A. No. 6758, as amended, and R.A. No. 6686, as amended; and

   (c) create new positions, transfer an item or make other adjustments in the Personnel Services itemization, whenever public interest so requires.

   Implementation of the foregoing shall be subject to: (i) compliance with organization, staffing and position classification and compensation standards of the DBM; (ii) scrap and build policy; and (iii) submission to DBM of a resolution stating the changes in the organization and staffing in accordance with the foregoing standards and policy for proper documentation.

   The officials and employees whose positions are affected by a reorganization shall be granted retirement benefits or separation pay in accordance with existing laws, which shall be payable from any unexpended balance of, or savings in the appropriations of the CSC.

2. Use of Savings. The Chairperson of CSC is hereby authorized to use savings to augment actual deficiencies in its appropriations in accordance with Section 25(5), Article VI of the Constitution and the General Provisions of this Act.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) CSC's website.

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

4. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures									
		Personnel Services		Maintenance and Other Operating Expenses		Financial Expenses		Capital Outlays		Total	
		CSCOM	Recommendation	CSCOM	Recommendation	CSCOM	Recommendation	CSCOM	Recommendation	CSCOM	Recommendation
PROGRAMS											
100000000000000	General Administration and Support	(614,458,000)	516,337,000	(273,795,000)	230,151,000	(9,000)	9,000	(652,096,000)	9,969,000	(1,540,358,000)	756,466,000
100000100001000	General Management and Supervision	(451,504,000)	347,842,000	(273,795,000)	230,151,000	(9,000)	9,000	(652,096,000)	9,969,000	(1,377,404,000)	587,971,000
	National Capital Region (NCR)		219,249,000		205,630,000		9,000		9,969,000		434,857,000
	Central Office		205,981,000		199,240,000		9,000		9,969,000		415,199,000
	Regional Office - NCR		13,268,000		6,390,000						19,658,000
	Region I - Ilocos		6,550,000		2,153,000						8,703,000
	Regional Office - I		6,550,000		2,153,000						8,703,000
	Cordillera Administrative Region (CAR)		8,706,000		1,358,000						10,064,000
	Regional Office - CAR		8,706,000		1,358,000						10,064,000
	Region II - Cagayan Valley		5,569,000		1,334,000						6,903,000
	Regional Office - II		5,569,000		1,334,000						6,903,000
	Region III - Central Luzon		7,272,000		1,792,000						9,064,000
	Regional Office - III		7,272,000		1,792,000						9,064,000
	Region IVA - CALABARZON		10,786,000		2,115,000						12,901,000
	Regional Office - IVA		10,786,000		2,115,000						12,901,000
	Region V - Bicol		9,209,000		1,884,000						11,093,000
	Regional Office - V		9,209,000		1,884,000						11,093,000
	Region VI - Western Visayas		9,092,000		1,748,000						10,840,000
	Regional Office - VI		9,092,000		1,748,000						10,840,000
	Region VII - Central Visayas		8,550,000		2,010,000						10,560,000
	Regional Office - VII		8,550,000		2,010,000						10,560,000
	Region VIII - Eastern Visayas		8,734,000		1,913,000						10,647,000
	Regional Office - VIII		8,734,000		1,913,000						10,647,000
	Region IX - Zamboanga Peninsula		9,019,000		1,211,000						10,230,000
	Regional Office - IX		9,019,000		1,211,000						10,230,000
	Region X - Northern Mindanao		9,540,000		1,856,000						11,396,000
	Regional Office - X		9,540,000		1,856,000						11,396,000
	Region XI - Davao		9,596,000		1,625,000						11,221,000
	Regional Office - XI		9,596,000		1,625,000						11,221,000
	Region XII - SOCCSKSARGEN		8,010,000		933,000						8,943,000
	Regional Office - XII		8,010,000		933,000						8,943,000
	Region XIII - CARAGA		9,770,000		1,577,000						11,347,000
	Regional Office - XIII		9,770,000		1,577,000						11,347,000
	Autonomous Region in Muslim Mindanao (ARMM)		8,190,000		1,012,000						9,202,000
	Regional Office - ARMM		8,190,000		1,012,000						9,202,000
100000100002000	Administration of Personnel Benefits	(162,954,000)	168,495,000							(162,954,000)	168,495,000
	National Capital Region (NCR)		159,889,000								159,889,000
	Central Office		159,889,000								159,889,000
	Cordillera Administrative Region (CAR)		1,818,000								1,818,000
	Regional Office - CAR		1,818,000								1,818,000
	Region V - Bicol		1,079,000								1,079,000
	Regional Office - V		1,079,000								1,079,000
	Region VI - Western Visayas		1,247,000								1,247,000
	Regional Office - VI		1,247,000								1,247,000
	Region XI - Davao		2,714,000								2,714,000
	Regional Office - XI		2,714,000								2,714,000
	Region XII - SOCCSKSARGEN		1,748,000								1,748,000
	Regional Office - XII		1,748,000								1,748,000
Sub-total, General Administration and Support		(614,458,000)	516,337,000	(273,795,000)	230,151,000	(9,000)	9,000	(652,096,000)	9,969,000	(1,540,358,000)	756,466,000

200000000000000	Support to Operations	(35,893,000)	34,453,000	(6,298,000)	6,298,000	(42,191,000)	40,751,000
200000100001000	Corporate Communication, Internal Planning, Internal Audit, ICT Management, and Commission Secretariat and Legislative/External Relations Activities	(35,893,000)	34,453,000	(6,298,000)	6,298,000	(42,191,000)	40,751,000
	National Capital Region (NCR)		34,453,000		6,298,000		40,751,000
	Central Office		34,453,000		6,298,000		40,751,000
Sub-total, Support to Operations		(35,893,000)	34,453,000	(6,298,000)	6,298,000	(42,191,000)	40,751,000
300000000000000	Operations	(697,445,000)	702,171,000	(103,267,000)	102,715,000	(800,712,000)	804,886,000
310000000000000	OO : Improved quality of civil servants	(697,445,000)	702,171,000	(103,267,000)	102,715,000	(800,712,000)	804,886,000
310100000000000	CIVIL SERVICE HUMAN RESOURCE GOVERNANCE PROGRAM	(34,465,000)	34,513,000	(56,213,000)	56,213,000	(90,678,000)	90,726,000
310101000000000	CIVIL SERVICE HR POLICY AND INFORMATION MANAGEMENT SUB-PROGRAM	(20,802,000)	20,825,000	(17,051,000)	17,051,000	(37,853,000)	37,876,000
310101100001000	HR accreditation and HR policy research development, implementation, and monitoring and evaluation	(19,822,000)	19,845,000	(16,181,000)	16,181,000	(36,003,000)	36,026,000
	National Capital Region (NCR)		19,845,000		5,667,000		25,512,000
	Central Office		19,845,000		4,424,000		24,269,000
	Regional Office - NCR				1,243,000		1,243,000
	Region I - Ilocos				613,000		613,000
	Regional Office - I				613,000		613,000
	Cordillera Administrative Region (CAR)				684,000		684,000
	Regional Office - CAR				684,000		684,000
	Region II - Cagayan Valley				628,000		628,000
	Regional Office - II				628,000		628,000
	Region III - Central Luzon				949,000		949,000
	Regional Office - III				949,000		949,000
	Region IVA - CALABARZON				1,336,000		1,336,000
	Regional Office - IVA				1,336,000		1,336,000
	Region V - Bicol				711,000		711,000
	Regional Office - V				711,000		711,000
	Region VI - Western Visayas				927,000		927,000
	Regional Office - VI				927,000		927,000
	Region VII - Central Visayas				626,000		626,000
	Regional Office - VII				626,000		626,000
	Region VIII - Eastern Visayas				755,000		755,000
	Regional Office - VIII				755,000		755,000
	Region IX - Zamboanga Peninsula				449,000		449,000
	Regional Office - IX				449,000		449,000
	Region X - Northern Mindanao				590,000		590,000
	Regional Office - X				590,000		590,000
	Region XI - Davao				722,000		722,000
	Regional Office - XI				722,000		722,000
	Region XII - SOCCSKSARGEN				664,000		664,000
	Regional Office - XII				664,000		664,000
	Region XIII - CARAGA				472,000		472,000
	Regional Office - XIII				472,000		472,000
	Autonomous Region in Muslim Mindanao (ARMM)				388,000		388,000
	Regional Office - ARMM				388,000		388,000
310101100002000	Government HR records management and Government HR inventory	(980,000)	980,000	(870,000)	870,000	(1,850,000)	1,850,000
	National Capital Region (NCR)		980,000		870,000		1,850,000
	Central Office		980,000		870,000		1,850,000
310102000000000	PUBLIC ASSISTANCE SUB-PROGRAM	(13,663,000)	13,688,000	(39,162,000)	39,162,000	(52,825,000)	52,850,000
310102100001000	Public Assistance and Contact Center ng Bayan operations/services	(13,663,000)	13,688,000	(5,610,000)	5,610,000	(19,273,000)	19,298,000
	National Capital Region (NCR)		13,688,000		5,610,000		19,298,000
	Central Office		13,688,000		5,610,000		19,298,000
	Project(s)						
	Locally-Funded Project(s)			(33,552,000)	33,552,000	(33,552,000)	33,552,000
310102200001000	Implementation of R.A. No. 9485 Otherwise Known as the "Anti-Red Tape Act of 2007"			(33,552,000)	33,552,000	(33,552,000)	33,552,000
	National Capital Region (NCR)				33,552,000		33,552,000
	Central Office				33,552,000		33,552,000

310200000000000	CIVIL SERVICE PROFESSIONALIZATION AND WORKPLACE COOPERATION PROGRAM	(531,094,000)	535,210,000	(39,753,000)	39,201,000	(570,847,000)	574,411,000
310201000000000	CIVIL SERVICE PROFESSIONALIZATION SUB-PROGRAM	(395,716,000)	398,095,000	(21,795,000)	21,795,000	(417,511,000)	419,890,000
310201100001000	Grant of Eligibility (Via Eligibility Examinations and Special Laws), Appointments Validation/Attestation and Rewards and Recognition/Honor Awards	(395,716,000)	398,095,000	(21,795,000)	21,795,000	(417,511,000)	419,890,000
	National Capital Region (NCR)		86,193,000		18,816,000		105,009,000
	Central Office		28,495,000		18,386,000		46,881,000
	Regional Office - NCR		57,698,000		430,000		58,128,000
	Region I - Ilocos		15,531,000		330,000		15,861,000
	Regional Dffice - I		15,531,000		330,000		15,861,000
	Cordillera Administrative Region (CAR)		20,106,000		190,000		20,296,000
	Regional Office - CAR		20,106,000		190,000		20,296,000
	Region II - Cagayan Valley		15,527,000		181,000		15,708,000
	Regional Office - II		15,527,000		181,000		15,708,000
	Region III - Central Luzon		25,335,000		250,000		25,585,000
	Regional Office - III		25,335,000		250,000		25,585,000
	Region IVA - CALABARZON		30,708,000		290,000		30,998,000
	Regional Office - IVA		30,708,000		290,000		30,998,000
	Region V - Bicol		21,382,000		200,000		21,582,000
	Regional Office - V		21,382,000		200,000		21,582,000
	Region VI - Western Visayas		25,090,000		186,000		25,276,000
	Regional Office - VI		25,090,000		186,000		25,276,000
	Region VII - Central Visayas		24,367,000		190,000		24,557,000
	Regional Office - VII		24,367,000		190,000		24,557,000
	Region VIII - Eastern Visayas		22,299,000		197,000		22,496,000
	Regional Office - VIII		22,299,000		197,000		22,496,000
	Region IX - Zamboanga Peninsula		15,987,000		193,000		16,180,000
	Regional Office - IX		15,987,000		193,000		16,180,000
	Region X - Northern Mindanao		19,251,000		137,000		19,388,000
	Regional Office - X		19,251,000		137,000		19,388,000
	Region XI - Davao		20,807,000		143,000		20,950,000
	Regional Office - XI		20,807,000		143,000		20,950,000
	Region XII - SOCCSKSARGEN		20,069,000		150,000		20,219,000
	Regional Office - XII		20,069,000		150,000		20,219,000
	Region XIII - CARAGA		17,304,000		112,000		17,416,000
	Regional Office - XIII		17,304,000		112,000		17,416,000
	Autonomous Region in Muslim Mindanao (ARMM)		18,139,000		230,000		18,369,000
	Regional Office - ARMM		18,139,000		230,000		18,369,000
310202000000000	CIVIL SERVICE CAPABILITY BUILDING SUB-PROGRAM	(122,136,000)	123,867,000	(15,679,000)	15,679,000	(137,815,000)	139,546,000
310202100001000	Competency-based learning and development including GAD mainstreaming	(122,136,000)	123,867,000	(15,679,000)	15,679,000	(137,815,000)	139,546,000
	National Capital Region (NCR)		25,252,000		9,378,000		34,630,000
	Central Office		18,580,000		8,745,000		27,325,000
	Regional Office - NCR		6,672,000		633,000		7,305,000
	Region I - Ilocos		8,187,000		399,000		8,586,000
	Regional Office - I		8,187,000		399,000		8,586,000
	Cordillera Administrative Region (CAR)		6,087,000		336,000		6,423,000
	Regional Office - CAR		6,087,000		336,000		6,423,000
	Region II - Cagayan Valley		6,134,000		301,000		6,435,000
	Regional Office - II		6,134,000		301,000		6,435,000

	Region III - Central Luzon		8,151,000		618,000		8,769,000
	Regional Office - III		8,151,000		618,000		8,769,000
	Region IVA - CALABARZON		4,576,000		736,000		5,312,000
	Regional Office - IVA		4,576,000		736,000		5,312,000
	Region V - Bicol		7,372,000		400,000		7,772,000
	Regional Office - V		7,372,000		400,000		7,772,000
	Region VI - Western Visayas		6,645,000		474,000		7,119,000
	Regional Office - VI		6,645,000		474,000		7,119,000
	Region VII - Central Visayas		6,277,000		473,000		6,750,000
	Regional Office - VII		6,277,000		473,000		6,750,000
	Region VIII - Eastern Visayas		7,273,000		402,000		7,675,000
	Regional Office - VIII		7,273,000		402,000		7,675,000
	Region IX - Zamboanga Peninsula		6,201,000		339,000		6,540,000
	Regional Office - IX		6,201,000		339,000		6,540,000
	Region X - Northern Mindanao		5,823,000		406,000		6,229,000
	Regional Office - X		5,823,000		406,000		6,229,000
	Region XI - Davao		7,776,000		369,000		8,145,000
	Regional Office - XI		7,776,000		369,000		8,145,000
	Region XII - SOCCSKSARGEN		7,054,000		337,000		7,391,000
	Regional Office - XII		7,054,000		337,000		7,391,000
	Region XIII - CARAGA		6,692,000		354,000		7,046,000
	Regional Office - XIII		6,692,000		354,000		7,046,000
	Autonomous Region in Muslim Mindanao (ARMM)		4,367,000		357,000		4,724,000
	Regional Office - ARMM		4,367,000		357,000		4,724,000
310203000000000	PUBLIC SECTOR UNIONISM SUB-PROGRAM	(13,242,000)	13,248,000	(2,279,000)	1,727,000	(15,521,000)	14,975,000
310203100001000	Promoting and harnessing public sector unionism	(13,242,000)	13,248,000	(2,279,000)	1,727,000	(15,521,000)	14,975,000
	National Capital Region (NCR)		13,248,000		1,082,000		14,330,000
	Central Office		13,248,000		994,000		14,242,000
	Regional Office - NCR				88,000		88,000
	Region I - Ilocos				40,000		40,000
	Regional Office - I				40,000		40,000
	Cordillera Administrative Region (CAR)				30,000		30,000
	Regional Office - CAR				30,000		30,000
	Region II - Cagayan Valley				30,000		30,000
	Regional Office - II				30,000		30,000
	Region III - Central Luzon				50,000		50,000
	Regional Office - III				50,000		50,000
	Region IVA - CALABARZON				65,000		65,000
	Regional Office - IVA				65,000		65,000
	Region V - Bicol				40,000		40,000
	Regional Office - V				40,000		40,000
	Region VI - Western Visayas				50,000		50,000
	Regional Office - VI				50,000		50,000
	Region VII - Central Visayas				40,000		40,000
	Regional Office - VII				40,000		40,000
	Region VIII - Eastern Visayas				40,000		40,000
	Regional Office - VIII				40,000		40,000
	Region IX - Zamboanga Peninsula				40,000		40,000
	Regional Office - IX				40,000		40,000
	Region X - Northern Mindanao				50,000		50,000
	Regional Office - X				50,000		50,000
	Region XI - Davao				50,000		50,000
	Regional Office - XI				50,000		50,000
	Region XII - SOCCSKSARGEN				40,000		40,000
	Regional Office - XII				40,000		40,000
	Region XIII - CARAGA				40,000		40,000
	Regional Office - XIII				40,000		40,000

	Autonomous Region in Muslim Mindanao (ARMM)				40,000					40,000
	Regional Office - ARMM				40,000					40,000
310300000000000	ADMINISTRATIVE JUSTICE PROGRAM	(131,886,000)	132,448,000	(7,301,000)	7,301,000				(139,187,000)	139,749,000
310300100001000	Efficient and effective administrative justice	(131,886,000)	132,448,000	(7,301,000)	7,301,000				(139,187,000)	139,749,000
	National Capital Region (NCR)		57,670,000		3,569,000					61,239,000
	Central Office		48,229,000		3,119,000					51,348,000
	Regional Office - NCR		9,441,000		450,000					9,891,000
	Region I - Ilocos		5,976,000		149,000					6,125,000
	Regional Office - I		5,976,000		149,000					6,125,000
	Cordillera Administrative Region (CAR)		4,907,000		148,000					5,055,000
	Regional Office - CAR		4,907,000		148,000					5,055,000
	Region II - Cagayan Valley		6,444,000		141,000					6,585,000
	Regional Office - II		6,444,000		141,000					6,585,000
	Region III - Central Luzon		6,177,000		261,000					6,438,000
	Regional Office - III		6,177,000		261,000					6,438,000
	Region IVA - CALABARZON		7,088,000		497,000					7,585,000
	Regional Office - IVA		7,088,000		497,000					7,585,000
	Region V - Bicol		5,570,000		240,000					5,810,000
	Regional Office - V		5,570,000		240,000					5,810,000
	Region VI - Western Visayas		5,783,000		244,000					6,027,000
	Regional Office - VI		5,783,000		244,000					6,027,000
	Region VII - Central Visayas		3,157,000		240,000					3,397,000
	Regional Office - VII		3,157,000		240,000					3,397,000
	Region VIII - Eastern Visayas		4,987,000		240,000					5,227,000
	Regional Office - VIII		4,987,000		240,000					5,227,000
	Region IX - Zamboanga Peninsula		5,468,000		240,000					5,708,000
	Regional Office - IX		5,468,000		240,000					5,708,000
	Region X - Northern Mindanao		5,137,000		240,000					5,377,000
	Regional Office - X		5,137,000		240,000					5,377,000
	Region XI - Davao		4,653,000		250,000					4,903,000
	Regional Office - XI		4,653,000		250,000					4,903,000
	Region XII - SOCCSKSARGEN		2,152,000		240,000					2,392,000
	Regional Office - XII		2,152,000		240,000					2,392,000
	Region XIII - CARAGA		4,754,000		402,000					5,156,000
	Regional Office - XIII		4,754,000		402,000					5,156,000
	Autonomous Region in Muslim Mindanao (ARMM)		2,525,000		200,000					2,725,000
	Regional Office - ARMM		2,525,000		200,000					2,725,000
Sub-total, Operations		(697,445,000)	702,171,000	(103,267,000)	102,715,000				(800,712,000)	804,886,000
TOTAL NEW APPROPRIATIONS		P(1,347,796,000)	P 1,252,961,000	P(383,360,000)	P 339,164,000	(9,000)	P 9,000	P(652,096,000)	P 9,969,000	P(2,383,261,000) P 1,602,103,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)		
	2018	2019	2020	
			CSCOM	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	806,778	770,308	862,614	805,582
Total Permanent Positions	806,778	770,308	862,614	805,582
Other Compensation Common to All				
Personnel Economic Relief Allowance	27,045	28,176	28,175	31,584
Representation Allowance	21,093	21,510	20,730	21,684
Transportation Allowance	20,823	20,340	20,730	20,694
Clothing and Uniform Allowance	5,635	7,044	7,038	7,896
Honoraria	625	625	625	625
Mid-Year Bonus - Civilian	70,609	64,193	64,193	67,134

Year End Bonus	70,609	64,193	64,193	67,134
Cash Gift	5,635	5,870	5,876	6,580
Per Diems	85	85	85	85
Productivity Enhancement Incentive	5,635	5,870	5,870	6,580
Performance Based Bonus	8,248			
Step Increment		1,928	1,929	2,013
Total Other Compensation Common to All	236,042	219,834	219,444	232,009
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	37	37	37	37
Lump-sum for filling of Positions - Civilian		116,689	144,763	150,755
Other Personnel Benefits	62,887			
Total Other Compensation for Specific Groups	62,924	116,726	144,800	150,792
Other Benefits				
Retirement and Life Insurance Premiums	94,569	92,438	95,506	96,673
PAG-IBIG Contributions	1,398	1,410	1,410	1,578
PhilHealth Contributions	4,235	6,457	6,457	6,877
Employees Compensation Insurance Premiums	1,398	1,410	1,410	1,578
Terminal Leave	2,311	18,191	62,146	17,740
Total Other Benefits	103,911	119,906	166,929	124,446
Other Personnel Benefits				
Pension, Civilian Personnel	33,420	30,204	32,847	32,847
Total Other Personnel Benefits	33,420	30,204	32,847	32,847
Non-Permanent Positions	2,941	3,958	16,668	3,958
TOTAL PERSONNEL SERVICES	1,246,016	1,260,936	1,443,302	1,349,634
Maintenance and Other Operating Expenses				
Travelling Expenses	39,721	31,298	31,059	31,059
Training and Scholarship Expenses	15,730	16,650	26,673	26,673
Supplies and Materials Expenses	39,496	42,217	49,499	44,799
Utility Expenses	25,617	29,000	29,000	29,000
Communication Expenses	23,174	51,198	46,928	37,635
Awards/Rewards and Prizes	28,781	24,165	24,165	24,165
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	6,601	6,601	6,366	6,366
Professional Services	17,453	20,155	20,340	20,340
General Services	3,146	13,285	34,075	27,316
Repairs and Maintenance	8,115	14,186	21,984	20,469
Financial Assistance/Subsidy	10,000	10,000	10,000	10,000
Taxes, Insurance Premiums and Other Fees	2,136	2,151	2,151	2,151
Labor and Wages	6,945	10,972	13,037	13,037
Other Maintenance and Operating Expenses				
Advertising Expenses	5,751	6,358	6,358	6,358
Printing and Publication Expenses	2,798	2,798	3,870	3,764
Representation Expenses	13,251	14,820	15,303	14,857
Transportation and Delivery Expenses	3,143	8,143	8,243	8,243
Rent/Lease Expenses	4,161	4,121	4,271	4,271
Membership Dues and Contributions to Organizations	109	109	109	109
Subscription Expenses	2,393	6,833	24,150	6,833
Other Maintenance and Operating Expenses	1,719	2,219	5,779	1,719
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	260,240	317,279	383,360	339,164
Financial Expenses				
Bank Charges		9	9	9
Other Financial Charges	9			
TOTAL FINANCIAL EXPENSES	9	9	9	9
TOTAL CURRENT OPERATING EXPENDITURES	1,506,265	1,578,224	1,826,671	1,688,807

Capital Outlays				
Property, Plant and Equipment Outlay				
Land Improvements Outlay			16,050	
Infrastructure Outlay			507,844	
Buildings and Other Structures	120,400	164,286	42,058	
Machinery and Equipment Outlay		28,926	35,194	9,969
Transportation Equipment Outlay		1,500	38,500	
Furniture, Fixtures and Books Outlay	13,175	12,210	12,450	
Intangible Assets Outlay	21,394	16,995		
TOTAL CAPITAL OUTLAYS	154,969	223,917	652,096	9,969
GRAND TOTAL	1,661,234	1,802,141	2,478,767	1,698,776

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Improved quality of civil servants

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Improved quality of civil servants		
CIVIL SERVICE HUMAN RESOURCE GOVERNANCE PROGRAM		
CIVIL SERVICE HR POLICY AND INFORMATION MANAGEMENT SUB-PROGRAM		
Outcome Indicators		
1. Number of users utilizing data for policy and program development of agencies	For baseline setting	60,352
2. Percentage of stakeholders who rate the policies as satisfactory or better	70%	82.76% (96/116)
3. Number of accredited agencies with PRIME HRM Bronze Level Award	56	136
4. Number/Percentage of agencies with functional Strategic Performance Management System (SPMS)	New set of target based on mapping	91.67% (121 agencies)
Output Indicators		
1. Number of assisted agencies compliant with PRIME HRM Systems (Maturity Level 2: Process-defined HR Systems) [RECOGNITION]	89	265
2. Timely updating of Government Human Resource Inventory (Annual)	2017 IGHR released on July 2018	2017 IGHR released on July 13, 2018
3. Percentage/ number of authenticated copies of requested records issued within prescribed time	100%	100% (193,370/193,370)
PUBLIC ASSISTANCE SUB-PROGRAM		
Outcome Indicator		
1. Percentage/number of Frontline Service Offices (FSO) with Report Card Survey passing rate	65%	On hold due to the EODB-EGSD Act of 2018

Output Indicators		
1. Resolution rate (of received and referred complaints via PACD/CCB/8888)	90%	92.44% (4,330/4,684)
2. Percentage/number of Frontline Service Offices (FSO) covered with Report Card Survey	100%	On hold due to the EODB-EGSD Act of 2018
CIVIL SERVICE PROFESSIONALIZATION AND WORKPLACE COOPERATION PROGRAM		
CIVIL SERVICE PROFESSIONALIZATION SUB-PROGRAM		
Outcome Indicators		
1. Number of eligibles absorbed in the government using their Certificate of Eligibility for the first time	For baseline setting	12,849
2. Number / Percentage of appointments acted upon over appointments received	N/A	N/A
Output Indicators		
1. Number/percentage increase in the pool of eligibles	45,000	98,244 (218.32%)
2. Number of civil service examination conducted according to time and venue planned	10	90
3. Percentage of appointments acted upon over appointments received within one (1) hour and forty-five (45) minutes	100%	94.33% (517,078/548,176)
CIVIL SERVICE CAPABILITY BUILDING SUB-PROGRAM		
Outcome Indicator		
1. Number of agencies reporting application of learning (Level 3 Learning & Development Evaluation of Behavior/Application)	For baseline setting	4
Output Indicators		
1. Number/percentage of Learning & Development participant days	95,000	153,372
2. Overall Learning and Development Satisfaction Rating	94% at least VS	97.23% VS
PUBLIC SECTOR UNIONISM SUB-PROGRAM		
Outcome Indicator		
1. Percentage of CNA-related disputes resolved through amicable settlement	50%	100% (2/2)
Output Indicators		
1. Number of agencies with accredited public sector unions	888	929
2. Number of accredited PSUs with CNAs	560	680
ADMINISTRATIVE JUSTICE PROGRAM		
Outcome Indicator		
1. Administrative Case Disposition Rate (Promulgation Rate)	55%	55.61% (10,852/19,513)
Output Indicator		
1. Case resolution rate	70%	82.85% (8,991/10,852)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Improved quality of civil servants			
CIVIL SERVICE HUMAN RESOURCE GOVERNANCE PROGRAM			
CIVIL SERVICE HR POLICY AND INFORMATION MANAGEMENT SUB-PROGRAM			
Outcome Indicators			
1. Number of users utilizing data for policy and program development of agencies	For baseline setting	2,000	70,000
2. Percentage of stakeholders who rate the policies as satisfactory or better	70%	75%	80%
3. Number of accredited agencies with PRIME HRM Bronze Level Award	56	100	169
4. Number/Percentage of agencies with functional Strategic Performance Management System (SPMS)	N/A	N/A	N/A
Output Indicators			
1. Number of assisted agencies compliant with PRIME HRM Systems (Maturity Level 2: Process-defined HR Systems) [RECOGNITION]	89	89	181
2. Timely updating of Government Human Resource Inventory (Annual)	2017 IGHR released in July 2018	2018 IGHR released in July 2019	2019 IGHR released in July 2020
3. Percentage/ number of authenticated copies of requested records issued within prescribed time	100%	100%	100%
PUBLIC ASSISTANCE SUB-PROGRAM			
Outcome Indicator			
1. Percentage/number of Frontline Service Offices (FSO) with Report Card Survey passing rate	65%	65%	For removal/deletion starting 2020 (already an Anti-Red Tape Authority mandate)
Output Indicators			
1. Resolution rate (of received and referred complaints via PACD/CCB/8888)	90%	90%	90%
2. Percentage/number of Frontline Service Offices (FSO) covered with Report Card Survey	100%	100%	For removal/deletion starting FY 2020 (already an Anti-Red Tape Authority mandate)
CIVIL SERVICE PROFESSIONALIZATION AND WORKPLACE COOPERATION PROGRAM			
CIVIL SERVICE PROFESSIONALIZATION SUB-PROGRAM			
Outcome Indicators			
1. Number of eligibles absorbed in the government using their Certificate of Eligibility for the first time	For baseline setting	1,000	12,000
2. Number / Percentage of appointments acted upon over appointments received	N/A	50%	55%
Output Indicators			
1. Number/percentage increase in the pool of eligibles	45,000	47,000	48,880
2. Number of civil service examination conducted according to time and venue planned	10	10	12

3. Percentage of appointments acted upon over appointments received within one (1) hour and forty-five (45) minutes	N/A	N/A	N/A
CIVIL SERVICE CAPABILITY BUILDING SUB-PROGRAM			
Outcome Indicator			
1. Number of agencies reporting application of learning (Level 3 Learning & Development Evaluation of Behavior/Application)	For baseline setting	20	40
Output Indicators			
1. Number/percentage of Learning & Development participant days	95,000	105,000	115,000
2. Overall Learning and Development Satisfaction Rating	94% at least VS	94% at least VS	94% at least VS
PUBLIC SECTOR UNIONISM SUB-PROGRAM			
Outcome Indicator			
1. Percentage of CNA-related disputes resolved through amicable settlement	50%	50%	49%
Output Indicators			
1. Number of agencies with accredited public sector unions	888	945	1,008
2. Number of accredited PSUs with CNAs	560	690	840
ADMINISTRATIVE JUSTICE PROGRAM			
Outcome Indicator			
1. Administrative Case Disposition Rate (Promulgation Rate)	55%	55%	60%
Output Indicator			
1. Case resolution rate	70%	70%	70%

B. CAREER EXECUTIVE SERVICE BOARD

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	78,266	92,107	90,012
General Fund	78,266	92,107	90,012
Automatic Appropriations	2,807	3,120	3,281
Retirement and Life Insurance Premiums	2,807	3,120	3,281
Continuing Appropriations		4,004	
Unobligated Releases for Capital Outlays R.A. No. 10964		35	
Unobligated Releases for MOOE R.A. No. 10964		3,965	
Unobligated Releases for FinEx R.A. No. 10964		4	

Budgetary Adjustment(s)	5,063		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,063		
Total Available Appropriations	86,136	99,231	93,293
Unused Appropriations	(4,004)	(4,004)	
Unobligated Allotment	(4,004)	(4,004)	
TOTAL OBLIGATIONS	82,132	95,227	93,293

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	28,100,000	36,141,000	35,014,000
Regular	28,100,000	36,141,000	35,014,000
PS	15,462,000	13,329,000	15,830,000
MOOE	12,290,000	16,988,000	18,975,000
FinEx		1,000	1,000
CO	348,000	5,823,000	208,000
Support to Operations	12,637,000	13,612,000	13,442,000
Regular	12,637,000	13,612,000	13,442,000
PS	7,735,000	7,243,000	7,275,000
MOOE	4,237,000	6,368,000	6,166,000
FinEx		1,000	1,000
CO	665,000		
Operations	41,395,000	45,474,000	44,837,000
Regular	41,395,000	45,474,000	44,837,000
PS	14,099,000	16,590,000	16,128,000
MOOE	27,296,000	28,882,000	28,707,000
FinEx		2,000	2,000
TOTAL AGENCY BUDGET	82,132,000	95,227,000	93,293,000
Regular	82,132,000	95,227,000	93,293,000
PS	37,296,000	37,162,000	39,233,000
MOOE	43,823,000	52,238,000	53,848,000
FinEx		4,000	4,000
CO	1,013,000	5,823,000	208,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	50	50	50
Total Number of Filled Positions	47	48	48

Proposed New Appropriations Language
For general administration and support, support to operations, and operations, as indicated hereunder.....P 90,012,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)				
	PS	MOOE	FinEx	CO	TOTAL
CAREER EXECUTIVE SCREENING AND DEVELOPMENT PROGRAM	14,758,000	28,707,000	2,000		43,467,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	35,952,000	53,848,000	4,000	208,000	90,012,000
National Capital Region (NCR)	35,952,000	53,848,000	4,000	208,000	90,012,000
TOTAL AGENCY BUDGET	35,952,000	53,848,000	4,000	208,000	90,012,000

SPECIAL PROVISION(S)

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) CESB's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
100000000000000	General Administration and Support	14,538,000	18,975,000	1,000	208,000	33,722,000
100000100001000	General Management and Supervision	14,395,000	18,975,000	1,000	208,000	33,579,000
100000100002000	Administration of Personnel Benefits	143,000				143,000
Sub-total, General Administration and Support		14,538,000	18,975,000	1,000	208,000	33,722,000

200000000000000	Support to Operations	6,656,000	6,166,000	1,000		12,823,000
200000100001000	Formulation, Implementation and Monitoring of Policies, Regulations, Rulings or Legal Opinions on the CES	4,404,000	1,632,000			6,036,000
200000100002000	Information Systems Development and Management	2,252,000	4,534,000	1,000		6,787,000
Sub-total, Support to Operations		6,656,000	6,166,000	1,000		12,823,000
300000000000000	Operations	14,758,000	28,707,000	2,000		43,467,000
310000000000000	OO : Merit and Fitness system for Career Executive Service Officers strengthened and pool of globally competitive Career Executive Service Officers sustained	14,758,000	28,707,000	2,000		43,467,000
310100000000000	CAREER EXECUTIVE SCREENING AND DEVELOPMENT PROGRAM	14,758,000	28,707,000	2,000		43,467,000
310100100001000	CES Eligibility Process and Appointment/Promotion in CESO Rank	4,566,000	13,157,000	1,000		17,724,000
310100100002000	CES Capacity Building	5,802,000	7,601,000			13,403,000
310100100003000	CES Performance Management and External Relations	4,390,000	7,949,000	1,000		12,340,000
Sub-total, Operations		14,758,000	28,707,000	2,000		43,467,000
TOTAL NEW APPROPRIATIONS		P 35,952,000	P 53,848,000	P 4,000	P 208,000	P 90,012,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	23,336	26,008	27,345
Total Permanent Positions	23,336	26,008	27,345
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,135	1,152	1,152
Representation Allowance	457	480	582
Transportation Allowance	405	480	582
Clothing and Uniform Allowance	276	288	288
Honoraria	232		
Overtime Pay	76		
Mid-Year Bonus - Civilian	1,917	2,167	2,278
Year End Bonus	1,956	2,167	2,278
Cash Gift	237	240	240
Per Diems		384	384
Productivity Enhancement Incentive	254	240	240
Performance Based Bonus	924		

Step Increment		64	68
Collective Negotiation Agreement	1,178		
Total Other Compensation Common to All	9,047	7,662	8,092
Other Compensation for Specific Groups			
Provident/Welfare Fund Contributions	641		
Other Personnel Benefits	855		
Anniversary Bonus - Civilian	138		
Total Other Compensation for Specific Groups	1,634		
Other Benefits			
Retirement and Life Insurance Premiums	2,824	3,120	3,281
PAG-IBIG Contributions	56	58	58
PhilHealth Contributions	249	256	256
Employees Compensation Insurance Premiums	56	58	58
Loyalty Award - Civilian	20		
Terminal Leave	74		143
Total Other Benefits	3,279	3,492	3,796
TOTAL PERSONNEL 5ERVICES	37,296	37,162	39,233
Maintenance and Other Operating Expenses			
Travelling Expenses	3,409	3,171	3,810
Training and 5cholarship Expenses	8,649	6,802	8,988
Supplies and Materials Expenses	7,735	8,715	9,150
Utility Expenses	1,808	2,141	2,264
Communication Expenses	1,976	1,910	2,294
Awards/Rewards and Prizes	412	890	912
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	278	310	310
Professional Services	10,547	14,597	12,379
General Services	2,064	2,490	2,512
Repairs and Maintenance	1,306	4,497	5,841
Taxes, Insurance Premiums and Other Fees	598	762	617
Other Maintenance and Operating Expenses			
Advertising Expenses	724	283	772
Printing and Publication Expenses	1,209	612	1,305
Representation Expenses	1,263	2,861	1,316
Transportation and Delivery Expenses	28	90	39
Rent/Lease Expenses	529		
Membership Dues and Contributions to Organizations	10	18	18
Subscription Expenses	1,278	2,089	1,321
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	43,823	52,238	53,848
Financial Expenses			
Bank Charges		4	4
TOTAL FINANCIAL EXPENSES		4	4
TOTAL CURRENT OPERATING EXPENDITURES	81,119	89,404	93,085
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	964	703	208
Furniture, Fixtures and Books Outlay	49	5,120	
TOTAL CAPITAL OUTLAYS	1,013	5,823	208
GRAND TOTAL	82,132	95,227	93,293

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Merit and Fitness system for Career Executive Service Officers strengthened and pool of globally competitive Career Executive Service Officers sustained

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Merit and Fitness system for Career Executive Service Officers strengthened and pool of globally competitive Career Executive Service Officers sustained		
CAREER EXECUTIVE SCREENING AND DEVELOPMENT PROGRAM		
Outcome Indicator		
Percentage of CES positions occupied by CESOs and CES eligibles	50%	55.90%
Output Indicators		
1. Percentage of qualified and commendable officials recommended for appointment/adjustment in CES rank within one (1) month from submission of complete requirements	100%	100%
2. Percentage of officials with complete ratings processed within 30 days after the closing of online submission for all government agencies	100%	100%
3. Percentage of participants rating the training programs conducted at least very satisfactory	90%	99.25%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Merit and Fitness system for Career Executive Service Officers strengthened and pool of globally competitive Career Executive Service Officers sustained			
CAREER EXECUTIVE SCREENING AND DEVELOPMENT PROGRAM			
Outcome Indicator			
Percentage of CES positions occupied by CESOs and CES eligibles	50%	50%	50%
Output Indicators			
1. Percentage of qualified and commendable officials recommended for appointment/adjustment in CES rank within one (1) month from submission of complete requirements	100%	100%	100%
2. Percentage of officials with complete ratings processed within 30 days after the closing of online submission for all government agencies	100%	100%	100%
3. Percentage of participants rating the training programs conducted at least very satisfactory	90%	90%	90%

GENERAL SUMMARY (Cash-Based)
CIVIL SERVICE COMMISSION

	Current Operating Expenditures									
	Personnel Services		Maintenance and Other Operating Expenses		Financial Expenses		Capital Outlays		Total	
	CSC	Recommendation	CSC	Recommendation	CSC	Recommendation	CSC	Recommendation	CSC	Recommendation
A. CIVIL SERVICE COMMISSION	P(1,347,796,000)	P 1,252,961,000	P(383,360,000)	P 339,164,000	P(9,000)	P 9,000	P(652,096,000)	P 9,969,000	P(2,383,261,000)	P 1,602,103,000
B. CAREER EXECUTIVE SERVICE BOARD		35,952,000		53,848,000		4,000		208,000		90,012,000
TOTAL NEW APPROPRIATIONS, CIVIL SERVICE COMMISSION	P(1,347,796,000)	P 1,288,913,000	P(383,360,000)	P 393,012,000	P(9,000)	P 13,000	P(652,096,000)	P 10,177,000	P(2,383,261,000)	P 1,692,115,000

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)		
	2018	2019	2020	
			COA	Recommendation
New General Appropriations	11,228,352	11,925,988	(12,530,114)	12,290,539
General Fund	11,228,352	11,925,988	(12,530,114)	12,290,539
Automatic Appropriations	924,232	631,381	(1,013,374)	622,567
Retirement and Life Insurance Premiums	924,232	631,381	(1,013,374)	622,567
Continuing Appropriations	251,670	66,927		
Unobligated Releases for Capital Outlays				
R.A. No. 10924	225,141			
R.A. No. 10964		66,318		
Unobligated Releases for MOOE				
R.A. No. 10924	23,437			
R.A. No. 10964		609		
Unobligated Releases for PS				
R.A. No. 10924	3,092			
Budgetary Adjustment(s)	380,191			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	206,891			
Pension and Gratuity Fund	173,300			
Total Available Appropriations	12,784,445	12,624,296	(13,543,488)	12,913,106
Unused Appropriations	(537,123)	(66,927)		
Unreleased Appropriation	(255,532)			
Unobligated Allotment	(281,591)	(66,927)		
TOTAL OBLIGATIONS	12,247,322	12,557,369	(13,543,488)	12,913,106

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	5,534,667,000	5,589,445,000	6,087,150,000
Regular	5,534,667,000	5,589,445,000	6,087,150,000
PS	4,566,888,000	4,652,344,000	5,541,878,000
MOOE	631,898,000	486,769,000	452,977,000
CO	335,881,000	450,332,000	92,295,000

Support to Operations	615,417,000	453,094,000	470,798,000
Regular	481,208,000	453,094,000	470,798,000
PS	463,535,000	414,037,000	457,741,000
MOOE	17,673,000	39,057,000	13,057,000
Projects / Purpose	134,209,000		
CO	134,209,000		
Operations	6,097,238,000	6,514,830,000	6,355,158,000
Regular	6,097,238,000	6,514,830,000	6,355,158,000
PS	5,987,487,000	6,437,915,000	6,276,598,000
MOOE	109,751,000	76,915,000	78,560,000
TOTAL AGENCY BUDGET	12,247,322,000	12,557,369,000	12,913,106,000
Regular	12,113,113,000	12,557,369,000	12,913,106,000
PS	11,017,910,000	11,504,296,000	12,276,217,000
MOOE	759,322,000	602,741,000	544,594,000
CO	335,881,000	450,332,000	92,295,000
Projects / Purpose	134,209,000		
CO	134,209,000		

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	14,102	14,102	14,102
Total Number of Filled Positions	8,298	8,320	8,320

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P (12,530,114,000) P 12,290,539,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
GOVERNMENT AUDITING PROGRAM	5,584,400,000	75,711,000		5,660,111,000
GOVERNMENT ACCOUNTANCY PROGRAM	52,311,000	868,000		53,179,000
GOVERNMENT FINANCIAL ADJUDICATION PROGRAM	102,262,000	1,981,000		104,243,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	7,483,606,000	310,361,000	92,295,000	7,886,262,000
Regional Allocation	4,170,044,000	234,233,000		4,404,277,000
Region I - Ilocos	369,649,000	14,969,000		384,618,000
Cordillera Administrative Region (CAR)	337,854,000	16,469,000		354,323,000
Region II - Cagayan Valley	337,492,000	16,804,000		354,296,000
Region III - Central Luzon	459,525,000	14,553,000		474,078,000
Region IVA - CALABARZON	172,492,000	11,471,000		183,963,000
Region IVB - MIMAROPA		10,432,000		10,432,000
Region V - Bicol	309,627,000	16,587,000		326,214,000
Region VI - Western Visayas	275,281,000	17,003,000		292,284,000
Region VII - Central Visayas	201,824,000	16,451,000		218,275,000
Region VIII - Eastern Visayas	331,970,000	14,325,000		346,295,000
Region IX - Zamboanga Peninsula	268,796,000	13,424,000		282,220,000
Region X - Northern Mindanao	286,290,000	14,439,000		300,729,000
Region XI - Davao	240,177,000	15,662,000		255,839,000
Region XII - SOCCSKSARGEN	174,387,000	13,841,000		188,228,000
Region XIII - CARAGA	218,372,000	15,534,000		233,906,000
Autonomous Region in Muslim Mindanao (ARMM)	186,308,000	12,269,000		198,577,000
TOTAL AGENCY BUDGET	11,653,650,000	544,594,000	92,295,000	12,290,539,000

SPECIAL PROVISION(S)

1. Organizational Structure. Notwithstanding any provision of law to the contrary and within the limits of appropriations in this Act, the Chairperson of COA is hereby authorized to:

   (a) formulate and implement COA's organizational structure;

   (b) fix and determine the salaries, allowances and other benefits of the personnel of COA in accordance with the rates and levels authorized under R.A. No. 6758, as amended, and R.A. No. 6686, as amended; and

   (c) create new positions, transfer an item or make other adjustments in the Personnel Services itemization, whenever public interest so requires.

   Implementation of the foregoing shall be subject to: (i) compliance with organization, staffing and position classification and compensation standards of the DBM; (ii) scrap and build policy; and (iii) submission to DBM of a resolution stating the changes in the organization and staffing in accordance with the foregoing standards and policy for proper documentation.

   The officials and employees whose positions are affected by a reorganization shall be granted retirement benefits or separation pay in accordance with existing laws, which shall be payable from any unexpended balance of, or savings in the appropriations of the COA.

2. Use of Savings. The Chairperson of COA is hereby authorized to use savings to augment actual deficiencies in accordance with Section 25 (5), Article VI of the Constitution and the General Provisions of this Act.

3. Appropriations for Auditing Services to LGUs. The amounts appropriated herein include the requirements for the audit of LGU accounts. The cost of auditing services rendered to LGUs shall be deducted from the national internal revenue tax collections and recorded in the National Treasury as income of the General Fund in accordance with Section 24(3) of P.D. No. 1445.

4. Assessments from Auditing Services to GOCCs. The COA shall assess GOCCs for the cost of audit services rendered in accordance with the provisions of E.O. No. 271, s. 1987. Proceeds from such assessments, including receipts derived from other sources authorized under P.D. No. 1445 shall be deposited with the National Treasury as income of the General Fund in accordance with Section 44, Chapter 5, Book VI of E.O. No. 292, s. 1987.

5. Submission of Annual Commission on Audit Report. The COA shall submit to the Congress and the President of the Philippines annual reports for each agency and instrumentality of the National Government, including GOCCs, LGUs and non-government entities subject to its audit, within one hundred twenty (120) days after the end of every fiscal year. The annual reports shall contain cumulative allotments, obligations incurred or liquidated, total disbursements, and the results of expended appropriations, including recommended measures necessary to improve their effectiveness and efficiency.

   The Chairperson of COA and the Commission's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the COA website.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) COA's website.

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

7. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		COA	Recommendation	COA	Recommendation	COA	Recommendation	COA	Recommendation
PROGRAMS									
100000000000000	General Administration and Support	(5,110,879,000)	5,496,625,000	(557,175,000)	452,977,000	(495,666,000)	92,295,000	(6,163,720,000)	6,041,897,000
100000100001000	General Management and Supervision	(496,731,000)	498,054,000	(557,175,000)	452,977,000	(495,666,000)	92,295,000	(1,549,572,000)	1,043,326,000
	National Capital Region (NCR)		263,348,000		267,270,000		92,295,000		622,913,000
	Central Office		263,348,000		267,270,000		92,295,000		622,913,000
	Region I - Ilocos		19,276,000		11,715,000				30,991,000
	Regional Office - I		19,276,000		11,715,000				30,991,000
	Cordillera Administrative Region (CAR)		18,413,000		13,388,000				31,801,000
	Regional Office - CAR		18,413,000		13,388,000				31,801,000
	Region II - Cagayan Valley		17,089,000		13,083,000				30,172,000
	Regional Office - II		17,089,000		13,083,000				30,172,000
	Region III - Central Luzon		17,126,000		11,650,000				28,776,000
	Regional Office - III		17,126,000		11,650,000				28,776,000
	Region IVA - CALABARZON		20,617,000		8,789,000				29,406,000
	Regional Office - IVA		20,617,000		8,789,000				29,406,000
	Region IVB - MIMAROPA				7,541,000				7,541,000
	Regional Office - IVB				7,541,000				7,541,000
	Region V - Bicol		16,627,000		13,151,000				29,778,000
	Regional Office - V		16,627,000		13,151,000				29,778,000
	Region VI - Western Visayas		15,302,000		13,732,000				29,034,000
	Regional Office - VI		15,302,000		13,732,000				29,034,000
	Region VII - Central Visayas		13,661,000		13,329,000				26,990,000
	Regional Office - VII		13,661,000		13,329,000				26,990,000
	Region VIII - Eastern Visayas		16,053,000		11,407,000				27,460,000
	Regional Office - VIII		16,053,000		11,407,000				27,460,000
	Region IX - Zamboanga Peninsula		11,665,000		10,529,000				22,194,000
	Regional Offfice - IX		11,665,000		10,529,000				22,194,000
	Region X - Northern Mindanao		14,308,000		11,217,000				25,525,000
	Regional Office - X		14,308,000		11,217,000				25,525,000
	Region XI - Davao		12,850,000		11,936,000				24,786,000
	Regional Office - XI		12,850,000		11,936,000				24,786,000
	Region XII - SOCCSKSARGEN		13,719,000		11,257,000				24,976,000
	Regional Office - XII		13,719,000		11,257,000				24,976,000

	Region XIII - CARAGA		13,790,000		12,618,000				26,408,000
	Regional Office - XIII		13,790,000		12,618,000				26,408,000
	Autonomous Region in Muslim Mindanao (ARMM)		14,210,000		10,365,000				24,575,000
	Regional Office - ARMM		14,210,000		10,365,000				24,575,000
100000100002000	Administration of Personnel Benefits	(4,614,148,000)	4,998,571,000					(4,614,148,000)	4,998,571,000
	National Capital Region (NCR)		4,998,571,000						4,998,571,000
	Central Office		4,998,571,000						4,998,571,000
Sub-total, General Administration and Support		(5,110,879,000)	5,496,625,000	(557,175,000)	452,977,000	(495,666,000)	92,295,000	(6,163,720,000)	6,041,897,000
200000000000000	Support to Operations	(417,665,000)	418,052,000	(13,057,000)	13,057,000	(125,000,000)		(555,722,000)	431,109,000
200000100001000	Legal assistance services	(161,220,000)	161,558,000	(366,000)	366,000			(161,586,000)	161,924,000
	National Capital Region (NCR)		48,567,000		230,000				48,797,000
	Central Office		48,567,000		230,000				48,797,000
	Region I - Ilocos		8,992,000		10,000				9,002,000
	Regional Office - I		8,992,000		10,000				9,002,000
	Cordillera Administrative Region (CAR)		8,075,000		10,000				8,085,000
	Regional Office - CAR		8,075,000		10,000				8,085,000
	Region II - Cagayan Valley		7,482,000		10,000				7,492,000
	Regional Office - II		7,482,000		10,000				7,492,000
	Region III - Central Luzon		9,493,000		10,000				9,503,000
	Regional Office - III		9,493,000		10,000				9,503,000
	Region IVA - CALABARZON		8,362,000		5,000				8,367,000
	Regional Office - IVA		8,362,000		5,000				8,367,000
	Region IVB - MIMAROPA				5,000				5,000
	Regional Office - IVB				5,000				5,000
	Region V - Bicol		8,394,000		10,000				8,404,000
	Regional Office - V		8,394,000		10,000				8,404,000
	Region VI - Western Visayas		8,976,000		10,000				8,986,000
	Regional Office - VI		8,976,000		10,000				8,986,000
	Region VII - Central Visayas		6,336,000		10,000				6,346,000
	Regional Office - VII		6,336,000		10,000				6,346,000
	Region VIII - Eastern Visayas		9,832,000		10,000				9,842,000
	Regional Office - VIII		9,832,000		10,000				9,842,000
	Region IX - Zamboanga Peninsula		6,852,000		8,000				6,860,000
	Regional Offfice - IX		6,852,000		8,000				6,860,000
	Region X - Northern Mindanao		7,713,000		10,000				7,723,000
	Regional Office - X		7,713,000		10,000				7,723,000
	Region XI - Davao		6,242,000		10,000				6,252,000
	Regional Office - XI		6,242,000		10,000				6,252,000
	Region XII - SOCC5KSARGEN		5,002,000		6,000				5,008,000
	Regional Office - XII		5,002,000		6,000				5,008,000
	Region XIII - CARAGA		6,426,000		6,000				6,432,000
	Regional Office - XIII		6,426,000		6,000				6,432,000
	Autonomous Region in Muslim Mindanao (ARMM)		4,814,000		6,000				4,820,000
	Regional Office - ARMM		4,814,000		6,000				4,820,000
200000100002000	Development, installation and maintenance of in-house financial and other management information systems	(53,037,000)	53,051,000	(9,578,000)	9,578,000			(62,615,000)	62,629,000
	National Capital Region (NCR)		53,051,000		9,578,000				62,629,000
	Central Office		53,051,000		9,578,000				62,629,000
200000100003000	Comprehensive training program for commission personnel, including the provision of auditing materials and the dissemination of information including laws, rules, and regulations	(26,010,000)	26,016,000	(2,768,000)	2,768,000			(28,778,000)	28,784,000
	National Capital Region (NCR)		26,016,000		2,768,000				28,784,000
	Central Office		26,016,000		2,768,000				28,784,000

200000100004000	Technical assistance rendered to the Commission	(177,398,000)	177,427,000	(345,000)	345,000		(177,743,000)	177,772,000
	Region I - Ilocos		14,809,000		22,000			14,831,000
	Regional Office - I		14,809,000		22,000			14,831,000
	Cordillera Administrative Region (CAR)		16,982,000		27,000			17,009,000
	Regional Office - CAR		16,982,000		27,000			17,009,000
	Region II - Cagayan Valley		15,688,000		22,000			15,710,000
	Regional Office - II		15,688,000		22,000			15,710,000
	Region III - Central Luzon		17,481,000		22,000			17,503,000
	Regional Office - III		17,481,000		22,000			17,503,000
	Region IVA - CALABARZON		9,102,000		22,000			9,124,000
	Regional Office - IVA		9,102,000		22,000			9,124,000
	Region IVB - MIMAROPA				22,000			22,000
	Regional Office - IVB				22,000			22,000
	Region V - Bicol		11,881,000		22,000			11,903,000
	Regional Office - V		11,881,000		22,000			11,903,000
	Region VI - Western Visayas		11,496,000		22,000			11,518,000
	Regional Office - VI		11,496,000		22,000			11,518,000
	Region VII - Central Visayas		11,066,000		22,000			11,088,000
	Regional Office - VII		11,066,000		22,000			11,088,000
	Region VIII - Eastern Visayas		13,402,000		22,000			13,424,000
	Regional Office - VIII		13,402,000		22,000			13,424,000
	Region IX - Zamboanga Peninsula		11,670,000		22,000			11,692,000
	Regional Offfice - IX		11,670,000		22,000			11,692,000
	Region X - Northern Mindanao		12,147,000		22,000			12,169,000
	Regional Office - X		12,147,000		22,000			12,169,000
	Region XI - Davao		11,835,000		22,000			11,857,000
	Regional Office - XI		11,835,000		22,000			11,857,000
	Region XII - SOCCSKSARGEN		4,735,000		22,000			4,757,000
	Regional Office - XII		4,735,000		22,000			4,757,000
	Region XIII - CARAGA		8,448,000		22,000			8,470,000
	Regional Office - XIII		8,448,000		22,000			8,470,000
	Autonomous Region in Muslim Mindanao (ARMM)		6,685,000		10,000			6,695,000
	Regional Office - ARMM		6,685,000		10,000			6,695,000
	Project(s)							
	Locally-Funded Project(s)					(125,000,000)	(125,000,000)	
200000200001000	Construction of Provincial Satellite Auditing Offices (PSAOs)					(125,000,000)	(125,000,000)	
Sub-total, Support to Operations		(417,665,000)	418,052,000	(13,057,000)	13,057,000	(125,000,000)	(555,722,000)	431,109,000
300000000000000	Operations	(5,732,112,000)	5,738,973,000	(78,560,000)	78,560,000		(5,810,672,000)	5,817,533,000
310000000000000	OO : Public accountability upheld and efficiency, economy and effectiveness of government programs improved	(5,732,112,000)	5,738,973,000	(78,560,000)	78,560,000		(5,810,672,000)	5,817,533,000
310100000000000	GOVERNMENT AUDITING PROGRAM	(5,577,560,000)	5,584,400,000	(75,711,000)	75,711,000		(5,653,271,000)	5,660,111,000
310101000000000	NATIONAL GOVERNMENT AUDITING SUB-PROGRAM	(759,624,000)	759,831,000	(24,015,000)	24,015,000		(783,639,000)	783,846,000
310101100001000	Audit of accounts and transactions of national government agencies, including government operations in foreign countries, conduct of fraud audit and audit of public debts; custody and preservation of vouchers and other supporting documents	(683,405,000)	683,587,000	(22,342,000)	22,342,000		(705,747,000)	705,929,000
	National Capital Region (NCR)		683,587,000		2,695,000			686,282,000
	Central Office		683,587,000		2,695,000			686,282,000
	Region I - Ilocos				1,132,000			1,132,000
	Regional Office - I				1,132,000			1,132,000
	Cordillera Administrative Region (CAR)				1,239,000			1,239,000
	Regional Office - CAR				1,239,000			1,239,000
	Region II - Cagayan Valley				1,458,000			1,458,000
	Regional Office - II				1,458,000			1,458,000

	Region III - Central Luzon				1,234,000		1,234,000
	Regional Office - III				1,234,000		1,234,000
	Region IVA - CALABARZON				1,269,000		1,269,000
	Regional Office - IVA				1,269,000		1,269,000
	Region IVB - MIMAROPA				1,238,000		1,238,000
	Regional Office - IVB				1,238,000		1,238,000
	Region V - Bicol				1,367,000		1,367,000
	Regional Office - V				1,367,000		1,367,000
	Region VI - Western Visayas				1,169,000		1,169,000
	Regional Office - VI				1,169,000		1,169,000
	Region VII - Central Visayas				1,269,000		1,269,000
	Regional Office - VII				1,269,000		1,269,000
	Region VIII - Eastern Visayas				1,333,000		1,333,000
	Regional Office - VIII				1,333,000		1,333,000
	Region IX - Zamboanga Peninsula				959,000		959,000
	Regional Offfice - IX				959,000		959,000
	Region X - Northern Mindanao				1,527,000		1,527,000
	Regional Office - X				1,527,000		1,527,000
	Region XI - Davao				1,532,000		1,532,000
	Regional Office - XI				1,532,000		1,532,000
	Region XII - SOCCSKSARGEN				969,000		969,000
	Regional Office - XII				969,000		969,000
	Region XIII - CARAGA				1,153,000		1,153,000
	Regional Office - XIII				1,153,000		1,153,000
	Autonomous Region in Muslim Mindanao (ARMM)				799,000		799,000
	Regional Office - ARMM				799,000		799,000
310101100002000	Formulation and development of operating standards and administrative techniques for the implementation of accounting and auditing rules and regulations in national offices/agencies	(76,219,000)	76,244,000	(1,673,000)	1,673,000	(77,892,000)	77,917,000
	National Capital Region (NCR)		76,244,000		1,673,000		77,917,000
	Central Office		76,244,000		1,673,000		77,917,000
310102000000000	CORPORATE GOVERNMENT AUDITING SUB-PROGRAM	(567,870,000)	568,067,000	(26,088,000)	26,088,000	(593,958,000)	594,155,000
310102100001000	Audit of accounts and transactions of corporate government agencies and their subsidiaries, including government operations in foreign countries; custody and preservation of vouchers and other supporting documents	(507,241,000)	507,423,000	(24,185,000)	24,185,000	(531,426,000)	531,608,000
	National Capital Region (NCR)		507,423,000		4,012,000		511,435,000
	Central Office		507,423,000		4,012,000		511,435,000
	Region I - Ilocos				1,573,000		1,573,000
	Regional Office - I				1,573,000		1,573,000
	Cordillera Administrative Region (CAR)				1,193,000		1,193,000
	Regional Office - CAR				1,193,000		1,193,000
	Region II - Cagayan Valley				1,686,000		1,686,000
	Regional Office - II				1,686,000		1,686,000
	Region III - Central Luzon				1,220,000		1,220,000
	Regional Office - III				1,220,000		1,220,000
	Region IVA - CALABARZON				971,000		971,000
	Regional Office - IVA				971,000		971,000
	Region IVB - MIMAROPA				1,102,000		1,102,000
	Regional Office - IVB				1,102,000		1,102,000
	Region V - Bicol				1,605,000		1,605,000
	Regional Office - V				1,605,000		1,605,000

	Region VI - Western Visayas				1,531,000		1,531,000
	Regional Office - VI				1,531,000		1,531,000
	Region VII - Central Visayas				1,192,000		1,192,000
	Regional Office - VII				1,192,000		1,192,000
	Region VIII - Eastern Visayas				1,009,000		1,009,000
	Regional Office - VIII				1,009,000		1,009,000
	Region IX - Zamboanga Peninsula				1,383,000		1,383,000
	Regional Offfice - IX				1,383,000		1,383,000
	Region X - Northern Mindanao				1,241,000		1,241,000
	Regional Office - X				1,241,000		1,241,000
	Region XI - Davao				1,550,000		1,550,000
	Regional Office - XI				1,550,000		1,550,000
	Region XII - SOCCSKSARGEN				1,057,000		1,057,000
	Regional Office - XII				1,057,000		1,057,000
	Region XIII - CARAGA				1,132,000		1,132,000
	Regional Office - XIII				1,132,000		1,132,000
	Autonomous Region in Muslim Mindanao (ARMM)				728,000		728,000
	Regional Office - ARMM				728,000		728,000
310102100002000	Formulation and development of operating standards and administrative techniques for the implementation of accounting and auditing rules and regulations in corporate government offices/agencies	(60,629,000)	60,644,000	(1,903,000)	1,903,000	(62,532,000)	62,547,000
	National Capital Region (NCR)		60,644,000		1,903,000		62,547,000
	Central Office		60,644,000		1,903,000		62,547,000
310103000000000	LOCAL GOVERNMENT AUDITING SUB-PROGRAM	(4,022,213,000)	4,028,322,000	(12,670,000)	12,670,000	(4,034,883,000)	4,040,992,000
310103100001000	Audit of accounts and transactions of local government units; custody and preservation of vouchers and other supporting documents	(3,984,656,000)	3,990,721,000	(11,587,000)	11,587,000	(3,996,243,000)	4,002,308,000
	National Capital Region (NCR)		345,801,000		3,362,000		349,163,000
	Central Office		345,801,000		3,362,000		349,163,000
	Region I - Ilocos		326,572,000		517,000		327,089,000
	Regional Office - I		326,572,000		517,000		327,089,000
	Cordillera Administrative Region (CAR)		294,384,000		612,000		294,996,000
	Regional Office - CAR		294,384,000		612,000		294,996,000
	Region II - Cagayan Valley		297,233,000		545,000		297,778,000
	Regional Office - II		297,233,000		545,000		297,778,000
	Region III - Central Luzon		415,425,000		417,000		415,842,000
	Regional Office - III		415,425,000		417,000		415,842,000
	Region IVA - CALABARZON		134,411,000		415,000		134,826,000
	Regional Office - IVA		134,411,000		415,000		134,826,000
	Region IVB - MIMAROPA				524,000		524,000
	Regional Office - IVB				524,000		524,000
	Region V - Bicol		272,725,000		432,000		273,157,000
	Regional Office - V		272,725,000		432,000		273,157,000
	Region VI - Western Visayas		239,507,000		539,000		240,046,000
	Regional Office - VI		239,507,000		539,000		240,046,000
	Region VII - Central Visayas		170,761,000		629,000		171,390,000
	Regional Office - VII		170,761,000		629,000		171,390,000
	Region VIII - Eastern Visayas		292,683,000		544,000		293,227,000
	Regional Office - VIII		292,683,000		544,000		293,227,000
	Region IX - Zamboanga Peninsula		238,609,000		523,000		239,132,000
	Regional Offfice - IX		238,609,000		523,000		239,132,000

	Region X - Northern Mindanao		252,122,000		422,000		252,544,000
	Regional Office - X		252,122,000		422,000		252,544,000
	Region XI - Davao		209,250,000		612,000		209,862,000
	Regional Office - XI		209,250,000		612,000		209,862,000
	Region XII - SOCCSKSARGEN		150,931,000		530,000		151,461,000
	Regional Office - XII		150,931,000		530,000		151,461,000
	Region XIII - CARAGA		189,708,000		603,000		190,311,000
	Regional Office - XIII		189,708,000		603,000		190,311,000
	Autonomous Region in Muslim Mindanao (ARMM)		160,599,000		361,000		160,960,000
	Regional Office - ARMM		160,599,000		361,000		160,960,000
310103100002000	Formulation and development of operating standards and administrative techniques for the implementation of accounting and auditing rules and regulations in local government offices/agencies	(37,557,000)	37,601,000	(1,083,000)	1,083,000	(38,640,000)	38,684,000
	National Capital Region (NCR)		37,601,000		1,083,000		38,684,000
	Central Office		37,601,000		1,083,000		38,684,000
310104000000000	SPECIAL AUDIT SUB-PROGRAM	(132,786,000)	133,064,000	(9,806,000)	9,806,000	(142,592,000)	142,870,000
310104100001000	Special audit, fraud audit and performance audit conducted on some government agencies, as well as to non-government entities, concerning subsidies and fund transfers from the national government, payment of levies or government shares and financial operations of public utilities for rate determination purposes	(132,786,000)	133,064,000	(9,806,000)	9,806,000	(142,592,000)	142,870,000
	National Capital Region (NCR)		133,064,000		9,806,000		142,870,000
	Central Office		133,064,000		9,806,000		142,870,000
310105000000000	TECHNICAL SERVICES AND SYSTEMS AUDIT SUB-PROGRAM	(95,067,000)	95,116,000	(3,132,000)	3,132,000	(98,199,000)	98,248,000
310105100001000	Technical services necessary for the discharge of the Commission's functions including monitoring, analysis and evaluation of prices of goods and services purchased by government agencies	(95,067,000)	95,116,000	(3,092,000)	3,092,000	(98,159,000)	98,208,000
	National Capital Region (NCR)		95,116,000		3,092,000		98,208,000
	Central Office		95,116,000		3,092,000		98,208,000
310105100002000	Information System/Technology Audit conducted on government agencies with computerized environment			(20,000)	20,000	(20,000)	20,000
	National Capital Region (NCR)				20,000		20,000
	Central Office				20,000		20,000
310105100003000	Consultancy services rendered to government agencies related to the design/development and installation of internal control systems			(20,000)	20,000	(20,000)	20,000
	National Capital Region (NCR)				20,000		20,000
	Central Office				20,000		20,000
310200000000000	GOVERNMENT ACCOUNTANCY PROGRAM	(52,289,000)	52,311,000	(868,000)	868,000	(53,157,000)	53,179,000
310200100001000	Preparation of annual and other financial reports as may be required of the Commission	(45,407,000)	45,425,000	(394,000)	394,000	(45,801,000)	45,819,000
	National Capital Region (NCR)		45,425,000		394,000		45,819,000
	Central Office		45,425,000		394,000		45,819,000
310200100002000	Formulation and development of accounting standards, policies, rules and regulations for implementation in government agencies			(133,000)	133,000	(133,000)	133,000
	National Capital Region (NCR)				133,000		133,000
	Central Office				133,000		133,000
310200100003000	Development, installation and maintenance of accounting-related information system for implementation in government agencies			(25,000)	25,000	(25,000)	25,000
	National Capital Region (NCR)				25,000		25,000
	Central Office				25,000		25,000
310200100004000	Maintenance of the general accounts of the government	(6,882,000)	6,886,000	(316,000)	316,000	(7,198,000)	7,202,000
	National Capital Region (NCR)		6,886,000		316,000		7,202,000
	Central Office		6,886,000		316,000		7,202,000

310300000000000	GOVERNMENT FINANCIAL ADJUDICATION PROGRAM	(102,263,000)	102,262,000	(1,981,000)	1,981,000			(104,244,000)	104,243,000
310300100001000	Adjudication of cases concerning settlement of all accounts pertaining to the revenue and receipts, and expenditures or uses of funds and property in the national, local and corporate agencies, as well as, money claims against the government	(102,263,000)	102,262,000	(1,981,000)	1,981,000			(104,244,000)	104,243,000
	National Capital Region (NCR)		102,262,000		1,981,000				104,243,000
	Central Office		102,262,000		1,981,000				104,243,000
Sub-total, Operations		(5,732,112,000)	5,738,973,000	(78,560,000)	78,560,000			(5,810,672,000)	5,817,533,000
TOTAL NEW APPROPRIATIONS		P(11,260,656,000)	P 11,653,650,000	P(648,792,000)	P 544,594,000	P(620,666,000)	P 92,295,000	P(12,530,114,000)	P 12,290,539,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)		
	2018	2019	2020	
			COA	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	5,751,310	5,261,502	5,183,415	5,188,081
Total Permanent Positions	5,751,310	5,261,502	5,183,415	5,188,081
Other Compensation Common to All				
Personnel Economic Relief Allowance	246,552	200,232	199,152	199,680
Representation Allowance	142,564	100,524	94,645	94,465
Transportation Allowance	119,725	100,284	94,405	94,225
Clothing and Uniform Allowance	63,314	50,058	49,788	49,920
Honoraria	10			
Overtime Pay	6,152			
Mid-Year Bonus - Civilian	418,798	438,463	431,201	432,337
Year End Bonus	422,136	438,463	431,201	432,337
Cash Gift	44,846	41,715	41,490	41,600
Productivity Enhancement Incentive	40,875	41,715	41,490	41,600
Performance Based Bonus	206,960			
Step Increment		13,153	13,054	12,974
Total Other Compensation Common to All	1,711,932	1,424,607	1,396,426	1,399,138
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	1,441			
Allowance of Attorney's de Officio	5			
Lump-sum for filling of Positions - Civilian		3,723,081	4,242,676	4,629,840
Other Personnel Benefits	2,373,056			
Total Other Compensation for Specific Groups	2,374,502	3,723,081	4,242,676	4,629,840
Other Benefits				
Retirement and Life Insurance Premiums	710,958	631,381	1,013,374	622,567
PAG-IBIG Contributions	13,843	10,013	8,298	9,983

PhilHealth Contributions	55,228	48,119	50,071	47,894
Employees Compensation Insurance Premiums	13,834	10,013	8,298	9,983
Retirement Gratuity		46,877	16,874	16,874
Loyalty Award - Civilian	5,075			
Terminal Leave	344,201	302,767	302,117	302,018
Total Other Benefits	1,143,139	1,049,170	1,399,032	1,009,319
Other Personnel Benefits				
Pension, Civilian Personnel	37,027	45,936	52,481	49,839
Total Other Personnel Benefits	37,027	45,936	52,481	49,839
TOTAL PERSONNEL SERVICES	11,017,910	11,504,296	12,274,030	12,276,217
Maintenance and Other Operating Expenses				
Travelling Expenses	192,685	83,848	187,757	86,054
Training and Scholarship Expenses	35,078	20,138	20,742	20,742
Supplies and Materials Expenses	85,307	169,658	94,571	92,571
Utility Expenses	77,785	77,104	79,352	79,352
Communication Expenses	60,441	66,827	81,448	81,448
Confidential, Intelligence and Extraordinary Expenses				
Confidential Expenses	10,000	10,000	10,000	10,000
Extraordinary and Miscellaneous Expenses	9,492	7,622	7,622	7,622
Professional Services	1,907			
General Services	99,998	96,504	97,629	97,629
Repairs and Maintenance	56,688	34,665	35,705	35,705
Taxes, Insurance Premiums and Other Fees	9,991	10,801	7,701	7,701
Other Maintenance and Operating Expenses				
Advertising Expenses	288	849	874	874
Printing and Publication Expenses	468	171	666	171
Representation Expenses	32,885	20,246	20,246	20,246
Transportation and Delivery Expenses	3			
Rent/Lease Expenses	5,656	2,519	2,519	2,519
Membership Dues and Contributions to Organizations	506	248	248	248
Subscription Expenses	1,577	1,541	1,712	1,712
Other Maintenance and Operating Expenses	78,567			
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	759,322	602,741	648,792	544,594
TOTAL CURRENT OPERATING EXPENDITURES	11,777,232	12,107,037	12,922,822	12,820,811
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Improvements Outlay	12,966		27,673	
Buildings and Other Structures	303,974	349,928	451,022	
Machinery and Equipment Outlay	113,367	5,732	126,971	92,295
Transportation Equipment Outlay	39,657	39,600	13,000	
Furniture, Fixtures and Books Outlay	126	55,072	2,000	
TOTAL CAPITAL OUTLAYS	470,090	450,332	620,666	92,295
GRAND TOTAL	12,247,322	12,557,369	13,543,488	12,913,106

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Public accountability upheld and efficiency, economy and effectiveness of government programs improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Public accountability upheld and efficiency, economy and effectiveness of government programs improved		
GOVERNMENT AUDITING PROGRAM		
NATIONAL GOVERNMENT AUDITING SUB-PROGRAM		
Outcome Indicators		
1. 90% of 10% increase of audit recommendations implemented by agencies	9%	9%
2. Percentage of the number of prepared audit reports transmitted to auditees, Congress and other oversight agencies within the deadline set by the Commission	100%	100%
3. Percentage of audit recommendations implemented by agencies	N/A	N/A
Output Indicators		
1. Number of NGAs with Annual Audit Reports (AARs)	1,615	2,177
2. Number of National Government Audit Reports issued on time	1,855	2,038
3. Number of National Government Audit Reports submitted to Congress and to the President	283	416
4. Number of Government Audit Reports transmitted within the reglementary period	N/A	N/A
5. Number of transmitted Annual Audit Reports (AARs) published in the COA website	N/A	N/A
CORPORATE GOVERNMENT AUDITING SUB-PROGRAM		
Outcome Indicators		
1. 90% of 10% increase of audit recommendations implemented by agencies	9%	9%
2. Percentage of the number of prepared audit reports transmitted to auditees, Congress and other oversight agencies within the deadline set by the Commission	100%	100%
3. Percentage of audit recommendations implemented by agencies	N/A	N/A
Output Indicators		
1. Number of CGAs with Annual Audit Reports (AARs)	1,035	1,208
2. Number of Corporate Government Audit Reports issued on time	1,005	1,005
3. Number of Corporate Government Audit Reports submitted to Congress and to the President	479	479
4. Number of Government Audit Reports transmitted within the reglementary period	N/A	N/A

5. Number of transmitted Annual Audit Reports (AARs) published in the COA website	N/A	N/A
LOCAL GOVERNMENT AUDITING SUB-PROGRAM		
Outcome Indicators		
1. 90% of 10% increase of audit recommendations implemented by agencies	9%	9%
2. Percentage of the number of prepared audit reports transmitted to auditees, Congress and other oversight agencies within the deadline set by the Commission	100%	100%
3. Percentage of audit recommendations implemented by agencies	N/A	N/A
Output Indicators		
1. Number of LGAs with Annual Audit Reports (AARs)	14,706	15,574
2. Number of Local Government Audit Reports issued on time	14,487	14,607
3. Number of Local Government Audit Reports submitted to Congress and to the President	391	394
4. Number of Government Audit Reports transmitted within the reglementary period	N/A	N/A
5. Number of transmitted Annual Audit Reports (AARs) published in the COA website	N/A	N/A
SPECIAL AUDIT SUB-PROGRAM		
Outcome Indicators		
1. Number of criminal cases filed in court based on Fraud/Special Audit Reports	23	79
2. Number of administrative cases adjudicated/docketed by the Ombudsman based on Fraud/Special Audit Report	23	4
3. Percentage of settlement of over/under remittance in the collection of levies	N/A	N/A
Output Indicators		
1. Number of Fraud/Special Audit Reports submitted to the Office of the Ombudsman, Congress and oversight bodies	46	46
2. Number of Fraud Case Evaluation Reports (FCER) submitted by teams from FAO	250	397
3. Number of Fraud/Special Audit Reports released to audited agencies	57	60
4. Number of Notices of Disallowance (NDs)/ Notices of Charge (NCs) issued to agencies	N/A	N/A
TECHNICAL SERVICES AND SYSTEMS AUDIT SUB-PROGRAM		
Outcome Indicators		
1. Percentage of Information System (IS)/Information Technology (IT)/Internal Control (IC) audit/ evaluation recommendations accepted and implemented by the auditees	100%	100%
Output Indicators		
1. Number of Technical Evaluation Reports rendered	8,922	8,931
2. Number of Inspection Reports rendered	12,095	12,102
3. Number of Appraisal Reports rendered	1,081	1,102
4. Number of IS/IT/IC audits/evaluation conducted	58	12

GOVERNMENT ACCOUNTANCY PROGRAM

Outcome Indicators		
1. 100% of standards developed/disseminated were implemented	95%	100%
2. 100% of rules and regulations disseminated were implemented	100%	100%
3. Annual Financial Reports (AFRs) for National Government, Local Government and GOCCs and Annual Report on Appropriations, Allotments, Obligations and Disbursements (ARAAOD) submitted/transmitted to the Office of the President and Congress on or before September 30 and April 30, respectively	100%	100%
4. Percentage implementation of accounting standards developed/promulgated/disseminated	N/A	N/A
5. Percentage of increase in the number of agencies using COA-developed computerized applications on government accounting and financial management which submitted their financial statements and other reports for external audit within three to six months of the end of the year	80%	100%
Output Indicators		
1. Number of Annual Financial Reports (AFRs) and Annual Report on Appropriations, Allotments, Obligations and Disbursements (ARAAOD) submitted to the President and Congress on or before September 30 and April 30, respectively	4	4
2. Number of agency users trained and assisted on the use of the COA developed computerized systems on government accounting and financial management	950	2,119
3. Number of government accounting standards, policies, rules and regulations formulated and developed for implementation in government agencies	19	8
4. Percentage of agencies which implemented COA-developed computerized systems on government and financial management	20%	31.89%

GOVERNMENT FINANCIAL ADJUDICATION PROGRAM

Outcome Indicators		
1. Percentage of decided cases that have been settled	69%	69%
2. Percentage of COA Decisions appealed before the Supreme Court	12%	12%
3. Percentage of COA Decisions affirmed by the Supreme Court	90%	90%
4. Percentage of COA Orders of Execution (COEs) enforced	N/A	N/A
Output Indicators		
1. Number of pending and new cases decided	1,075	1,210
2. Number of decisions of the Directors affirmed by the Commission Proper	408	578
3. Number of final and executory cases enforced	505	677
4. Number of cases decided	N/A	N/A
5. Number of COA Orders of Execution (COEs) issued	N/A	N/A
6. Number of COA Comments/Pleadings to Certiorari petitions prepared	N/A	N/A

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Public accountability upheld and efficiency, economy and effectiveness of government programs improved			
GOVERNMENT AUDITING PROGRAM			
NATIONAL GOVERNMENT AUDITING SUB-PROGRAM			
Outcome Indicators			
1. 90% of 10% increase of audit recommendations implemented by agencies	N/A	N/A	N/A
2. Percentage of the number of prepared audit reports transmitted to auditees, Congress and other oversight agencies within the deadline set by the Commission	100%	100%	100%
3. Percentage of audit recommendations implemented by agencies	50%	50%	50%
Output Indicators			
1. Number of NGAs with Annual Audit Reports (AARs)	N/A	N/A	N/A
2. Number of National Government Audit Reports issued on time	N/A	N/A	N/A
3. Number of National Government Audit Reports submitted to Congress and to the President	N/A	N/A	N/A
4. Number of Government Audit Reports transmitted within the reglementary period	197	259	197
5. Number of transmitted Annual Audit Reports (AARs) published in the COA website	192	272	192
CORPORATE GOVERNMENT AUDITING SUB-PROGRAM			
Outcome Indicators			
1. 90% of 10% increase of audit recommendations implemented by agencies	N/A	N/A	N/A
2. Percentage of the number of prepared audit reports transmitted to auditees, Congress and other oversight agencies within the deadline set by the Commission	100%	100%	100%
3. Percentage of audit recommendations implemented by agencies	50%	50%	50%
Output Indicators			
1. Number of CGAs with Annual Audit Reports (AARs)	N/A	N/A	N/A
2. Number of Corporate Government Audit Reports issued on time	N/A	N/A	N/A
3. Number of Corporate Government Audit Reports submitted to Congress and to the President	N/A	N/A	N/A
4. Number of Government Audit Reports transmitted within the reglementary period	135	350	135
5. Number of transmitted Annual Audit Reports (AARs) published in the COA website	135	369	135
LOCAL GOVERNMENT AUDITING SUB-PROGRAM			
Outcome Indicators			
1. 90% of 10% increase of audit recommendations implemented by agencies	N/A	N/A	N/A

2. Percentage of the number of prepared audit reports transmitted to auditees, Congress and other oversight agencies within the deadline set by the Commission	100%	100%	100%
3. Percentage of audit recommendations implemented by agencies	50%	50%	50%
Output Indicators			
1. Number of LGAs with Annual Audit Reports (AARs)	N/A	N/A	N/A
2. Number of Local Government Audit Reports issued on time	N/A	N/A	N/A
3. Number of Local Government Audit Reports submitted to Congress and to the President	N/A	N/A	N/A
4. Number of Government Audit Reports transmitted within the reglementary period	1,394	1,394	1,721
5. Number of transmitted Annual Audit Reports (AARs) published in the COA website	1,472	1,472	1,721
SPECIAL AUDIT SUB-PROGRAM			
Outcome Indicators			
1. Number of criminal cases filed in court based on Fraud/Special Audit Reports	23	23	N/A
2. Number of administrative cases adjudicated/docketed by the Ombudsman based on Fraud/Special Audit Report	23	23	N/A
3. Percentage of settlement of over/under remittance in the collection of levies	10%	10%	10%
Output Indicators			
1. Number of Fraud/Special Audit Reports submitted to the Office of the Ombudsman, Congress and oversight bodies	N/A	N/A	N/A
2. Number of Fraud Case Evaluation Reports (FCER) submitted by teams from FAO	120	120	120
3. Number of Fraud/Special Audit Reports released to audited agencies	22	22	22
4. Number of Notices of Disallowance (NDs)/ Notices of Charge (NCs) issued to agencies	105	105	184
TECHNICAL SERVICES AND SYSTEMS AUDIT SUB-PROGRAM			
Outcome Indicators			
1. Percentage of Information System (IS)/Information Technology (IT)/Internal Control (IC) audit/ evaluation recommendations accepted and implemented by the auditees	60%	60%	100%
Output Indicators			
1. Number of Technical Evaluation Reports rendered	712	8,920	712
2. Number of Inspection Reports rendered	389	12,378	389
3. Number of Appraisal Reports rendered	132	1,083	132
4. Number of IS/IT/IC audits/evaluation conducted	9	9	16
GOVERNMENT ACCOUNTANCY PROGRAM			
Outcome Indicators			
1. 100% of standards developed/disseminated were implemented	N/A	N/A	N/A
2. 100% of rules and regulations disseminated were implemented	N/A	N/A	N/A

3. Annual Financial Reports (AFRs) for National Government, Local Government and GOCCs and Annual Report on Appropriations, Allotments, Obligations and Disbursements (ARAAOD) submitted/transmitted to the Office of the President and Congress on or before September 30 and April 30, respectively	100%	100%	100%
4. Percentage implementation of accounting standards developed/promulgated/disseminated	90%	100%	90%
5. Percentage of increase in the number of agencies using COA-developed computerized applications on government accounting and financial management which submitted their financial statements and other reports for external audit within three to six months of the end of the year	20%	80%	20%
Output Indicators			
1. Number of Annual Financial Reports (AFRs) and Annual Report on Appropriations, Allotments, Obligations and Disbursements (ARAAOD) submitted to the President and Congress on or before September 30 and April 30, respectively	4	4	4
2. Number of agency users trained and assisted on the use of the COA developed computerized systems on government accounting and financial management	500	500	800
3. Number of government accounting standards, policies, rules and regulations formulated and developed for implementation in government agencies	7	8	7
4. Percentage of agencies which implemented COA-developed computerized systems on government and financial management	20%	28%	20%
GOVERNMENT FINANCIAL ADJUDICATION PROGRAM			
Outcome Indicators			
1. Percentage of decided cases that have been settled	N/A	N/A	N/A
2. Percentage of COA Decisions appealed before the Supreme Court	12%	12%	12%
3. Percentage of COA Decisions affirmed by the Supreme Court	90%	90%	90%
4. Percentage of COA Orders of Execution (COEs) enforced	10%	10%	10%
Output Indicators			
1. Number of pending and new cases decided	N/A	N/A	N/A
2. Number of decisions of the Directors affirmed by the Commission Proper	N/A	N/A	N/A
3. Number of final and executory cases enforced	N/A	N/A	N/A
4. Number of cases decided	1,000	1,278	1,000
5. Number of COA Orders of Execution (COEs) issued	60	142	60
6. Number of COA Comments/Pleadings to Certiorari petitions prepared	4	20	4

GENERAL SUMMARY (Cash-Based)
COMMISSION ON AUDIT

	Current Operating Expenditures							
	Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
	COA	Recommendation	COA	Recommendation	COA	Recommendation	COA	Recommendation
A. COMMISSION ON AUDIT (COA)	P(11,260,656,000)	P 11,653,650,000	P(648,792,000)	P 544,594,000	P(620,666,000)	P 92,295,000	P(12,530,114,000)	P 12,290,539,000
TOTAL NEW APPROPRIATIONS, COMMISSION ON AUDIT	P(11,260,656,000)	P 11,653,650,000	P(648,792,000)	P 544,594,000	P(620,666,000)	P 92,295,000	P(12,530,114,000)	P 12,290,539,000

XXXIV. COMMISSION ON ELECTIONS

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020 COMELEC	2020 Recommendation
New General Appropriations	15,932,547	10,178,729	(12,919,912)	9,613,164
General Fund	15,932,547	10,178,729	(12,919,912)	9,613,164
Automatic Appropriations	219,013	198,711	(238,377)	205,020
Retirement and Life Insurance Premiums	219,013	198,711	(238,377)	205,020
Continuing Appropriations	6,574,194	3,148,091		
Unobligated Releases for Capital Outlays				
R.A. No. 10633	10,389			
R.A. No. 10717	2,000	2,000		
R.A. No. 10924	3,981			
R.A. No. 10964		780,433		
Unobligated Releases for MOOE				
R.A. No. 10651	187,575			
R.A. No. 10717	2,080,436			
R.A. No. 10924	120,324	8,409		
R.A. No. 10964		1,920,006		
Unobligated Releases for PS				
R.A. No. 10651	565,916			
R.A. No. 10717	3,332,154	39,043		
R.A. No. 10924	271,419	60,320		
R.A. No. 10964		337,880		
Budgetary Adjustment(s)	104,586			
Transfer(s) from:				
Pension and Gratuity Fund	104,586			
Total Available Appropriations	22,830,340	13,525,531	(13,158,289)	9,818,184
Unused Appropriations	(3,148,091)	(3,148,091)		
Unobligated Allotment	(3,148,091)	(3,148,091)		
TOTAL OBLIGATIONS	19,682,249	10,377,440	(13,158,289)	9,818,184

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	1,322,190,000	1,341,666,000	1,406,278,000
Regular	1,322,190,000	1,341,666,000	1,406,278,000
PS	769,306,000	891,431,000	995,497,000
MOOE	551,648,000	448,735,000	410,781,000
CO	1,236,000	1,500,000	

Operations	18,360,059,000	9,035,774,000	8,411,906,000
Regular	2,251,597,000	2,681,645,000	2,614,822,000
PS	2,167,459,000	2,145,864,000	2,200,372,000
MOOE	84,138,000	324,665,000	281,210,000
CO		211,116,000	133,240,000
Projects / Purpose	16,108,462,000	6,354,129,000	5,797,084,000
PS	1,424,579,000	586,609,000	491,653,000
MOOE	12,942,377,000	5,709,242,000	5,305,431,000
CO	1,741,506,000	58,278,000	
TOTAL AGENCY BUDGET	19,682,249,000	10,377,440,000	9,818,184,000
Regular	3,573,787,000	4,023,311,000	4,021,100,000
PS	2,936,765,000	3,037,295,000	3,195,869,000
MOOE	635,786,000	773,400,000	691,991,000
CO	1,236,000	212,616,000	133,240,000
Projects / Purpose	16,108,462,000	6,354,129,000	5,797,084,000
PS	1,424,579,000	586,609,000	491,653,000
MOOE	12,942,377,000	5,709,242,000	5,305,431,000
CO	1,741,506,000	58,278,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	5,694	5,694	5,694
Total Number of Filled Positions	4,807	4,880	4,880

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....P (12,919,912,000) P 9,613,164,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ELECTION ADMINISTRATION PROGRAM	2,450,999,000	5,585,126,000	133,240,000	8,169,365,000
ELECTORAL ENFORCEMENT AND ADJUDICATION PROGRAM	56,885,000	1,515,000		58,400,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	1,642,985,000	5,910,153,000	133,240,000	7,686,378,000
Regional Allocation	1,839,517,000	87,269,000		1,926,786,000
National Capital Region (NCR)	93,994,000	4,468,000		98,462,000
Region I - Ilocos	124,018,000	3,703,000		127,721,000
Cordillera Administrative Region (CAR)	84,151,000	5,865,000		90,016,000
Region II - Cagayan Valley	92,226,000	4,023,000		96,249,000
Region III - Central Luzon	154,631,000	6,721,000		161,352,000
Region IVA - CALABARZON	162,891,000	11,039,000		173,930,000
Region IVB - MIMAROPA	66,839,000	5,194,000		72,033,000
Region V - Bicol	125,734,000	5,435,000		131,169,000
Region VI - Western Visayas	161,600,000	6,980,000		168,580,000
Region VII - Central Visayas	149,445,000	6,311,000		155,756,000
Region VIII - Eastern Visayas	143,299,000	6,348,000		149,647,000
Region IX - Zamboanga Peninsula	76,707,000	3,277,000		79,984,000
Region X - Northern Mindanao	99,587,000	4,356,000		103,943,000
Region XI - Davao	62,335,000	2,866,000		65,201,000
Region XII - SOCCSKSARGEN	165,388,000	6,103,000		171,491,000
Region XIII - CARAGA	76,672,000	4,580,000		81,252,000
TOTAL AGENCY BUDGET	3,482,502,000	5,997,422,000	133,240,000	9,613,164,000

SPECIAL PROVISION(S)

1. Organizational Structure. Notwithstanding any provision of law to the contrary and within the limits of appropriations in this Act, the Chairperson of COMELEC is hereby authorized to:

   (a) formulate and implement COMELEC's organizational structure;

   (b) fix and determine the salaries, allowances and other benefits of personnel of the COMELEC in accordance with the rates and levels authorized under R.A. No. 6758, as amended, and R.A. No. 6686, as amended; and

   (c) create new positions, transfer an item or make other adjustments in the Personnel Services itemization, whenever public interest so requires.

   Implementation of the foregoing shall be subject to: (i) compliance with organization, staffing and position classification and compensation standards of the DBM; (ii) scrap and build policy; and (iii) submission to DBM of a resolution stating the changes in the organization and staffing in accordance with the foregoing standards and policy for proper documentation.

   The officials and employees whose positions are affected by a reorganization shall be granted retirement benefits or separation pay in accordance with existing laws, which shall be payable from any unexpended balance of, or savings in the appropriations of the COMELEC.

2. Use of Savings. The Chairperson of COMELEC is authorized to use savings to augment actual deficiencies in accordance with Section 25 (5), Article VI of the Constitution and the General Provisions of this Act.

3. Special Audit of Printing Expenditures. The amounts appropriated herein for registration, plebiscite, referendum and election related expenditures, including those incurred for printing of ballots and similar paraphernalia shall be used exclusively for said purposes. A special audit on all expenditures incurred for printing jobs and materials used during said activities shall be undertaken by the COA within six (6) months from the conduct thereof.

   The COA shall submit to the DBM, the Speaker of the House of Representatives and the President of Senate of the Philippines, copies of the COA Special Audit Report within one (1) month after the said audit.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) COMELEC's website.

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

5. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		COMELEC	Recommendation	COMELEC	Recommendation	COMELEC	Recommendation	COMELEC	Recommendation
PROGRAMS									
100000000000000	General Administration and Support	(964,682,000)	974,618,000	(743,646,000)	410,781,000	(116,414,000)		(1,824,742,000)	1,385,399,000
100000100001000	General Management and Supervision	(504,152,000)	510,421,000	(743,646,000)	410,781,000	(116,414,000)		(1,364,212,000)	921,202,000
	National Capital Region (NCR)		510,421,000		410,781,000				921,202,000
	Central Office		510,421,000		410,781,000				921,202,000
100000100002000	Administration of Personnel Benefits	(460,530,000)	464,197,000					(460,530,000)	464,197,000
	National Capital Region (NCR)		464,197,000						464,197,000
	Central Office		464,197,000						464,197,000
Sub-total, General Administration and Support		(964,682,000)	974,618,000	(743,646,000)	410,781,000	(116,414,000)		(1,824,742,000)	1,385,399,000
300000000000000	Operations	(2,752,819,000)	2,507,884,000	(8,218,254,000)	5,586,641,000	(124,097,000)	133,240,000	(11,095,170,000)	8,227,765,000
310000000000000	OO : Free, orderly, honest and credible political exercises	(2,752,819,000)	2,507,884,000	(8,218,254,000)	5,586,641,000	(124,097,000)	133,240,000	(11,095,170,000)	8,227,765,000
310100000000000	ELECTION ADMINISTRATION PROGRAM	(2,694,692,000)	2,450,999,000	(8,216,739,000)	5,585,126,000	(124,097,000)	133,240,000	(11,035,528,000)	8,169,365,000
310101000000000	VOTER EDUCATION AND REGISTRATION MANAGEMENT SUB-PROGRAM	(15,456,000)	15,500,000	(838,000)	838,000			(16,294,000)	16,338,000
310101100001000	Conduct of voter's education and information campaign thru print/radio/television and social media	(15,456,000)	15,500,000	(838,000)	838,000			(16,294,000)	16,338,000
	National Capital Region (NCR)		15,500,000		838,000				16,338,000
	Central Office		15,500,000		838,000				16,338,000
310102000000000	ELECTORAL SUPERVISION AND MONITORING SUB-PROGRAM	(2,679,236,000)	2,435,499,000	(8,215,901,000)	5,584,288,000	(124,097,000)	133,240,000	(11,019,234,000)	8,153,027,000
310102100001000	Preparation of maps of territorial units of voting centers, the establishment of new voting centers, and the transfer, merger or abolition of existing ones	(23,663,000)	23,378,000	(1,975,000)	1,975,000			(25,638,000)	25,353,000
	National Capital Region (NCR)		23,378,000		1,975,000				25,353,000
	Central Office		23,378,000		1,975,000				25,353,000
310102100002000	Development of software system and procedures	(24,444,000)	24,025,000	(249,520,000)	188,201,000	(97,058,000)	133,240,000	(371,022,000)	345,466,000
	National Capital Region (NCR)		24,025,000		188,201,000		133,240,000		345,466,000
	Central Office		24,025,000		188,201,000		133,240,000		345,466,000
310102100003000	Monitoring the implementation on the conduct of election and other political exercises and development of measures to improve the registration and election systems including the dissemination of election results of previous elections	(15,869,000)	15,882,000	(544,000)	544,000			(16,413,000)	16,426,000
	National Capital Region (NCR)		15,008,000		544,000				15,552,000
	Central Office		15,008,000		544,000				15,552,000
	Region XII - SOCCSKSARGEN		874,000						874,000
	Regional Office - XII		874,000						874,000
310102100004000	Conduct and supervision of elections, referenda, recall votes and plebiscites	(1,821,291,000)	1,850,479,000	(87,269,000)	87,269,000			(1,908,560,000)	1,937,748,000
	National Capital Region (NCR)		105,830,000		4,468,000				110,298,000
	Central Office		11,836,000						11,836,000
	Regional Office - NCR		93,994,000		4,468,000				98,462,000
	Region I - Ilocos		124,018,000		3,703,000				127,721,000
	Regional Office - I		124,018,000		3,703,000				127,721,000
	Cordillera Administrative Region (CAR)		84,151,000		5,865,000				90,016,000
	Regional Office - CAR		84,151,000		5,865,000				90,016,000
	Region II - Cagayan Valley		92,226,000		4,023,000				96,249,000
	Regional Office - II		92,226,000		4,023,000				96,249,000
	Region III - Central Luzon		154,631,000		6,721,000				161,352,000
	Regional Office - III		154,631,000		6,721,000				161,352,000

	Region IVA - CALABARZON		162,891,000		11,039,000			173,930,000
	Regional Office - IVA		162,891,000		11,039,000			173,930,000
	Region IVB - MIMAROPA		66,839,000		5,194,000			72,033,000
	Regional Office - IVB		66,839,000		5,194,000			72,033,000
	Region V - Bicol		125,734,000		5,435,000			131,169,000
	Regional Office - V		125,734,000		5,435,000			131,169,000
	Region VI - Western Visayas		161,600,000		6,980,000			168,580,000
	Regional Office - VI		161,600,000		6,980,000			168,580,000
	Region VII - Central Visayas		149,445,000		6,311,000			155,756,000
	Regional Office - VII		149,445,000		6,311,000			155,756,000
	Region VIII - Eastern Visayas		143,299,000		6,348,000			149,647,000
	Regional Office - VIII		143,299,000		6,348,000			149,647,000
	Region IX - Zamboanga Peninsula		76,707,000		3,277,000			79,984,000
	Regional Office - IX		76,707,000		3,277,000			79,984,000
	Region X - Northern Mindanao		99,587,000		4,356,000			103,943,000
	Regional Office - X		99,587,000		4,356,000			103,943,000
	Region XI - Davao		62,335,000		2,866,000			65,201,000
	Regional Office - XI		62,335,000		2,866,000			65,201,000
	Region XII - SOCCSKSARGEN		164,514,000		6,103,000			170,617,000
	Regional Office - ARMM		98,874,000		2,586,000			101,460,000
	Regional Office - XII		65,640,000		3,517,000			69,157,000
	Region XIII - CARAGA		76,672,000		4,580,000			81,252,000
	Regional Office - XIII		76,672,000		4,580,000			81,252,000
310102100005000	Maintenance, Updating and Safekeeping of Voter Registration Records, election statistics, results and records for record services	(29,664,000)	30,082,000	(868,000)	868,000		(30,532,000)	30,950,000
	National Capital Region (NCR)		30,082,000		868,000			30,950,000
	Central Office		30,082,000		868,000			30,950,000
	Project(s)							
	Locally-Funded Project(s)	(764,305,000)	491,653,000	(7,875,725,000)	5,305,431,000	(27,039,000)	(8,667,069,000)	5,797,084,000
310102200003000	Conduct of Recall Elections	(46,591,000)		(487,024,000)			(533,615,000)	
310102200007000	Sangguniang Kabataan and Barangay Elections	(715,889,000)	489,828,000	(7,210,880,000)	5,285,130,000		(7,926,769,000)	5,774,958,000
	National Capital Region (NCR)		489,828,000		5,285,130,000			5,774,958,000
	Central Office		489,828,000		5,285,130,000			5,774,958,000
310102200011000	Overseas Voting and Continuing Registration	(1,825,000)	1,825,000	(177,821,000)	20,301,000	(27,039,000)	(206,685,000)	22,126,000
	National Capital Region (NCR)		1,825,000		20,301,000			22,126,000
	Central Office		1,825,000		20,301,000			22,126,000
310200000000000	ELECTORAL ENFORCEMENT AND ADJUDICATION PROGRAM	(58,127,000)	56,885,000	(1,515,000)	1,515,000		(59,642,000)	58,400,000
310200100001000	Legal research and issuance of rulings and opinions	(7,461,000)	6,130,000	(343,000)	343,000		(7,804,000)	6,473,000
	National Capital Region (NCR)		6,130,000		343,000			6,473,000
	Central Office		6,130,000		343,000			6,473,000
310200100002000	Investigation and prosecution of violations of election laws	(17,418,000)	17,791,000	(556,000)	556,000		(17,974,000)	18,347,000
	National Capital Region (NCR)		17,791,000		556,000			18,347,000
	Central Office		17,791,000		556,000			18,347,000
310200100003000	Processing and control of election records/paraphernalia subject to contests	(7,266,000)	7,274,000	(116,000)	116,000		(7,382,000)	7,390,000
	National Capital Region (NCR)		7,274,000		116,000			7,390,000
	Central Office		7,274,000		116,000			7,390,000

310200100004000 Hearing/Trial of cases	(25,982,000)	25,690,000	(500,000)	500,000			(26,482,000)	26,190,000
National Capital Region (NCR)		25,690,000		500,000				26,190,000
Central Office		25,690,000		500,000				26,190,000
Sub-total, Operations	(2,752,819,000)	2,507,884,000	(8,218,254,000)	5,586,641,000	(124,097,000)	133,240,000	(11,095,170,000)	8,227,765,000
TOTAL NEW APPROPRIATIONS	P(3,717,501,000)	P 3,482,502,000	P(8,961,900,000)	P 5,997,422,000	P(240,511,000)	P 133,240,000	P(12,919,912,000)	P 9,613,164,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)		
	2018	2019	2020	
			COMELEC	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	1,792,192	1,655,947	1,683,348	1,708,510
Total Permanent Positions	1,792,192	1,655,947	1,683,348	1,708,510
Other Compensation Common to All				
Personnel Economic Relief Allowance	125,101	113,424	115,368	117,120
Representation Allowance	13,174	10,662	10,914	11,298
Transportation Allowance	8,611	10,662	10,914	11,298
Clothing and Uniform Allowance	25,700	28,356	28,842	29,280
Honoraria	112,005	53,929	1,825	1,825
Overtime Pay	1,234,175	500,000	762,450	459,828
Mid-Year Bonus - Civilian	138,577	137,997	140,475	142,373
Year End Bonus	132,345	137,997	140,475	142,373
Cash Gift	23,940	23,630	24,035	24,400
Productivity Enhancement Incentive	23,615	23,630	24,035	24,400
Step Increment		4,139	4,989	4,271
Total Other Compensation Common to All	1,837,243	1,044,426	1,264,322	968,466
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	1,509			
Laundry Allowance	23			
Hazard Pay	30,075	28,000	30	30,000
Longevity Pay	622			
Lump-sum for filling of Positions - Civilian		325,424	398,514	402,181
Other Personnel Benefits	22,619			
Total Other Compensation for Specific Groups	54,848	353,424	398,544	432,181
Other Benefits				
Retirement and Life Insurance Premiums	214,535	198,711	238,377	205,020
PAG-IBIG Contributions	6,763	5,674	4,807	5,856
PhilHealth Contributions	20,346	19,671	20,286	20,246
Employees Compensation Insurance Premiums	5,623	5,674	4,807	5,856
Retirement Gratuity	23,092		5,195	5,195
Terminal Leave	107,472	62,603	56,821	56,821
Total Other Benefits	377,831	292,333	330,293	298,994
Other Personnel Benefits				
Pension, Civilian Personnel	78,080	84,191	90,468	90,468
Total Other Personnel Benefits	78,080	84,191	90,468	90,468
Non-Permanent Positions	221,150	193,583	188,903	188,903
TOTAL PERSONNEL SERVICES	4,361,344	3,623,904	3,955,878	3,687,522

Maintenance and Other Operating Expenses				
Travelling Expenses	1,001,766	315,384	949,391	893,401
Training and Scholarship Expenses	161,167	1,754,153	380,620	161,162
Supplies and Materials Expenses	1,064,191	703,996	1,750,350	718,978
Utility Expenses	61,830	55,017	68,420	55,017
Communication Expenses	81,675	213,486	203,134	162,468
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	4,554	5,139	5,139	5,139
Professional Services	3,354,929	2,042,286	4,195,348	3,278,566
General Services	6,432	6,170	68,316	37,667
Repairs and Maintenance	13,924	112,872	154,378	70,140
Taxes, Insurance Premiums and Other Fees	19,008	6,427	23,427	6,427
Other Maintenance and Operating Expenses				
Advertising Expenses	36,024	1,133	1,133	1,133
Printing and Publication Expenses	750,585	3,086	14,350	
Representation Expenses	13,594	11,330	11,330	11,330
Transportation and Delivery Expenses	336,309	134,131	102,963	92,330
Rent/Lease Expenses	3,310,676	185,173	137,916	76,253
Subscription Expenses	2,098	18,404	19,771	19,771
Donations		1,000	1,000	1,000
Other Maintenance and Operating Expenses	3,359,401	913,455	874,914	406,640
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	13,578,163	6,482,642	8,961,900	5,997,422
TOTAL CURRENT OPERATING EXPENDITURES	17,939,507	10,106,546	12,917,778	9,684,944
Capital Outlays				
Property, Plant and Equipment Outlay				
Infrastructure Outlay	40,666			
Machinery and Equipment Outlay	1,702,076	269,894	132,493	132,240
Transportation Equipment Outlay		1,000	94,729	
Furniture, Fixtures and Books Outlay			8,634	
Other Property Plant and Equipment Outlay			1,455	1,000
Intangible Assets Outlay			3,200	
TOTAL CAPITAL OUTLAYS	1,742,742	270,894	240,511	133,240
GRAND TOTAL	19,682,249	10,377,440	13,158,289	9,818,184

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Free, orderly, honest and credible political exercises

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Free, orderly, honest and credible political exercises		
ELECTION ADMINISTRATION PROGRAM		
VOTER EDUCATION AND REGISTRATION MANAGEMENT SUB-PROGRAM		
Outcome Indicators		
1. Percentage increase of new registrants during registration period	1.08%	3.57%
2. Percentage of cleansed database of registered voters	14.80%	0.52%
Output Indicators		
1. Number of voter education/information campaign conducted	24	50
2. Number of applications for registration, transfer of registration records, change/correction of entries, reactivation, and reinstatements/ inclusions filed and acted upon	8,303,538	4,619,707
3. Number of registration records cancelled (death), deleted (AFIS and double entry), deactivated and reactivated	8,248,411	732,903

ELECTORAL SUPERVISION AND MONITORING SUB-PROGRAM		
Outcome Indicator		
1. Increase in public acceptance rating	No Elections	-
2. Range of voter turnout	N/A	N/A
Output Indicators		
1. Number of elections held (for years with election)	6 (Recall)	2 (Elections) 4 (Plebiscites)
2. Number of command conferences/meetings/discussions conducted with election stakeholders/deputies/media	6	7
ELECTORAL ENFORCEMENT AND ADJUDICATION PROGRAM		
Outcome Indicator		
1. Increase in percentage of electoral protests resolved within an election cycle	1.63%	100%
Output Indicators		
1. Number of cases filed:		
- Election protest case, election appeal case	43	314
- Special action case	700	6,558
- Special proceedings	250	147
- Election matter	90	116
- Special cases	0	319
2. Number of cases resolved:		
- Election protest case, election appeal case	64	200
- Special action case	490	499
- Special proceedings	175	93
- Election matter	63	97
- Special cases	0	36

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Free, orderly, honest and credible political exercises			
ELECTION ADMINISTRATION PROGRAM			
VOTER EDUCATION AND REGISTRATION MANAGEMENT SUB-PROGRAM			
Outcome Indicators			
1. Percentage increase of new registrants during registration period	3.57% 1.04% (Overseas Voter)	2.23%	0.91% 0.91% (Overseas Voter)
2. Percentage of cleansed database of registered voters	0.52%	0.83%	0.13%
Output Indicators			
1. Number of voter education/information campaign conducted	46	160	24
2. Number of applications for registration, transfer of registration records, change/correction of entries, reactivation, and reinstatements/ inclusions filed and acted upon	4,619,707 334,213 (Overseas Voting)	4,752,504	1,183,800 147,053 (Overseas Voting)
3. Number of registration records cancelled (death), deleted (AFIS and double entry), deactivated and reactivated	732,903	1,514,135	187,806

ELECTORAL SUPERVISION AND MONITORING SUB-PROGRAM			
Outcome Indicator			
1. Increase in public acceptance rating	75% (Positive Rating) or 63% Election was Credible	75% (Positive Rating) or 63% Election was Credible	N/A
2. Range of voter turnout	71.22% (Barangay Election) 65.55% (SK Election)	N/A	70-73% (Barangay Election) 65-68% (SK Election)
Output Indicators			
1. Number of elections held (for years with election)	1	1	1 (Election) 1 (Plebiscite)
2. Number of command conferences/meetings/discussions conducted with election stakeholders/deputies/media	11	11	2
ELECTORAL ENFORCEMENT AND ADJUDICATION PROGRAM			
Outcome Indicator			
1. Increase in percentage of electoral protests resolved within an election cycle	7.63%	23.07%	24.75%
Output Indicators			
1. Number of cases filed:			
- Election protest case, election appeal case	223	180	73
- Special action case	6,329	400	500
- Special proceedings	147	25	20
- Election matter	117	152	15
- Special cases	320	76	3
2. Number of cases resolved:			
- Election protest case, election appeal case	100	140	50
- Special action case	170	310	200
- Special proceedings	145	18	10
- Election matter	44	140	8
- Special cases	29	76	3

GENERAL SUMMARY (Cash-Based)
COMMISSION ON ELECTIONS

	Current Operating Expenditures							
	Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
	COMELEC	Recommendation	COMELEC	Recommendation	COMELEC	Recommendation	COMELEC	Recommendation
A. COMMISSION ON ELECTIONS (COMELEC)	P(3,717,501,000)	P 3,482,502,000	P(8,961,900,000)	P 5,997,422,000	P(240,511,000)	P 133,240,000	P(12,919,912,000)	P 9,613,164,000
TOTAL NEW APPROPRIATIONS, COMMISSION ON ELECTIONS	P(3,717,501,000)	P 3,482,502,000	P(8,961,900,000)	P 5,997,422,000	P(240,511,000)	P 133,240,000	P(12,919,912,000)	P 9,613,164,000

XXXV. OFFICE OF THE OMBUDSMAN

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)		
	2018	2019	2020	
			OMB	Recommendation
New General Appropriations	2,650,851	4,585,158	(4,046,726)	3,087,547
General Fund	2,650,851	4,585,158	(4,046,726)	3,087,547
Automatic Appropriations	91,084	110,581	(122,155)	59,058
Retirement and Life Insurance Premiums	91,084	110,581	(122,155)	59,058
Continuing Appropriations	99,415	94,776		
Unobligated Releases for COE				
R.A. No. 10155	4,014	4,000		
R.A. No. 10633	12			
R.A. No. 10651	3,356			
R.A. No. 10717	17,020	6,354		
R.A. No. 10924	75,013	22,998		
R.A. No. 10964		61,424		
Budgetary Adjustment(s)	57,306			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	31,610			
Pension and Gratuity Fund	25,696			
Total Available Appropriations	2,898,656	4,790,515	(4,168,881)	3,146,605
Unused Appropriations	(97,894)	(94,776)		
Unreleased Appropriation	(3,118)			
Unobligated Allotment	(94,776)	(94,776)		
TOTAL OBLIGATIONS	2,800,762	4,695,739	(4,168,881)	3,146,605

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	1,743,564,000	2,635,995,000	1,788,748,000
Regular	1,616,544,000	2,301,499,000	1,757,271,000
PS	1,284,112,000	1,691,559,000	1,419,714,000
MOOE	300,154,000	337,557,000	337,557,000
CO	32,278,000	272,383,000	

Projects / Purpose	127,020,000	334,496,000	31,477,000
PS		6,966,000	
MOOE	20,000	31,477,000	31,477,000
CO	127,000,000	296,053,000	
Support to Operations	20,934,000	48,523,000	37,156,000
Regular	20,934,000	48,523,000	37,156,000
PS	15,307,000	25,920,000	14,553,000
MOOE	5,627,000	22,603,000	22,603,000
Operations	1,036,264,000	2,011,221,000	1,320,701,000
Regular	1,036,264,000	1,968,403,000	1,277,883,000
PS	970,758,000	1,677,758,000	987,238,000
MOOE	65,506,000	290,645,000	290,645,000
Projects / Purpose		42,818,000	42,818,000
MOOE		42,818,000	42,818,000
TOTAL AGENCY BUDGET	2,800,762,000	4,695,739,000	3,146,605,000
Regular	2,673,742,000	4,318,425,000	3,072,310,000
PS	2,270,177,000	3,395,237,000	2,421,505,000
MOOE	371,287,000	650,805,000	650,805,000
CO	32,278,000	272,383,000	
Projects / Purpose	127,020,000	377,314,000	74,295,000
PS		6,966,000	
MOOE	20,000	74,295,000	74,295,000
CO	127,000,000	296,053,000	

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	2,303	2,303	2,303
Total Number of Filled Positions	1,273	1,273	1,273

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P (4,046,726,000) P 3,087,547,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ANTI-CORRUPTION INVESTIGATION PROGRAM	488,323,000	132,379,000		620,702,000
ANTI-CORRUPTION ENFORCEMENT PROGRAM	376,083,000	103,849,000		479,932,000

OMBUDSMAN PUBLIC ASSISTANCE PROGRAM	36,253,000	21,859,000	58,112,000
CORRUPTION PREVENTION PROGRAM	47,617,000	75,376,000	122,993,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	2,362,447,000	725,100,000		3,087,547,000
National Capital Region (NCR)	2,362,447,000	725,100,000		3,087,547,000
TOTAL AGENCY BUDGET	2,362,447,000	725,100,000		3,087,547,000

SPECIAL PROVISION(S)

1. Organizational Structure. Notwithstanding any provision of law to the contrary and within the limits of appropriations in this Act, the Ombudsman is hereby authorized to:

   (a) formulate and implement Office of the Ombudsman's organizational structure;

   (b) fix and determine the salaries, allowances and other benefits of personnel of the Office of the Ombudsman in accordance with the rates and levels authorized under R.A. No. 6758, as amended, and R.A. No. 6686, as amended; and

   (c) create new positions, transfer an item or make other adjustments in the Personnel Services itemization, whenever public interest so requires.

   Implementation of the foregoing shall be subject to: (i) compliance with organization, staffing and position classification and compensation standards of the DBM; (ii) scrap and build policy; and (iii) submission to DBM of a resolution stating the changes in the organization and staffing in accordance with the foregoing standards and policy for proper documentation.

   The officials and employees whose positions are affected by a reorganization shall be granted retirement benefits or separation pay in accordance with existing laws, which shall be payable from any unexpended balance of, or savings in the appropriations of the Office of the Ombudsman.

2. Non-recurring Expenses. All non-recurring appropriations authorized herein such as, but not limited to, foreign-assisted projects and locally-funded projects, shall not form part of the Office of the Ombudsman's appropriations that may not be reduced by Congress under Section 38 of R.A. No. 6770.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) Office of the Ombudsman's website.

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

4. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		OMB	Recommendation	OMB	Recommendation	OMB	Recommendation	OMB	Recommendation
PROGRAMS									
100000000000000	General Administration and Support	(1,546,168,000)	1,400,836,000	(437,708,000)	369,034,000	(353,395,000)		(2,337,271,000)	1,769,870,000
100000100001000	General Management and Supervision	(494,056,000)	344,816,000	(406,231,000)	337,557,000	(353,395,000)		(1,253,682,000)	682,373,000
100000100002000	Administration of Personnel Benefits	(1,052,112,000)	1,056,020,000					(1,052,112,000)	1,056,020,000
	Project(s)								
	Locally-Funded Project(s)			(31,477,000)	31,477,000			(31,477,000)	31,477,000
100000200002000	Enhancing the Asset Declaration System (EADS) Project: Phase 2 - Pilot Implementation of the eSALN16 System in the Office of the Ombudsman (OMB), Civil Service Commission (CSC) and the Office of the President (OP)			(31,477,000)	31,477,000			(31,477,000)	31,477,000
Sub-total, General Administration and Support		(1,546,168,000)	1,400,836,000	(437,708,000)	369,034,000	(353,395,000)		(2,337,271,000)	1,769,870,000
200000000000000	Support to Operations	(14,574,000)	13,335,000	(22,603,000)	22,603,000			(37,177,000)	35,938,000
200000100001000	Operation and Maintenance of Computerized Management Information System	(10,934,000)	10,918,000	(21,103,000)	21,103,000			(32,037,000)	32,021,000
200000100002000	Statistical Services	(3,640,000)	2,417,000	(1,500,000)	1,500,000			(5,140,000)	3,917,000
Sub-total, Support to Operations		(14,574,000)	13,335,000	(22,603,000)	22,603,000			(37,177,000)	35,938,000
300000000000000	Operations	(1,277,844,000)	948,276,000	(394,434,000)	333,463,000			(1,672,278,000)	1,281,739,000
310000000000000	OO : Reduced incidence and impact of corruption and red tape	(1,277,844,000)	948,276,000	(394,434,000)	333,463,000			(1,672,278,000)	1,281,739,000
310100000000000	ANTI-CORRUPTION INVESTIGATION PROGRAM	(683,146,000)	488,323,000	(159,225,000)	132,379,000			(842,371,000)	620,702,000
310100100001000	Conduct of fact-finding investigation and lifestyle check for case build-up against erring public officials	(476,420,000)	474,555,000	(141,356,000)	122,202,000			(617,776,000)	596,757,000
310100100002000	Preliminary investigation of criminal and forfeiture cases against erring public officials	(206,726,000)	13,768,000	(17,869,000)	10,177,000			(224,595,000)	23,945,000
310200000000000	ANTI-CORRUPTION ENFORCEMENT PROGRAM	(476,145,000)	376,083,000	(126,288,000)	103,849,000			(602,433,000)	479,932,000
310200100001000	Adjudication on administrative cases against erring public officials to enforce anti-corruption laws	(206,726,000)	112,446,000	(22,654,000)	14,767,000			(229,380,000)	127,213,000
310200100002000	Prosecution of criminal and forfeiture cases filed against erring public officials with the Sandiganbayan and Regional Trial Courts	(245,853,000)	243,953,000	(92,625,000)	78,905,000			(338,478,000)	322,858,000
310200100003000	Advocacy of Ombudsman cases appealed to the Court of Appeals and Supreme Court including the filing of special civil actions with the Supreme Court	(23,566,000)	19,684,000	(1,009,000)	177,000			(24,575,000)	19,861,000
	Project(s)								
	Locally-Funded Project(s)			(10,000,000)	10,000,000			(10,000,000)	10,000,000
310200200001000	Whistleblower Account/Reward			(10,000,000)	10,000,000			(10,000,000)	10,000,000
310300000000000	OMBUDSMAN PUBLIC ASSISTANCE PROGRAM	(60,147,000)	36,253,000	(21,859,000)	21,859,000			(82,006,000)	58,112,000
310300100001000	Delivery of responsive and meaningful Public Assistance to address red tape in the bureaucracy	(60,147,000)	36,253,000	(21,859,000)	21,859,000			(82,006,000)	58,112,000
310400000000000	CORRUPTION PREVENTION PROGRAM	(58,406,000)	47,617,000	(87,062,000)	75,376,000			(145,468,000)	122,993,000
310400100001000	Development and implementation of integrity promotion programs to generate a critical mass of anti-corruption advocates in the campaign against official abuse	(11,322,000)	10,349,000	(32,723,000)	27,050,000			(44,045,000)	37,399,000
310400100002000	Conduct of integrity assessments and corruption diagnostics to reduce the vulnerability of government agencies to corruption, inefficiency, and red tape	(47,084,000)	37,268,000	(21,521,000)	15,508,000			(68,605,000)	52,776,000
	Project(s)								
	Locally-Funded Project(s)			(32,818,000)	32,818,000			(32,818,000)	32,818,000
310400200001000	Survey on actual experience with corruption in the Philippines			(32,818,000)	32,818,000			(32,818,000)	32,818,000
Sub-total, Operations		(1,277,844,000)	948,276,000	(394,434,000)	333,463,000			(1,672,278,000)	1,281,739,000
TOTAL NEW APPROPRIATIONS		P(2,838,586,000)	P 2,362,447,000	P(854,745,000)	P 725,100,000	P(353,395,000)		P(4,046,726,000)	P 3,087,547,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)		
	2018	2019	2020	
			OMB	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	857,553	1,685,359	1,246,423	942,441
Creation of New Positions		82,228	75,338	
Total Permanent Positions	857,553	1,767,587	1,321,761	942,441
Other Compensation Common to All				
Personnel Economic Relief Allowance	31,883	52,392	40,032	30,552
Representation Allowance	45,621	43,830	60,294	44,892
Transportation Allowance	44,402	43,830	60,294	44,892
Clothing and Uniform Allowance	8,065	13,098	10,008	7,638
Honoraria	399	6,038	6,038	6,038
Overtime Pay	4,986			
Mid-Year Bonus - Civilian	71,101	76,873	103,825	78,537
Year End Bonus	72,999	76,873	103,825	78,537
Cash Gift	6,736	6,195	8,341	6,365
Productivity Enhancement Incentive	6,683	6,195	8,341	6,365
Performance Based Bonus	30,871			
Step Increment		4,250	3,155	2,356
Collective Negotiation Agreement	55,763			
Total Other Compensation Common to All	379,509	329,574	404,153	306,172
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	474	480	480	480
Lump-sum for filling of Positions - Civilian		1,070,605	1,003,028	1,006,936
Other Personnel Benefits	853,921			
Anniversary Bonus - Civilian	3,276			
Total Other Compensation for Specific Groups	857,671	1,071,085	1,003,508	1,007,416
Other Benefits				
Retirement and Life Insurance Premiums	104,995	110,581	122,155	59,058
PAG-IBIG Contributions	1,691	2,619	1,869	1,529
PhilHealth Contributions	6,888	11,387	8,497	6,436
Employees Compensation Insurance Premiums	1,654	2,619	1,869	1,529
Retirement Gratuity	15,215	46,098	36,319	36,319
Loyalty Award - Civilian	765	1,310	1,325	1,320
Terminal Leave	11,942	15,666	12,765	12,765
Total Other Benefits	143,150	190,280	184,799	118,956
Other Personnel Benefits				
Pension, Civilian Personnel	32,294	43,677	46,520	46,520
Total Other Personnel Benefits	32,294	43,677	46,520	46,520
TOTAL PERSONNEL SERVICES	2,270,177	3,402,203	2,960,741	2,421,505
Maintenance and Other Operating Expenses				
Travelling Expenses	32,856	125,646	125,646	125,646
Training and Scholarship Expenses	21,939	144,250	144,250	144,250
Supplies and Materials Expenses	58,229	125,741	130,950	125,741
Utility Expenses	53,810	83,304	84,418	83,304
Communication Expenses	19,300	34,149	42,637	34,149

Confidential, Intelligence and Extraordinary Expenses				
Confidential Expenses	13,451	33,765	34,092	33,765
Extraordinary and Miscellaneous Expenses	11,722	20,545	20,545	20,545
Professional Services	1,856	11,524	12,180	11,524
General Services	117,722	75,073	152,709	75,073
Repairs and Maintenance	8,115	9,636	26,119	9,636
Taxes, Insurance Premiums and Other Fees	10,110	2,150	7,950	2,150
Other Maintenance and Operating Expenses				
Advertising Expenses	69	2,624	2,758	2,624
Printing and Publication Expenses	886	7,821	12,029	7,821
Representation Expenses	2,944	9,598	9,598	9,598
Transportation and Delivery Expenses	90	3,967	3,967	3,967
Rent/Lease Expenses	11,307	13,153	22,693	13,153
Subscription Expenses	6,207	10,000	10,000	10,000
Other Maintenance and Operating Expenses	694	12,154	12,204	12,154
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	371,307	725,100	854,745	725,100
TOTAL CURRENT OPERATING EXPENDITURES	2,641,484	4,127,303	3,815,486	3,146,605
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Outlay		166,000	140,000	
Buildings and Other Structures	127,000	210,000	100,000	
Machinery and Equipment Outlay	29,655	57,224	35,077	
Transportation Equipment Outlay		55,841	25,370	
Furniture, Fixtures and Books Outlay	1,884	70,984	51,570	
Other Property Plant and Equipment Outlay	739	6,492	1,158	
Intangible Assets Outlay		1,895	220	
TOTAL CAPITAL OUTLAYS	159,278	568,436	353,395	
GRAND TOTAL	2,800,762	4,695,739	4,168,881	3,146,605

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective and inclusive delivery of public goods and services
Swift and fair administration of justice ensured

ORGANIZATIONAL OUTCOME : Reduced incidence and impact of corruption and red tape

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Reduced incidence and impact of corruption and red tape		
ANTI-CORRUPTION INVESTIGATION PROGRAM		
Outcome Indicators		
1. Percentage of completed fact-finding investigations and lifestyle checks resulting in the filing of criminal and/or administrative cases	17.88%	13.76%
2. Percentage of criminal and civil cases filed in court not resulting in quashal of information or outright dismissal of case	86%	99.97%
Output Indicators		
1. Percentage of fact-finding investigations and lifestyle checks completed	20%	40.61%
2. Percentage of criminal and forfeiture cases investigated and resolved	40%	50.98%
3. Percentage of criminal and forfeiture cases investigated and resolved within a one-year period	17%	47.67%

ANTI-CORRUPTION ENFORCEMENT PROGRAM		
Outcome Indicators		
1. Percentage of criminal and civil cases tried in court not resulting in an approved demurrer to evidence	10%	30.24%
2. Percentage of criminal and civil cases decided by the court resulting in conviction of at least 1 accused	25%	69.06%
3. Percentage of decisions in appealed administrative cases affirmed by the appellate courts	85.10%	84.48%
Output Indicators		
1. Percentage of administrative cases adjudicated	40%	51.70%
2. Percentage of administrative cases adjudicated within a one-year period	16%	47.53%
OMBUDSMAN PUBLIC ASSISTANCE PROGRAM		
Outcome Indicator		
1. Percentage of frontline service feedback with a rating of at least very satisfactory	75%	97.20%
Output Indicator		
1. Percentage of requests for assistance and grievances resolved or acted upon within the prescribed time	77%	90.18%
CORRUPTION PREVENTION PROGRAM		
Outcome Indicator		
1. Percentage of satisfied integrity promotion program beneficiaries	75%	98.88%
Output Indicators		
1. Number of integrity assessments conducted or corruption diagnostics conducted	40	84
2. Number of integrity and anti-corruption advocates capacitated and mobilized	9,000	17,527

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Reduced incidence and impact of corruption and red tape			
ANTI-CORRUPTION INVESTIGATION PROGRAM			
Outcome Indicators			
1. Percentage of completed fact-finding investigations and lifestyle checks resulting in the filing of criminal and/or administrative cases	8%	17.88%	8%
2. Percentage of criminal and civil cases filed in court not resulting in quashal of information or outright dismissal of case	n/a	86%	n/a
Output Indicators			
1. Percentage of fact-finding investigations and lifestyle checks completed	20.50%	20%	20.50%
2. Percentage of criminal and forfeiture cases investigated and resolved	40%	40%	40%
3. Percentage of criminal and forfeiture cases investigated and resolved within a one-year period	17%	17%	17%

ANTI-CORRUPTION ENFORCEMENT PROGRAM			
Outcome Indicators			
1. Percentage of criminal and civil cases tried in court not resulting in an approved demurrer to evidence	10%	10%	12%
2. Percentage of criminal and civil cases decided by the court resulting in conviction of at least 1 accused	25%	25%	28%
3. Percentage of decisions in appealed administrative cases affirmed by the appellate courts	n/a	85.10%	n/a
Output Indicators			
1. Percentage of administrative cases adjudicated	40%	40%	40%
2. Percentage of administrative cases adjudicated within a one-year period	16%	16%	16%
OMBUDSMAN PUBLIC ASSISTANCE PROGRAM			
Outcome Indicator			
1. Percentage of frontline service feedback with a rating of at least very satisfactory	75%	75%	80%
Output Indicator			
1. Percentage of requests for assistance and grievances resolved or acted upon within the prescribed time	77%	77%	77%
CORRUPTION PREVENTION PROGRAM			
Outcome Indicator			
1. Percentage of satisfied integrity promotion program beneficiaries	80%	75%	80%
Output Indicators			
1. Number of integrity assessments conducted or corruption diagnostics conducted	n/a	40	n/a
2. Number of integrity and anti-corruption advocates capacitated and mobilized	10,000	9,000	10,000

GENERAL SUMMARY (Cash-Based)
OFFICE OF THE OMBUDSMAN

	Current Operating Expenditures							
	Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
	OMB	Recommendation	OMB	Recommendation	OMB	Recommendation	OMB	Recommendation
A. OFFICE OF THE OMBUDSMAN	P(2,838,586,000)	P 2,362,447,000	P(854,745,000)	P 725,100,000	P(353,395,000)		P(4,046,726,000)	P 3,087,547,000
TOTAL NEW APPROPRIATIONS, OFFICE OF THE OMBUDSMAN	P(2,838,586,000)	P 2,362,447,000	P(854,745,000)	P 725,100,000	P(353,395,000)		P(4,046,726,000)	P 3,087,547,000

XXXVI. COMMISSION ON HUMAN RIGHTS

A. COMMISSION ON HUMAN RIGHTS

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)		
	2018	2019	2020	
			CHR	Recommendation
New General Appropriations	666,939	799,498	(3,053,797)	780,255
General Fund	666,939	799,498	(3,053,797)	780,255
Automatic Appropriations	33,265	29,541	(63,180)	39,410
Retirement and Life Insurance Premiums	33,265	29,541	(63,180)	39,410
Continuing Appropriations		7,822		
Unobligated Releases for Capital Outlays R.A. No. 10964		2,954		
Unobligated Releases for MOOE R.A. No. 10964		4,868		
Budgetary Adjustment(s)	109,429			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	97,015			
Pension and Gratuity Fund	12,414			
Total Available Appropriations	809,633	836,861	(3,116,977)	819,665
Unused Appropriations	(7,822)	(7,822)		
Unobligated Allotment	(7,822)	(7,822)		
TOTAL OBLIGATIONS	801,811	829,039	(3,116,977)	819,665

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	303,454,000	319,055,000	268,208,000
Regular	303,454,000	319,055,000	268,208,000
PS	135,130,000	131,492,000	171,760,000
MOOE	92,314,000	87,553,000	96,438,000
FinEx	10,000	10,000	10,000
CO	76,000,000	100,000,000	

Support to Operations	56,376,000	93,136,000	99,239,000
Regular	53,904,000	90,299,000	96,344,000
PS	19,603,000	15,813,000	23,765,000
MOOE	31,983,000	43,706,000	49,691,000
CO	2,318,000	30,780,000	22,888,000
Projects / Purpose	2,472,000	2,837,000	2,895,000
PS	1,472,000		
MOOE	1,000,000	2,837,000	2,895,000
Operations	441,981,000	416,848,000	452,218,000
Regular	441,981,000	416,848,000	452,218,000
PS	303,510,000	226,017,000	310,612,000
MOOE	138,102,000	190,831,000	141,606,000
CO	369,000		
TOTAL AGENCY BUDGET	801,811,000	829,039,000	819,665,000
Regular	799,339,000	826,202,000	816,770,000
PS	458,243,000	373,322,000	506,137,000
MOOE	262,399,000	322,090,000	287,735,000
FinEx	10,000	10,000	10,000
CO	78,687,000	130,780,000	22,888,000
Projects / Purpose	2,472,000	2,837,000	2,895,000
PS	1,472,000		
MOOE	1,000,000	2,837,000	2,895,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	854	854	854
Total Number of Filled Positions	679	690	690

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P (3,053,797,000) P 780,255,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HUMAN RIGHTS PROTECTION PROGRAM	213,673,000	76,635,000		290,308,000
HUMAN RIGHTS PROMOTION PROGRAM	40,771,000	25,808,000		66,579,000
HUMAN RIGHTS POLICY ADVISORY PROGRAM	29,422,000	39,163,000		68,585,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	466,727,000	290,630,000	10,000	22,888,000	780,255,000
National Capital Region (NCR)	466,727,000	290,630,000	10,000	22,888,000	780,255,000
TOTAL AGENCY BUDGET	466,727,000	290,630,000	10,000	22,888,000	780,255,000

SPECIAL PROVISION(S)

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) CHR's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures									
		Personnel Services		Maintenance and Other Operating Expenses		Financial Expenses		Capital Outlays		Total	
		CHR	Recommendation	CHR	Recommendation	CHR	Recommendation	CHR	Recommendation	CHR	Recommendation
PROGRAMS											
100000000000000	General Administration and Support	(256,956,000)	161,119,000	(255,321,000)	96,438,000	(15,000)	10,000	(1,693,353,000)		(2,205,645,000)	257,567,000
100000100001000	General management and supervision	(245,051,000)	158,959,000	(255,321,000)	96,438,000	(15,000)	10,000	(1,693,353,000)		(2,193,740,000)	255,407,000
100000100002000	Administration of Personnel Benefits	(11,905,000)	2,160,000							(11,905,000)	2,160,000
Sub-total, General Administration and Support		(256,956,000)	161,119,000	(255,321,000)	96,438,000	(15,000)	10,000	(1,693,353,000)		(2,205,645,000)	257,567,000
200000000000000	Support to Operations	(28,517,000)	21,742,000	(100,940,000)	52,586,000			(45,993,000)	22,888,000	(175,450,000)	97,216,000
200000100001000	Formulation, coordination, monitoring and evaluation of Agency plans, policies, programs and projects; management of databank; information systems; and corporate communications	(28,517,000)	21,742,000	(98,045,000)	49,691,000			(45,993,000)	22,888,000	(172,555,000)	94,321,000
	Project(s)										
	Locally-Funded Project(s)			(2,895,000)	2,895,000					(2,895,000)	2,895,000
200000200003000	Perception Survey on the Challenges in Human Rights Implementation in the Philippines			(2,895,000)	2,895,000					(2,895,000)	2,895,000
Sub-total, Support to Operations		(28,517,000)	21,742,000	(100,940,000)	52,586,000			(45,993,000)	22,888,000	(175,450,000)	97,216,000
300000000000000	Operations	(463,743,000)	283,866,000	(208,959,000)	141,606,000					(672,702,000)	425,472,000
310000000000000	OO : Violations of human rights effectively addressed and remedied	(382,664,000)	213,673,000	(124,715,000)	76,635,000					(507,379,000)	290,308,000
310100000000000	HUMAN RIGHTS PROTECTION PROGRAM	(382,664,000)	213,673,000	(124,715,000)	76,635,000					(507,379,000)	290,308,000
310100100001000	Documentation and management of complaints of human rights violations (HRVs), forensic and medico-legal services, legal assistance and counseling, financial assistance, witness security and other adjunct protection services	(362,822,000)	206,609,000	(104,676,000)	61,655,000					(467,498,000)	268,264,000

310100100002000	Conduct of regular visitations in places of detention and rehabilitation facilities and preventive monitoring of human rights conditions herein	(19,842,000)	7,064,000	(20,039,000)	14,980,000				(39,881,000)	22,044,000
320000000000000	00 : Human rights culture evolved and sustained	(59,889,000)	40,771,000	(25,808,000)	25,808,000				(85,697,000)	66,579,000
320100000000000	HUMAN RIGHTS PROMOTION PROGRAM	(59,889,000)	40,771,000	(25,808,000)	25,808,000				(85,697,000)	66,579,000
320100100001000	Implementation of a continuing program of research, education and information	(59,889,000)	40,771,000	(25,808,000)	25,808,000				(85,697,000)	66,579,000
330000000000000	00 : Human rights mechanism strengthened	(21,190,000)	29,422,000	(58,436,000)	39,163,000				(79,626,000)	68,585,000
330100000000000	HUMAN RIGHTS POLICY ADVISORY PROGRAM	(21,190,000)	29,422,000	(58,436,000)	39,163,000				(79,626,000)	68,585,000
330100100001000	Formulation and advocacy of human rights policies, plans and programs; and monitoring implementation of international human rights instruments	(21,190,000)	29,422,000	(58,436,000)	39,163,000				(79,626,000)	68,585,000
Sub-total, Operations		(463,743,000)	283,866,000	(208,959,000)	141,606,000				(672,702,000)	425,472,000
TOTAL NEW APPROPRIATIONS		P(749,216,000)	P 466,727,000	P(565,220,000)	P 290,630,000	(15,000)	P 10,000	P(1,739,346,000)	P 22,888,000	P(3,053,797,000)	P 780,255,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)		
	2018	2019	2020	
			CHR	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	296,297	246,979	526,189	338,126
Total Permanent Positions	296,297	246,979	526,189	338,126
Other Compensation Common to All				
Personnel Economic Relief Allowance	16,032	12,624	24,264	16,560
Representation Allowance	4,480	3,036	3,841	3,480
Transportation Allowance	4,480	3,036	3,841	3,480
Clothing and Uniform Allowance	4,001	3,156	6,066	4,140
Honoraria	1,472			
Overtime Pay			1,093	
Mid-Year Bonus - Civilian	23,098	20,582	38,427	28,178
Year End Bonus	25,103	20,582	38,428	28,178
Cash Gift	3,330	2,630	5,055	3,450
Productivity Enhancement Incentive	3,293	2,630	5,055	3,450
Performance Based Bonus	10,658			
Step Increment		617	1,093	845
Total Other Compensation Common to All	95,947	68,893	127,163	91,761
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	976	1,129	1,139	1,139
Other Personnel Benefits			980	
Total Other Compensation for Specific Groups	976	1,129	2,119	1,139
Other Benefits				
Retirement and Life Insurance Premiums	33,442	29,541	63,180	39,410
PAG-IBIG Contributions	898	631	1,211	829
PhilHealth Contributions	3,132	2,406	10,647	3,299
Employees Compensation Insurance Premiums	890	631	1,211	829
Loyalty Award - Civilian	685	365	365	365
Terminal Leave	17,970	5,955	26,472	2,160
Total Other Benefits	57,017	39,529	103,086	46,892
Other Personnel Benefits				
Pension, Civilian Personnel	6,021	5,688	42,197	17,115
Total Other Personnel Benefits	6,021	5,688	42,197	17,115
Non-Permanent Positions	3,457	11,104	11,642	11,104
TOTAL PERSONNEL SERVICES	459,715	373,322	812,396	506,137

Maintenance and Other Operating Expenses				
Travelling Expenses	53,487	61,115	90,971	52,493
Training and Scholarship Expenses	31,171	47,509	68,812	39,147
Supplies and Materials Expenses	18,055	25,107	24,739	20,675
Utility Expenses	10,632	16,129	23,895	16,925
Communication Expenses	11,206	19,034	18,924	16,708
Survey, Research, Exploration and Development Expenses		5,000		
Confidential, Intelligence and Extraordinary Expenses				
Confidential Expenses	4,500	5,000	5,000	1,000
Extraordinary and Miscellaneous Expenses	3,667	3,877	4,000	3,334
Professional Services	43,627	47,177	78,711	56,895
General Services	28,021	18,432	59,263	20,985
Repairs and Maintenance	4,137	2,942	9,578	4,592
Financial Assistance/Subsidy	3,800	8,800	9,010	3,800
Taxes, Insurance Premiums and Other Fees	1,067	1,881	2,602	652
Other Maintenance and Operating Expenses				
Advertising Expenses	736	125	123	123
Printing and Publication Expenses	1,758	7,031	4,314	3,994
Representation Expenses	10,114	10,897	9,117	8,167
Transportation and Delivery Expenses	1,542	3,264	2,330	2,330
Rent/Lease Expenses	10,723	13,065	107,092	10,450
Membership Dues and Contributions to Organizations	450	450	450	450
Subscription Expenses	1,319	3,225	13,703	3,666
Donations	21,200	21,200	21,200	21,200
Other Maintenance and Operating Expenses	2,187	3,667	11,386	3,044
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	263,399	324,927	565,220	290,630
Financial Expenses				
Bank Charges	10	10	15	10
TOTAL FINANCIAL EXPENSES	10	10	15	10
TOTAL CURRENT OPERATING EXPENDITURES	723,124	698,259	1,377,631	796,777
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Outlay		15,000	1,600,000	
Buildings and Other Structures	16,000	85,000	37,753	
Machinery and Equipment Outlay	2,318	24,524	27,413	14,768
Transportation Equipment Outlay	60,000			
Furniture, Fixtures and Books Outlay		560	55,360	
Intangible Assets Outlay	369	5,696	18,820	8,120
TOTAL CAPITAL OUTLAYS	78,687	130,780	1,739,346	22,888
GRAND TOTAL	801,811	829,039	3,116,977	819,665

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective and inclusive delivery of public goods and services
Swift and fair administration of justice ensured

ORGANIZATIONAL OUTCOME : Violations of human rights effectively addressed and remedied
Human rights culture evolved and sustained
Human rights mechanism strengthened

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Violations of human rights effectively addressed and remedied		
HUMAN RIGHTS PROTECTION PROGRAM		
Outcome Indicators		
1. Percentage increase on human rights violation cases recommended for prosecution or administrative actions that are acted upon	5%	9.57%
2. Percentage of resolved human rights violation cases resulting in victims access to remedies	n/a	n/a
3. Percentage of clients who are satisfied with the quality and timeliness of the delivery of protection services	70%	99.96%
Output Indicators		
1. Percentage of human rights cases resolved within the prescribed period	70%	75.64%
2. Percentage of claims for financial assistance processed within the prescribed period	70%	100%
3. Number of verified cases of killing, kidnapping, enforced disappearance, arbitrary detention and torture of journalists, associated media person, trade unionists and human rights advocates in the previous 12 months	50	50
4. Percentage of investigated cases of human rights violations	n/a	n/a
5. Percentage of programmed visitations on jails/detention centers implemented	60%	65.47%
Human rights culture evolved and sustained		
HUMAN RIGHTS PROMOTION PROGRAM		
Outcome Indicator		
1. Percentage increase in the number of participants who passed the post training tests	3%	3.28%
2. Percentage of participants who passed the post training test	n/a	n/a
Output Indicators		
1. Percentage of programmed trainings, education activities and information campaigns implemented	85%	121.57%
2. Percentage of programmed IEC materials developed and disseminated	85%	91.15%
Human rights mechanism strengthened		
HUMAN RIGHTS POLICY ADVISORY PROGRAM		
Outcome Indicator		
1. Percentage increase in bills or draft executive issuances that have incorporated or used human rights policy issuances	10%	18.18%
2. Percentage of policy issuances that have incorporated or used human rights policy issuances	n/a	n/a
Output Indicators		
1. Number of programmed policy issuances submitted/released according to target	30	71
2. Percentage of treaty reports and human rights situationer reports issued/ submitted on or before prescribed date	75%	81.43%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Violations of human rights effectively addressed and remedied			
HUMAN RIGHTS PROTECTION PROGRAM			
Outcome Indicators			
1. Percentage increase on human rights violation cases recommended for prosecution or administrative actions that are acted upon	n/a	n/a	n/a
2. Percentage of resolved human rights violation cases resulting in victims access to remedies	57%	57%	57%
3. Percentage of clients who are satisfied with the quality and timeliness of the delivery of protection services	90%	70%	90%
Output Indicators			
1. Percentage of human rights cases resolved within the prescribed period	76%	70%	76%
2. Percentage of claims for financial assistance processed within the prescribed period	90%	70%	90%
3. Number of verified cases of killing, kidnapping, enforced disappearance, arbitrary detention and torture of journalists, associated media person, trade unionists and human rights advocates in the previous 12 months	n/a	n/a	n/a
4. Percentage of investigated cases of human rights violations	20%	20%	20%
5. Percentage of programmed visitations on jails/detention centers implemented	66%	60%	66%
Human rights culture evolved and sustained			
HUMAN RIGHTS PROMOTION PROGRAM			
Outcome Indicator			
1. Percentage increase in the number of participants who passed the post training tests	n/a	n/a	n/a
2. Percentage of participants who passed the post training test	92%	90%	92%
Output Indicators			
1. Percentage of programmed trainings, education activities and information campaigns implemented	90%	85%	90%
2. Percentage of programmed IEC materials developed and disseminated	92%	85%	92%
Human rights mechanism strengthened			
HUMAN RIGHTS POLICY ADVISORY PROGRAM			
Outcome Indicator			
1. Percentage increase in bills or draft executive issuances that have incorporated or used human rights policy issuances	n/a	n/a	n/a
2. Percentage of policy issuances that have incorporated or used human rights policy issuances	10%	5%	10%
Output Indicators			
1. Number of programmed policy issuances submitted/released according to target	35	30	35
2. Percentage of treaty reports and human rights situationer reports issued/ submitted on or before prescribed date	82%	75%	82%

B. HUMAN RIGHTS VIOLATIONS VICTIMS' MEMORIAL COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	28,565	31,498	32,883
General Fund	28,565	31,498	32,883
Automatic Appropriations			577
Retirement and Life Insurance Premiums			577
Continuing Appropriations		14,819	
Unobligated Releases for Capital Outlays R.A. No. 10964		226	
Unobligated Releases for MOOE R.A. No. 10964		14,593	
Total Available Appropriations	28,565	46,317	33,460
Unused Appropriations	(16,859)	(14,819)	
Unobligated Allotment	(16,859)	(14,819)	
TOTAL OBLIGATIONS	11,706	31,498	33,460

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
General Administration and Support	6,008,000	18,471,000	19,249,000
Regular	6,008,000	18,471,000	19,249,000
PS	2,451,000	7,081,000	5,915,000
MOOE	3,051,000	11,390,000	13,334,000
CO	506,000		
Operations	5,698,000	13,027,000	14,211,000
Regular	5,698,000	13,027,000	14,211,000
PS			995,000
MOOE	5,698,000	13,027,000	13,216,000
TOTAL AGENCY BUDGET	11,706,000	31,498,000	33,460,000
Regular	11,706,000	31,498,000	33,460,000
PS	2,451,000	7,081,000	6,910,000
MOOE	8,749,000	24,417,000	26,550,000
CO	506,000		

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	30	30	30
Total Number of Filled Positions	7	8	8

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 32,883,000

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HUMAN RIGHTS EDUCATION PROGRAM	911,000	13,216,000		14,127,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	6,333,000	26,550,000		32,883,000
National Capital Region (NCR)	6,333,000	26,550,000		32,883,000
TOTAL AGENCY BUDGET	6,333,000	26,550,000		32,883,000

SPECIAL PROVISION(S)

1. Trust Receipts for the Human Rights Violations Victims' Memorial Commission. The amount of Six Hundred Thirty Nine Million Five Hundred Fifty Three Thousand Four Hundred Forty Nine Pesos and Seventy Eight Centavos (P639,553,449.78) as certified by the BTr on March 31, 2019 representing accrued interest on the Ten Billion Pesos (P10,000,000,000) fund of the Human Rights Victims' Claims Board for the period 27 March 2014 to 31 March 2019, shall be used for the establishment, restoration, preservation and conservation of the memorial, museum, library and compendium in honor of the human rights violations victims during the Marcos regime in accordance with Section 27 of R.A. No. 10368. Said amount shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.

2. Reporting and Posting Requirements. The Human Rights Violations Victims' Memorial Commission (HRVVMC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) HRVVMC's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support	5,422,000	13,334,000		18,756,000
100000100001000	General Management and Supervision	5,422,000	13,334,000		18,756,000
Sub-total, General Administration and Support		5,422,000	13,334,000		18,756,000

300000000000000	Operations	911,000	13,216,000	14,127,000
310000000000000	OO : Establishment, restoration, preservation of the Memorial/Museum/Library/Compendium developed and sustained	911,000	13,216,000	14,127,000
310100000000000	HUMAN RIGHTS EDUCATION PROGRAM	911,000	13,216,000	14,127,000
310100100001000	Memorialization of the Lessons of the Martial Law Atrocities	911,000	13,216,000	14,127,000
Sub-total, Operations		911,000	13,216,000	14,127,000
TOTAL NEW APPROPRIATIONS		P 6,333,000	P 26,550,000	P 32,883,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,686		4,805
Total Permanent Positions	1,686		4,805
Other Compensation Common to All			
Personnel Economic Relief Allowance	35		192
Representation Allowance	126		168
Transportation Allowance	86		168
Clothing and Uniform Allowance	6		48
Mid-Year Bonus - Civilian	115		400
Year End Bonus	157		400
Cash Gift	10		40
Productivity Enhancement Incentive	15		40
Step Increment			12
Total Other Compensation Common to All	550		1,468
Other Compensation for Specific Groups			
Lump-sum for filling of Positions - Civilian		7,081	
Total Other Compensation for Specific Groups		7,081	
Other Benefits			
Retirement and Life Insurance Premiums	202		577
PAG-IBIG Contributions	2		9
PhilHealth Contributions	9		42
Employees Compensation Insurance Premiums	2		9
Total Other Benefits	215		637
TOTAL PERSONNEL SERVICES	2,451	7,081	6,910

Maintenance and Other Operating Expenses			
Travelling Expenses	2,339	1,760	1,814
Training and Scholarship Expenses	1,349	4,613	4,750
Supplies and Materials Expenses	639	3,121	3,212
Utility Expenses	82	1,235	1,273
Communication Expenses	59	741	765
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	137		
Professional Services	2,726	6,050	6,050
General Services	43	4,602	4,602
Repairs and Maintenance	43		
Taxes, Insurance Premiums and Other Fees	2		
Other Maintenance and Operating Expenses			
Advertising Expenses	98	52	53
Printing and Publication Expenses	1	154	159
Representation Expenses	213	131	135
Transportation and Delivery Expenses	13		
Rent/Lease Expenses	1,005	1,780	3,559
Subscription Expenses		178	178
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	8,749	24,417	26,550
TOTAL CURRENT OPERATING EXPENDITURES	11,200	31,498	33,460
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	339		
Furniture, Fixtures and Books Outlay	167		
TOTAL CAPITAL OUTLAYS	506		
GRAND TOTAL	11,706	31,498	33,460

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Establishment, restoration, preservation of the Memorial/Museum/Library/Compendium developed and sustained

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Establishment, restoration, preservation of the Memorial/Museum/Library/Compendium developed and sustained		
HUMAN RIGHTS EDUCATION PROGRAM		
Outcome Indicator		
1. Percentage of visitors and patrons that rated the museum services as satisfactory or better	75%	-
Output Indicator		
1. Percentage of programmed exhibitions, educational activities, websites, offsite shrines, trainings, and information campaigns implemented	70%	-

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Establishment, restoration, preservation of the Memorial/Museum/Library/Compendium developed and sustained			
HUMAN RIGHTS EDUCATION PROGRAM			
Outcome Indicator			
1. Percentage of visitors and patrons that rated the museum services as satisfactory or better	-	75%	75%
Output Indicator			
1. Percentage of programmed exhibitions, educational activities, websites, offsite shrines, trainings, and information campaigns implemented	-	70%	70%

GENERAL SUMMARY (Cash-Based)
COMMISSION ON HUMAN RIGHTS

	Current Operating Expenditures									
	Personnel Services		Maintenance and Other Operating Expenses		Financial Expenses		Capital Outlays		Total	
	CHR	Recommendation	CHR	Recommendation	CHR	Recommendation	CHR	Recommendation	CHR	Recommendation
A. COMMISSION ON HUMAN RIGHTS (CHR)	P(749,216,000)	P 466,727,000	P(565,220,000)	P 290,630,000	P(15,000)	P 10,000	P(1,739,346,000)	P 22,888,000	P(3,053,797,000)	P 780,255,000
B. HUMAN RIGHTS VIOLATIONS VICTIMS' MEMORIAL COMMISSION		6,333,000		26,550,000						32,883,000
TOTAL NEW APPROPRIATIONS, COMMISSION ON HUMAN RIGHTS	P(749,216,000)	P 473,060,000	P(565,220,000)	P 317,180,000	P(15,000)	P 10,000	P(1,739,346,000)	P 22,888,000	P(3,053,797,000)	P 813,138,000

XXXVII. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1. NATIONAL DAIRY AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)	
	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

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	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

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	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

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					
100000000000000	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
200000000000000	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
300000000000000	Operations		176,586,000		176,586,000
310000000000000	OO : Growth and competitiveness of the dairy sector enhanced		176,586,000		176,586,000
310100000000000	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

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

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

SPECIAL PROVISION(S)

1. 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.

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 NFA.

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
300000000000000	Operations		P 7,000,000,000		P 7,000,000,000
310000000000000	OO : Food security for rice and corn ensured		7,000,000,000		7,000,000,000
310100000000000	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)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
Automatic Appropriations	345,530	401,370	560,434
Special Account	345,530	401,370	560,434
TOTAL OBLIGATIONS	345,530	401,370	560,434

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
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 (OOs) / 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)

	(Obligation-Based)	(Cash-Based)	
Description	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

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
PURPOSE	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	1,430,642,000	1,134,000,000	965,273,000
Regular	149,250,000	177,718,000	161,589,000
MOOE	149,250,000	177,718,000	161,589,000
Projects / Purpose	1,281,392,000	956,282,000	803,684,000
MOOE	1,281,392,000	956,282,000	803,684,000
TOTAL AGENCY BUDGET	1,486,466,000	1,251,356,000	1,123,494,000
Regular	205,074,000	295,074,000	319,810,000
MOOE	205,074,000	295,074,000	319,810,000
Projects / Purpose	1,281,392,000	956,282,000	803,684,000
MOOE	1,281,392,000	956,282,000	803,684,000

STAFFING SUMMARY

	2018	2019	2020
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)			
	PS	MOOE	CO	TOTAL
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	PS	MOOE	CO	TOTAL
CENTRAL OFFICE		1,116,744,000		1,116,744,000
TOTAL AGENCY BUDGET		1,116,744,000		1,116,744,000
	==========	==========	==========	==========

SPECIAL PROVISION(S)

1. 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					
100000000000000	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
300000000000000	Operations		958,523,000		958,523,000
310000000000000	OO : Growth and Competitiveness of the Coconut and Oil Palm Industry Enhanced		958,523,000		958,523,000
310100000000000	COCONUT INDUSTRY DEVELOPMENT PROGRAM		921,803,000		921,803,000
310101000000000	COCONUT ENTERPRISE DEVELOPMENT (COED) SUBPROGRAM		15,701,000		15,701,000
310102000000000	COCONUT PRODUCTIVITY ENHANCEMENT (CPE) SUBPROGRAM		857,703,000		857,703,000
310103000000000	COCONUT RESEARCH AND DEVELOPMENT SUBPROGRAM		48,399,000		48,399,000
310200000000000	OIL PALM INDUSTRY DEVELOPMENT PROGRAM		36,720,000		36,720,000
310201000000000	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 KAANIB SCFOs/ Cooperatives at the provincial level	60	0
2. Number of KAANIB 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 KAANIB SCFOs/ Cooperatives at the provincial level	40	45	0
2. Number of KAANIB 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)

	(Obligation-Based)	(Cash-Based)	
Description	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) 2018 Actual	(Cash-Based) 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
300000000000000	Operations		P 3,500,000,000		P 3,500,000,000
310000000000000	OO : Financial risk protection for agricultural producers increased		3,500,000,000		3,500,000,000
310100000000000	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)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
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 (OOs) / 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 (OOs) / 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)

Description	(Obligation-Based) 2018	(Cash-Based) 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) 2018 Actual	(Cash-Based) 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		1,425,767,000		1,425,767,000

SPECIAL PROVISION(S)

1. 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.

2. 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.

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 PFDA.

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
300000000000000	Operations		P 1,425,767,000		P 1,425,767,000
310000000000000	OO : Fish ports and other post-harvest facilities and services enhanced		1,425,767,000		1,425,767,000
310100000000000	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)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
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 (OOs) / 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 (OOs) / 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)

	(Obligation-Based)	(Cash-Based)	
Description	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)

	(Obligation-Based)	(Cash-Based)	
PURPOSE	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					
100000000000000	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

300000000000000	Operations	358,217,000	358,217,000
310000000000000	OO : Adoption of high-quality seeds of developed/ released rice varieties and other technologies increased	358,217,000	358,217,000
310100000000000	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)

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

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based) 2018 Actual	(Cash-Based) 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 Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based) 2018	(Cash-Based) 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)

Description	(Obligation-Based) 2018	(Cash-Based) 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) 2018 Actual	(Cash-Based) 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

STAFFING SUMMARY

	2018	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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
300000000000000	Operations		P 500,000,000		P 500,000,000
310000000000000	OO : Growth and competitiveness of the sugarcane industry sustained		500,000,000		500,000,000
310100000000000	SUGARCANE INDUSTRY DEVELOPMENT 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			
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)	
Description	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

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	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)

1. 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:

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

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

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

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

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					
300000000000000	Operations		P 1,531,263,000		P 1,531,263,000
310000000000000	OO : Access to electrification expanded		1,531,263,000		1,531,263,000
310100000000000	NATIONAL RURAL ELECTRIFICATION PROGRAM		1,531,263,000		1,531,263,000
310101000000000	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)

Description	(Obligation-Based) 2018	(Cash-Based) 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) 2018 Actual	(Cash-Based) 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		1,186,206,000		1,186,206,000

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					
300000000000000	Operations		P 1,186,206,000		P 1,186,206,000
310000000000000	OO : Access to electrification expanded		1,186,206,000		1,186,206,000
310100000000000	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 (OOs) / 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 (OOs) / 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)

Description	(Obligation-Based) 2018	(Cash-Based) 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)

PURPOSE	(Obligation-Based) 2018 Actual	(Cash-Based) 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 Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based) 2018	(Cash-Based) 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)

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

EXPENDITURE PROGRAM
(in pesos)

	(Obligation-Based)	(Cash-Based)	
PURPOSE	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 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	3,133,840		
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)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
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)

PURPOSE	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
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

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based) PS	MOOE	CO	TOTAL
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					
300000000000000	Operations		P 36,488,000,000		P 36,488,000,000
310000000000000	OO : Strengthen Balance Sheet and Increase Lending to Priority Areas		36,488,000,000		36,488,000,000
310100000000000	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)

Description	(Obligation-Based) 2018	(Cash-Based) 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) 2018 Actual	(Cash-Based) 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) 2018	(Cash-Based) 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)

Description	(Obligation-Based) 2018	(Cash-Based) 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) 2018 Actual	(Cash-Based) 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 hereunder .....P 97,000,000
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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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
300000000000000	Operations		P 97,000,000		P 97,000,000
310000000000000	00 : Fiscal Sustainability Strengthened and Enhanced through Professionalization of Revenue Personnel		97,000,000		97,000,000
310100000000000	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)

	(Obligation-Based)	(Cash-Based)	
	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 (OOs) / 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 lease 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)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations			500,000
General Fund			500,000
TOTAL OBLIGATIONS			500,000

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based) 2018 Actual	(Cash-Based) 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					
300000000000000	Operations			P 500,000,000	P 500,000,000
310000000000000	OO: Access to credit financing by export and priority sector entities increased			500,000,000	500,000,000
310100000000000	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 (OOs) / 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)

Description	(Obligation-Based) 2018	(Cash-Based) 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	(Obligation-Based) 2018 Actual	(Cash-Based) 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					
300000000000000	Operations		P 413,287,000		P 413,287,000
310000000000000	00 : Access to quality and affordable pulmonary health care services assured		413,287,000		413,287,000
310100000000000	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 (OOs) / 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 (OOs) / 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)

Description	(Obligation-Based) 2018	(Cash-Based) 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) 2018 Actual	(Cash-Based) 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 (NKTI) shall be used exclusively for the amortization payments to the NHA for acquisition of the land where the NKTI is situated and shall not be modified.

2. Prior Years' Subsidy Releases from the National Government. The NKTI 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 NKTI 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 NKTI'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 NKTI.

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	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
300000000000000	Operations		899,938,000		899,938,000
310000000000000	OO : Access to quality and affordable renal health care services assured		899,938,000		899,938,000
310100000000000	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)

Description	(Obligation-Based) 2018	(Cash-Based) 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) 2018 Actual	(Cash-Based) 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					
300000000000000	Operations		P 1,196,653,000		P 1,196,653,000
310000000000000	OO : Access to quality and affordable tertiary pediatric health care services assured		1,196,653,000		1,196,653,000
310100000000000	HOSPITAL SERVICES PROGRAM		1,063,126,000		1,063,126,000
310200000000000	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)

	(Obligation-Based)	(Cash-Based)	
Description	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) 2018 Actual	(Cash-Based) 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
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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	Total
PROGRAMS					
300000000000000	Operations		P 67,353,360,000		P 67,353,360,000
310000000000000	OO : Financial risk protection improved		67,353,360,000		67,353,360,000
310100000000000	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)

Description	(Obligation-Based) 2018	(Cash-Based) 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) 2018 Actual	(Cash-Based) 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					
300000000000000	Operations		P 1,424,023,000		P 1,424,023,000
310000000000000	OO : Access to quality and affordable cardiovascular services assured		1,424,023,000		1,424,023,000
310100000000000	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) 2018	(Cash-Based) 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) 2018 Actual	(Cash-Based) 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

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

REGION	PS	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					
100000000000000	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
300000000000000	Operations		44,503,000		44,503,000
310000000000000	OO : Access to quality and cost effective Traditional and Complementary Medicine (T&CM) products and services improved		44,503,000		44,503,000
310100000000000	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)

	(Obligation-Based)	(Cash-Based)	
Description	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)

	(Obligation-Based)	(Cash-Based)	
PURPOSE	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

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

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

SPECIAL PROVISION(S)

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					
300000000000000	Operations		P 1,000,000,000		P 1,000,000,000
310000000000000	OO : Access to secure shelter financing of low income families improved		1,000,000,000		1,000,000,000
310100000000000	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)

	(Obligation-Based)	(Cash-Based)	
Description	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)	699,987		
Unprogrammed Fund - Marawi	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)

	(Obligation-Based)	(Cash-Based)	
PURPOSE	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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
300000000000000	Operations		P 3,276,958,000		P 3,276,958,000
310000000000000	OO : Adequate housing for low-income families provided		3,276,958,000		3,276,958,000
310100000000000	COMPREHENSIVE AND INTEGRATED HOUSING PROGRAM		3,276,958,000		3,276,958,000
310101000000000	Lot Development and Provision of Housing and Community Facilities Sub-program		3,276,958,000		3,276,958,000
Sub-total, Operations			3,276,958,000		3,276,958,000
TOTAL NEW APPROPRIATIONS			P 3,276,958,000		P 3,276,958,000

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

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 (OOs) / 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 (OOs) / 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)

	(Obligation-Based)	(Cash-Based)	
Description	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)

	(Obligation-Based)	(Cash-Based)	
PURPOSE	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)

1. 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.

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

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
300000000000000	Operations		P 1,396,919,000		P 1,396,919,000
310000000000000	OO : Access to secure shelter financing of low-income families improved		1,396,919,000		1,396,919,000
310100000000000	HIGH DENSITY HOUSING PROGRAM		896,919,000		896,919,000
310200000000000	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)

Description	(Obligation-Based) 2018	(Cash-Based) 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) 2018 Actual	(Cash-Based) 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
300000000000000	Operations		P 325,317,000		P 325,317,000
310000000000000	OO : Access of Filipinos to adequate Level III water supply and sanitation system improved		325,317,000		325,317,000
310100000000000	WATER SUPPLY AND SANITATION PROGRAM		325,317,000		325,317,000
Sub-total, Operations			325,317,000		325,317,000
TOTAL NEW APPROPRIATIONS			P 325,317,000		P 325,317,000

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	394,502	325,317	325,317
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	394,502	325,317	325,317
GRAND TOTAL	394,502	325,317	325,317

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)

Description	(Obligation-Based) 2018	(Cash-Based) 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) 2018 Actual	(Cash-Based) 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) 2018	(Cash-Based) 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)

	(Obligation-Based)	(Cash-Based)	
Description	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)

	(Obligation-Based)	(Cash-Based)	
PURPOSE	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	1,559,729		983,912
GRAND TOTAL	1,693,450		1,106,412

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL OUTCOME : Tourist arrivals and earnings/receipts increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
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

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

	(Obligation-Based)	(Cash-Based)	
Description	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)

	(Obligation-Based)	(Cash-Based)	
PURPOSE	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	59,513,000	58,721,000	88,721,000
Regular	59,513,000	58,721,000	88,721,000
MOOE	59,513,000	48,721,000	48,721,000
CO		10,000,000	40,000,000

STAFFING SUMMARY

	2018	2019	2020
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	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ECOZONE DEVELOPMENT PROGRAM			40,000,000	40,000,000

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

REGION	PS	MOOE	CO	TOTAL
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					
100000000000000	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
300000000000000	Operations			40,000,000	40,000,000
310000000000000	OO : Business located and operating within the economic zone increased			40,000,000	40,000,000
310100000000000	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

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	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

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	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)

	(Obligation-Based)	(Cash-Based)	
Description	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)

	(Obligation-Based)	(Cash-Based)	
PURPOSE	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					
100000000000000	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
200000000000000	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

300000000000000	Operations	214,512,000	214,512,000
310000000000000	OO : Increased Trade Promotion Activities	214,512,000	214,512,000
310100000000000	EXPORT/TRADE PROMOTION PROGRAM	214,512,000	214,512,000
Sub-total, Operations		214,512,000	214,512,000
TOTAL NEW APPROPRIATIONS		P 278,479,000	P 278,479,000

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	231,876	279,228	278,479
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	231,876	279,228	278,479
GRAND TOTAL	231,876	279,228	278,479

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL OUTCOME : Increased Trade Promotion Activities

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
Increased Trade Promotion Activities		
EXPORT/TRADE PROMOTION PROGRAM		
Outcome Indicators		
1. Percentage increase in number of SMEs in Export Promotion activities	N/A	N/A
2. Percentage of returning SMEs in Signature Events	46%	61.35%
3. Percentage increase in the amount of potential export orders	5% per annum	31.72%
Output Indicators		
1. Total export orders	US $320.00M	US $401M

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

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

Appropriations/Obligations

(In Thousand Pesos)

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

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based) 2018 Actual	(Cash-Based) 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) 2018	(Cash-Based) 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) 2018	(Cash-Based) 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 CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 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) 2018 Actual	(Cash-Based) 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
300000000000000	Operations		P 1,500,000,000		P 1,500,000,000
310000000000000	OO : Sustainable MSMEs increased		1,500,000,000		1,500,000,000
310100000000000	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 (OOs) / 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 (OOs) / 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)

	(Obligation-Based)	(Cash-Based)	
Description	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)

	(Obligation-Based)	(Cash-Based)	
PURPOSE	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	1,034,000,000	1,418,500,000	901,000,000
MOOE	1,034,000,000	1,418,500,000	901,000,000

STAFFING SUMMARY

	2018	2019	2020
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

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
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	PS	MOOE	CO	TOTAL
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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	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
300000000000000	Operations		901,000,000		901,000,000
310000000000000	OO : Safe, secure, responsive and reliable LRT services provided		901,000,000		901,000,000
310100000000000	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)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Safe, Secure, Responsive and Reliable LRT Services provided			
SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM			
Outcome Indicators			
1. Optimal capacity in train systems achieved, in passengers per square meter (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 RAILWAYS

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
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) 2018 Actual	(Cash-Based) 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) 2018	(Cash-Based) 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)

Description	(Obligation-Based) 2018	(Cash-Based) 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) 2018 Actual	(Cash-Based) 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	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
200000000000000	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
300000000000000	Operations		68,286,000		68,286,000
310000000000000	OO : Government policies and services, through the aid of policy research, improved		68,286,000		68,286,000
310100000000000	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)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
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)

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

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based) 2018 Actual	(Cash-Based) 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					
100000000000000	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)

	(Obligation-Based)	(Cash-Based)	
Description	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)

	(Obligation-Based)	(Cash-Based)	
PURPOSE	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)

1. Special Provisions Applicable to All Government Corporations. The special provosions 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					
100000000000000	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)

	(Obligation-Based)	(Cash-Based)	
Description	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)

	(Obligation-Based)	(Cash-Based)	
PURPOSE	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

	2018	2019	2020
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					
300000000000000	Operations			P 294,890,000	P 294,890,000
310000000000000	OO : Business located and operating within the economic zone increased			294,890,000	294,890,000
310100000000000	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 (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	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)

	(Obligation-Based)	(Cash-Based)	
Description	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) 2018 Actual	(Cash-Based) 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)

1. 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.

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 BCDA.

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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
200000000000000 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
300000000000000 Operations		15,316,000,000		15,316,000,000
310000000000000 OO : Amount of investments generated in BCDA Special Economic Zones and Metro Manila Camps increased		15,316,000,000		15,316,000,000
310100000000000 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)

Description	(Obligation-Based) 2018	(Cash-Based) 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	(Obligation-Based) 2018 Actual	(Cash-Based) 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

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
300000000000000	Operations			P 263,029,000	P 263,029,000
310000000000000	OO : Business located and operating within the economic zone increased			263,029,000	263,029,000
310100000000000	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)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
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)

	(Obligation-Based)	(Cash-Based)	
Description	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) 2018 Actual	(Cash-Based) 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	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)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
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

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

Description	(Obligation-Based) 2018	(Cash-Based) 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) 2018 Actual	(Cash-Based) 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	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			164,420,000		164,420,000
300000000000000	Operations		148,595,000		148,595,000
310000000000000	OO : Promotion of Philippine Arts and Culture improved		148,595,000		148,595,000
310100000000000	PHILIPPINE ARTS AND CULTURE PROMOTION AND DEVELOPMENT PROGRAM		148,595,000		148,595,000
Sub-total, Operations			148,595,000		148,595,000
TOTAL NEW APPROPRIATIONS			P 313,015,000		P 313,015,000

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	298,058	427,173	318,015
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	298,058	427,173	318,015
GRAND TOTAL	298,058	427,173	318,015

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)

Description	(Obligation-Based) 2018	(Cash-Based) 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	(Obligation-Based) 2018 Actual	(Cash-Based) 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

	2018	2019	2020
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					
300000000000000	Operations		P 402,214,000		P 402,214,000
310000000000000	OO : Transformative leaders, innovative ideas and synergistic solutions towards organizational effectiveness and efficiency achieved		402,214,000		402,214,000
310100000000000	EDUCATION AND TRAINING PROGRAM		234,772,000		234,772,000
310200000000000	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
Education and Training Capability Building Seminar		
Output Indicator		
1. Number of trained participants	70	72
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%
2. Percentage of Government Management Division personnel trained on PSP	N/A	N/A
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%
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 AO25 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 AO25 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)

	(Obligation-Based)	(Cash-Based)	
Description	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) 2018 Actual	(Cash-Based) 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
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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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
300000000000000	Operations			P 500,000,000	P 500,000,000
310000000000000	OO : Access to housing credit guaranty improved			500,000,000	500,000,000
310100000000000	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)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
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-planed 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)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
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)

PURPOSE	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
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	39,229,417,000	36,046,212,000	36,277,289,000
Regular	26,016,235,000	25,481,821,000	24,987,727,000
MOOE	26,016,235,000	25,481,821,000	24,987,727,000
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

STAFFING SUMMARY

	2018	2019	2020
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)			
	PS	MOOE	CO	TOTAL
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	PS	MOOE	CO	TOTAL
CENTRAL OFFICE		10,949,549,000		10,949,549,000
Regional Allocation		25,327,740,000		25,327,740,000
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		36,277,289,000		36,277,289,000

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					
100000000000000	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-Casecnan 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
200000000000000	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
300000000000000	Operations		19,047,602,000		19,047,602,000
310000000000000	OO : Irrigation facilities and services enhanced		19,047,602,000		19,047,602,000
310100000000000	IRRIGATION SYSTEMS RESTORATION PROGRAM		6,443,813,000		6,443,813,000
310101000000000	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
310102000000000	COMMUNAL IRRIGATION SYSTEM SUB-PROGRAM		2,027,738,000		2,027,738,000
310106000000000	OTHER IRRIGATION SYSTEMS SUB-PROGRAM		761,392,000		761,392,000

310200000000000	IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	12,603,789,000	12,603,789,000
310201000000000	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
310202000000000	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
310203000000000	SMALL RESERVOIR IRRIGATION SUB-PROGRAM	1,444,750,000	1,444,750,000
310204000000000	SPECIAL IRRIGATION SUB-PROGRAM	2,238,989,000	2,238,989,000
310205000000000	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 (OOs) / 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 (OOs) / 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)

	(Obligation-Based)	(Cash-Based)	
Description	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)

	(Obligation-Based)	(Cash-Based)	
PURPOSE	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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support		P 14,639,000		P 14,639,000
100000000001000	General management and supervision		14,639,000		14,639,000
Sub-total, General Administration and Support			14,639,000		14,639,000
300000000000000	Operations		16,152,000		16,152,000
310000000000000	OO : Support for researches and scholarships of UPSE sustained		16,152,000		16,152,000
310100000000000	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)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
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)

	(Obligation-Based)	(Cash-Based)	
Description	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)

	(Obligation-Based)	(Cash-Based)	
PURPOSE	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 sprecial 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
300000000000000	Operations		P 500,256,000		P 500,256,000
310000000000000	00 : Efficient and on-time delivery of communications, goods and payment services enhanced		500,256,000		500,256,000
310100000000000	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)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
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)

	(Obligation-Based)	(Cash-Based)	
Description	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) 2018 Actual	(Cash-Based) 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
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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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000000000	General Administration and Support		P 75,574,000		P 75,574,000
100000100001000	General management and supervision		75,574,000		75,574,000
Sub-total, General Administration and Support			75,574,000		75,574,000
TOTAL NEW APPROPRIATIONS			P 75,574,000		P 75,574,000

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	64,793	153,505	75,574
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	64,793	153,505	75,574
GRAND TOTAL	64,793	153,505	75,574

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)

	(Obligation-Based)	(Cash-Based)	
Description	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) 2018 Actual	(Cash-Based) 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
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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					
300000000000000	Operations		P 601,668,000		P 601,668,000
310000000000000	OO : Business located and operating within the economic zone increased		601,668,000		601,668,000
310100000000000	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)

Description	(Obligation-Based) 2018	(Cash-Based) 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) 2018 Actual	(Cash-Based) 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					
100000000000000	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

300000000000000	Operations		352,497,000	352,497,000
310000000000000	OO : Business located and operating within the economic zone increased		352,497,000	352,497,000
310100000000000	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)

Description	(Obligation-Based) 2018	(Cash-Based) 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		28,606	28,606

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based) 2018 Actual	(Cash-Based) 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		28,606,000		28,606,000

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 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		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 relent 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	500,000,000
Sub Total, DEPARTMENT OF FINANCE (DOF)		36,585,000,000	500,000,000	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
TOTAL NEW APPROPRIATIONS, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	P188,353,519,000	P 1,950,416,000	P190,303,935,000

XXXVIII. ALLOCATIONS TO LOCAL GOVERNMENT UNITS

A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

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

EXPENDITURE PROGRAM
(in pesos)

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

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

STAFFING SUMMARY

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

Proposed New Appropriations Language

For subsidy requirements and operations, including locally-funded and foreign-assisted projects, in accordance with the programs indicated hereunder.....P 4,101,907,000

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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM		1,989,973,000	355,340,000	2,345,313,000
METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM		357,740,000		357,740,000
METROPOLITAN MANILA FLOOD CONTROL PROGRAM	53,085,000	273,492,000	1,072,277,000	1,398,854,000

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

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

SPECIAL PROVISION(S)

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

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

2. Cost Allocation of Flood Control Projects. In the implementation of flood control projects, the MMDA shall conform with the master plan approved by the Metro Manila Council and shall adopt the cost allocation being used by DPWH for its flood control projects.

3. Promotion of People Mobility. The MMDA shall promote people mobility through road sharing projects and activities as well as the use of non-motorized modes of transportation. The amount appropriated herein for Transport and Traffic Management Services shall be used to cover the funding requirements for the promotion of people mobility.

4. Release of Fund. The amounts appropriated herein shall be released to the MMDA upon submission to the DBM, not later than November 15 of the preceding year, its detailed and consolidated operating budget for the current fiscal year. The detailed and consolidated operating budget shall reflect the MMDA's income and revenues from all sources, including the IRA allocated to it and the mandatory remittances of component LGUs, as well as its projected expenditures, targeted program, activities and projects.

5. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
300000000000000	Operations	53,085,000	2,621,205,000	1,427,617,000	4,101,907,000
310000000000000	OO : Ecological, safe and efficient solid waste disposal and management ensured		1,989,973,000	355,340,000	2,345,313,000
310100000000000	METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM		1,989,973,000	355,340,000	2,345,313,000
310100100001000	Solid waste disposal and management of designated Sanitary Landfill facilities for the payment of disposal fees		1,989,973,000		1,989,973,000
	Project(s)				
	Foreign-Assisted Project(s)			355,340,000	355,340,000
310100300002000	Metro Manila Flood Management Project Phase 1 Component 2 Minimizing Solid Waste in Waterways and Component 4 Project Management and Coordination			319,806,000	319,806,000
	Loan Proceeds			319,806,000	319,806,000
310100300003000	Metro Manila Flood Management Project Phase 1 Component 2 Minimizing Solid Waste in Waterways and Component 4 Project Management and Coordination			35,534,000	35,534,000
	GOP Counterpart			35,534,000	35,534,000
320000000000000	OO : Safe and smooth flow of traffic in Metro Manila thoroughfares assured		357,740,000		357,740,000
320100000000000	METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM		357,740,000		357,740,000
320100100001000	Operations and maintenance of various transport facilities and infrastructures		58,034,000		58,034,000

	Project(s)				
	Locally-Funded Project(s)		299,706,000		299,706,000
320100200006000	MMDA Roadside Maintenance Program - Out-of School Youth Towards Economic Recovery Program (OYSTERS)		180,574,000		180,574,000
320100200010000	Operation and Maintenance of the Traffic Discipline Office - Traffic Personnel		45,140,000		45,140,000
320100200017000	Operation of Pasig River Ferry Service		73,992,000		73,992,000
330000000000000	OO : Flood mitigation assured	53,085,000	273,492,000	1,072,277,000	1,398,854,000
330100000000000	METROPOLITAN MANILA FLOOD CONTROL PROGRAM	53,085,000	273,492,000	1,072,277,000	1,398,854,000
330100100001000	Flood control and management personnel	53,085,000			53,085,000
330100100002000	Operation and maintenance of various flood control structures, facilities, equipment and waterways		273,492,000		273,492,000
	Project(s)				
	Locally-Funded Project(s)			1,072,277,000	1,072,277,000
330100200279000	Drainage Improvement along Kabayani Road and Vicinity, Brgy. Malanday, Marikina City			12,500,000	12,500,000
330100200280000	Construction of Drainage in Iwahig St. and Vicinity, Brgy. Tumana, District II, Marikina City			25,000,000	25,000,000
330100200281000	Rehabilitation of Buhangin Creek, Mandaluyong City			10,000,000	10,000,000
330100200282000	Rehabilitation of T. Claudio Creek, San Juan City			10,000,000	10,000,000
330100200283000	Rehabilitation of Ermitaño Creek, San Juan City			10,000,000	10,000,000
330100200284000	Rehabilitation of Maricaban Creek, District II, Taguig City			10,000,000	10,000,000
330100200285000	Drainage Improvement at Brgy. Sta. Ana, District I, Pateros			15,000,000	15,000,000
330100200286000	Improvement of Mariblo Creek, District I, Quezon City			10,000,000	10,000,000
330100200287000	Drainage Improvement & Concreting at Barangay Bahay Toro, District I, Quezon City			10,000,000	10,000,000
330100200288000	Drainage Improvement & Concreting at Barangay Vasra, District I, Quezon City			10,000,000	10,000,000
330100200289000	Drainage Improvement & Concreting at Barangay Bagong Silangan, District II, Quezon City			10,000,000	10,000,000
330100200290000	Drainage Improvement & Concreting at Barangay Payatas, District II, Quezon City			10,000,000	10,000,000

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

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

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

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

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

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

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

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

STRATEGIC OBJECTIVES

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

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

PERFORMANCE INFORMATION

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

PERFORMANCE INFORMATION

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

B. INTERNAL REVENUE ALLOTMENT

Appropriations/Obligations

(In Thousand Pesos)

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

EXPENDITURE PROGRAM
(in pesos)

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

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

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

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

Appropriations/Obligations

(In Thousand Pesos)

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

EXPENDITURE PROGRAM
(in pesos)

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

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

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

SPECIAL PROVISION(S)

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

2. Shares in National Wealth. The amount of Five Billion Six Hundred Twenty Million Seven Hundred Forty Seven Thousand Pesos (P5,620,747,000) appropriated herein for the LGU share in mining taxes, royalties from mineral reservations, forestry charges, and fees and revenues collected from energy resources in the utilization and development of national wealth, including prior years for FYs 2016 to 2018, shall be subject to the following:

   (a) Use - in accordance with Section 294 of R.A. No. 7160;

   (b) Allocation - pursuant to Section 292 of R.A. No. 7160; and

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

3. Shares in Excise Taxes from Locally Manufactured Virginia-type Cigarettes. The amount of Seventeen Billion Three Hundred Twenty Eight Million Three Hundred Thirty Seven Thousand Pesos (P17,328,337,000) appropriated herein for the LGU share in excise taxes from locally manufactured Virginia-type cigarettes shall be subject to the following:

   (a) Use - Fifty percent (50%) for barangay economic development projects and the remaining amounts in accordance with Section 2 of R.A. No. 7171;

   (b) Allocation - based on certification on volume of production and trade acceptances of tobacco-producing LGUs issued by the National Tobacco Administration (NTA) and endorsed by the DA, and consistent with Section 289 of R.A. No. 8424 and the guidelines to be issued by the DBM; and

   (c) Release - upon certification of actual collections by the BIR and remittance to the BTr.

4. Shares in Excise Taxes from Burley and Native Tobacco Products. The amount of Three Billion Nine Hundred Forty Nine Million Four Hundred Eighty Two Thousand Pesos (P3,949,482,000) appropriated herein for the LGU share in excise taxes from Burley and Native tobacco products shall be subject to the following:

   (a) Use - in accordance with Section 8 of R.A. No. 10351;

   (b) Allocation - based on certification on volume of production and trade acceptances of tobacco-producing LGUs issued by the NTA and endorsed by the DA, and consistent with R.A. No. 8240, as amended by R.A. No. 10351, and the guidelines to be issued by the DBM; and

   (c) Release - upon certification of actual collections by the BIR and remittance to the BTr.

5. Shares in Incremental Collections from Value-Added Tax. The amount of Two Billion One Hundred Eighty Five Million Two Hundred Forty Nine Thousand Pesos (P2,185,249,000) appropriated herein for the LGU share in incremental collections from value-added tax (VAT) authorized under R.A. Nos. 7643 and 8424 shall be subject to the following:

   (a) Allocation - in accordance with Section 150 of R.A. No. 7160, as implemented by DBM-DOF-DILG J.C. No. 1-02 dated February 6, 2002; and

   (b) Release - upon certification of actual collections by the BIR and remittance to the BTr.

6. Shares from Value-Added Tax in lieu of Franchise Tax. The amount of Eight Hundred Fourteen Thousand Pesos (P814,000) appropriated herein for the LGU share from VAT in lieu of franchise tax authorized under R.A. Nos. 6631 and 6632, as amended, respectively, shall be subject to the following:

   (a) Allocation - in accordance with DBM-DOF J.C. No. 2008-1 dated June 16, 2008; and

   (b) Release - upon certification of actual collections by the BIR and actual remittance to the BTr.

7. Shares in Gross Income Tax Paid by all Businesses and Enterprises within the Economic Zones. The amount of Eight Million Seven Hundred Thousand Pesos (P8,700,000) appropriated herein for the LGU share in the gross income tax paid by all businesses and enterprises located within the economic zones shall be subject to the following:

   (a) Allocation - in accordance with the provisions of R.A. No. 7922; and

   (b) Release - upon certification of actual collections by the BIR and actual remittance to the BTr.

8. Direct Release of all Local Government Unit Shares. The IRA, and all LGU shares appropriated herein, shall be released directly by the BTr to the beneficiary LGUs through authorized government servicing banks.

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

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

New Appropriations, by Purpose (Cash-Based)

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

Obligations, by Object of 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	3,495,686	27,324,009	29,093,329
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	3,495,686	27,324,009	29,093,329
GRAND TOTAL	3,495,686	27,324,009	29,093,329

D. BARANGAY OFFICIALS DEATH BENEFITS FUND

Appropriations/Obligations

(In Thousand Pesos)

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

E. LOCAL GOVERNMENT SUPPORT FUND

Appropriations/Obligations

(In Thousand Pesos)

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

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

EXPENDITURE PROGRAM
(in pesos)

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

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		27,977,219,000		27,977,219,000
Nationwide		27,977,219,000		27,977,219,000
TOTAL AGENCY BUDGET		27,977,219,000		27,977,219,000

SPECIAL PROVISION(S)

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

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

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

A. Governance Reforms Requirements:

1. DILG Seal of Good Financial Housekeeping;

2. The requirements of the DILG Local Development Council functionality;

3. Assessment of Public Financial Management (PFM) systems and adoption of the corresponding PFM improvement measures; and

B. Technical Requirements:

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

(a) The proposed project is included in the LDIP;

(b) The site of the project has no land ownership and Right-of-Way (ROW) problems/issues;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

A. Governance Reform Requirements:

1. DILG Seal of Good Financial Housekeeping;

2. The requirements of DILG Local Development Council Functionality Assessment;

3. Assessment of PFM Systems and Adoption of the corresponding PFM improvement measures; and

B. Technical Requirements:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

New Appropriations, by Purpose (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
400200000000000	Allocation to Local Government Units		P 27,977,219,000		P 27,977,219,000
400204000000000	Local Government Support Fund		27,977,219,000		27,977,219,000
400204000002000	Assistance to Municipalities		11,714,133,000		11,714,133,000
400204000004000	Assistance to Cities		2,489,800,000		2,489,800,000
400204000007000	Provision of Potable Water Supply (SALINTUBIG)		1,549,641,000		1,549,641,000
400204000010000	Other Financial Assistance to Local Government Units		4,000,000,000		4,000,000,000
400204000011000	Conditional Matching Grant to Provinces for Road and Bridge Rehabilitation, Upgrading and Improvement		8,223,645,000		8,223,645,000
Sub-total, PROGRAMS			27,977,219,000		27,977,219,000
TOTAL NEW APPROPRIATIONS			P 27,977,219,000		P 27,977,219,000

Obligations, by Object of 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	26,295,583	32,730,124	27,977,219
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	26,295,583	32,730,124	27,977,219
GRAND TOTAL	26,295,583	32,730,124	27,977,219

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

Appropriations/Obligations

(In Thousand Pesos)

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

EXPENDITURE PROGRAM
(in pesos)

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

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

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

SPECIAL PROVISION(S)

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

New Appropriations, by Purpose (Cash-Based)

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

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

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

G. BARANGAY OFFICIALS DEATH BENEFITS

Appropriations/Obligations

(In Thousand Pesos)

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

EXPENDITURE PROGRAM
(in pesos)

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

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

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

SPECIAL PROVISION(S)

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

   Release of funds shall be made through the DILG.

New Appropriations, by Purpose (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
400200000000000	Allocation to Local Government Units		P 50,000,000		P 50,000,000
400206000000000	Barangay Officials Death Benefits		50,000,000		50,000,000
400206000002000	For payment of Death Benefits of Barangay Officials Namely: the Punong Barangay, Regular and Ex-officio Members of the Sangguniang Barangay, including Indigenous People Representatives, Barangay Secretary and Treasurer, who died during their term of office		50,000,000		50,000,000
Sub-total, PROGRAMS			50,000,000		50,000,000
TOTAL NEW APPROPRIATIONS			P 50,000,000		P 50,000,000

Obligations, by Object of 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		50,000	50,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		50,000	50,000
GRAND TOTAL		50,000	50,000

H. BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO

Appropriations/Obligations

(In Thousand Pesos)

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

EXPENDITURE PROGRAM
(in pesos)

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

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

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

SPECIAL PROVISION(S)

1. Annual Block Grant. The amount of Sixty Three Billion Six Hundred Thirty Four Million Seventy Six Thousand Pesos (P63,634,076,000) is automatically appropriated for the share of the BARMM in the national internal revenue tax collections in accordance with Sections 15 to 18, Article XII of R.A. No. 11054.

2. Special Development Fund. The amount of Five Billion Pesos (P5,000,000,000) is appropriated for the rebuilding, rehabilitation, and development of the conflict-affected communities in the BARMM in accordance with Section 2, Article XIV of R.A. No. 11054.

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

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

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

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

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

New Appropriations, by Purpose (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
400200000000000	Allocation to Local Government Units		P 7,000,000,000		P 7,000,000,000
400207000000000	Bangsamoro Autonomous Region in Muslim Mindanao		7,000,000,000		7,000,000,000
400207000001000	Special Development Fund		5,000,000,000		5,000,000,000
400207000002000	Share in National Taxes		2,000,000,000		2,000,000,000
Sub-total, PROGRAMS			7,000,000,000		7,000,000,000
TOTAL NEW APPROPRIATIONS			P 7,000,000,000		P 7,000,000,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

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

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

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

Appropriations/Obligations

(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
Description	2018	2019	2020
New General Appropriations	19,600,000	20,000,000	20,000,000
General Fund	19,600,000	20,000,000	20,000,000
Continuing Appropriations		5,141,944	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964		5,141,944	
Budgetary Adjustment(s)	(14,458,056)		
Transfer(s) from:			
Department of Public Works and Highways (DPWH)			
Office of the Secretary	2,897,146		
Transfer(s) to:			
Department of Agrarian Reform (DAR)			
Office of the Secretary	(47,150)		
Department of Agriculture (DA)			
Office of the Secretary	(554,798)		
Agricultural Credit Policy Council	(10,000)		
Bureau of Fisheries and Aquatic Resources	(70,294)		
State Universities and Colleges (SUCs)			
Mindanao State University	(14,318)		
Department of Environment and Natural Resources (DENR)			
Office of the Secretary	(56,842)		
Environmental Management Bureau	(508,530)		
Department of Finance (DOF)			
Bureau of the Treasury	(2,000,000)		
Department of the Interior and Local Government (DILG)			
Office of the Secretary	(15,000)		
Bureau of Fire Protection	(96,437)		
Bureau of Jail Management and Penology	(5,422)		
Department of National Defense (DND)			
Office of the Secretary - Proper	(3,592)		
Office of Civil Defense	(8,384)		
Philippine Army (Land Forces)	(51,375)		
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	(7,000)		
Department of Public Works and Highways (DPWH)			
Office of the Secretary	(7,582,052)		
Department of Science and Technology (DOST)			
Office of the Secretary	(61,338)		
Industrial Technology Development Institute	(7,526)		
Department of Social Welfare and Development (DSWD)			
Office of the Secretary	(3,611,060)		
Department of Trade and Industry (DTI)			
Office of the Secretary	(872,740)		
Presidential Communications Operations Office (PCOO)			
Philippine Information Agency	(18,526)		

Other Executive Offices (OEOs)			
Office of the Presidential Adviser on the Peace Process	(24,950)		
National Youth Commission	(4,280)		
Cooperative Development Authority	(77,870)		
Autonomous Region in Muslim Mindanao (ARMM)			
Autonomous Regional Government in Muslim Mindanao	(42,178)		
Budgetary Support to Government Corporations (BSGC)			
National Irrigation Administration	(539,125)		
Local Water Utilities Administration	(174,502)		
People's Television Network, Inc.	(54,940)		
National Housing Authority	(699,987)		
Allocations to Local Government Units (ALGU)			
Local Government Support Fund	(11,500)		
Department of Transportation (DOTr)			
Office of the Secretary	(123,486)		
Total Available Appropriations	5,141,944	25,141,944	20,000,000
Unused Appropriations	(5,141,944)	(5,141,944)	
Unreleased Appropriation	(5,141,944)	(5,141,944)	
TOTAL OBLIGATIONS		20,000,000	20,000,000

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
TOTAL NEW APPROPRIATIONS		20,000,000,000	20,000,000,000
MOOE		5,173,846,000	4,298,846,000
CO		14,826,154,000	15,701,154,000

Proposed New Appropriations Language

For aid, relief and rehabilitation services to communities/areas affected by human-induced and natural calamities, and repair and reconstruction of permanent structures, including other capital expenditures for disaster operation, and rehabilitation activities, as indicated hereunder.....P 20,000,000,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		4,298,846,000	15,701,154,000	20,000,000,000
Nationwide		4,298,846,000	15,701,154,000	20,000,000,000
TOTAL AGENCY BUDGET		4,298,846,000	15,701,154,000	20,000,000,000

SPECIAL PROVISION(S)

1. National Disaster Risk Reduction and Management Program. The amount of Sixteen Billion Five Hundred Million (P16,500,000,000) appropriated herein for Purposes 1 and 2 may be used for, and released in accordance with the following:

   (a) Reconstruction, rehabilitation, repair, aid, relief and other works or services, including pre-disaster activities, in connection with the occurrence of natural or human-induced calamities, epidemics as declared by the DOH, crises resulting from armed conflicts, insurgency, terrorism, and other catastrophes occurring in the current or two (2) preceding years, subject to the approval of the President of the Philippines who may take into consideration the recommendation of the National Disaster Risk Reduction and Management Council (NDRRMC) for local disasters or the appropriate agency for the international crises. The NDRRMC shall consider the donations or grants received by agencies in support of calamities in making the foregoing recommendation;

   Reconstruction or rehabilitation projects shall be implemented by the DPWH or LGUs with the capability to implement said projects by administration or by contract, through the execution of a MOA; and

   (b) Additional funding source to the Quick Response Fund (QRF) of the implementing agency concerned when the balance thereof has reached fifty percent (50%), subject to the approval of the DBM, copy furnished the NDRRMC.

2. Quick Response Fund. The QRF allocations authorized in this Act shall be exclusively limited to those under the budgets of the following agencies:

DA-OSEC	P1,000,000,000
DepEd-OSEC	2,000,000,000
DOH-OSEC	500,000,000
DND-OCD	500,000,000
DPWH-OSEC	1,000,000,000
DSWD-OSEC	1,250,000,000
BSGC-NEA	100,000,000

3. Marawi Recovery, Rehabilitation and Reconstruction Program. The amount of Three Billion Five Hundred Million Pesos (P3,500,000,000) appropriated herein under Purpose 3 shall be used for recovery, rehabilitation, reconstruction, aid and relief projects in Marawi City and other affected areas in connection with the occurrence of armed conflicts, particularly the Marawi siege.

   Infrastructure projects under this Program shall be implemented by the DPWH, which may delegate the same to LGUs with the capability to implement said projects by administration or by contract, through the execution of a MOA.

   Release of funds shall be made directly to the implementing agencies in accordance with the approval of the President of the Philippines who may take into consideration the recommendation of the NDRRMC.

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

   (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

   (b) Implementing agencies' website.

   The implementing agencies shall send written notice when said reports have been submitted or posted on its website to the DBM, NDRRMC, 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.

5. Appropriations under the National Disaster Risk Reduction and Management Fund. Modification of allotment within the purposes authorized herein shall be subject to the approval of the DBM.

New Appropriations, by Purpose (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
400300000000000	National Disaster Risk Reduction and Management Fund (Calamity Fund)		P 4,298,846,000	P 15,701,154,000	P 20,000,000,000
400300000001000	Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities		4,298,846,000		4,298,846,000
400300000002000	Repair and Reconstruction of Permanent Structures, including Capital Expenditures for Pre-disaster Operations, Rehabilitation and Other Related Activities			12,201,154,000	12,201,154,000
400300000004000	Marawi Recovery, Rehabilitation and Reconstruction Program			3,500,000,000	3,500,000,000
Sub-total, PROGRAMS			4,298,846,000	15,701,154,000	20,000,000,000
TOTAL NEW APPROPRIATIONS			P 4,298,846,000	P 15,701,154,000	P 20,000,000,000

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		5,173,846	4,298,846
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		5,173,846	4,298,846
TOTAL CURRENT OPERATING EXPENDITURES		5,173,846	4,298,846
Capital Outlays			
Property, Plant and Equipment Outlay Infrastructure Outlay		14,826,154	15,701,154
TOTAL CAPITAL OUTLAYS		14,826,154	15,701,154
GRAND TOTAL		20,000,000	20,000,000

GENERAL SUMMARY (Cash-Based)
NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (CALAMITY FUND)

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (CALAMITY FUND)		P 4,298,846,000	P 15,701,154,000	P 20,000,000,000
TOTAL NEW APPROPRIATIONS, NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (CALAMITY FUND)		P 4,298,846,000	P 15,701,154,000	P 20,000,000,000

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	13,000,000	13,000,000	13,000,000
General Fund	13,000,000	13,000,000	13,000,000
Continuing Appropriations		3,569,900	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964		2,339,396	
Unreleased Appropriation for MOOE			
R.A. No. 10964		1,230,504	
Budgetary Adjustment(s)	(9,430,100)		
Transfer(s) to:			
Department of Agriculture (DA)			
Bureau of Fisheries and Aquatic Resources	(2,027)		
Department of Environment and Natural Resources (DENR)			
Office of the Secretary	(70,251)		
Environmental Management Bureau	(32,935)		
Mines and Geosciences Bureau	(9,214)		
Department of Finance (DOF)			
Bureau of the Treasury	(615,533)		
Department of Foreign Affairs (DFA)			
Office of the Secretary	(39,617)		
Department of Health (DOH)			
Office of the Secretary	(1,959)		
Department of the Interior and Local Government (DILG)			
Office of the Secretary	(534,277)		
Bureau of Fire Protection	(1,036)		
Local Government Academy	(60,622)		
Philippine National Police	(2,819,258)		
Department of Justice (DOJ)			
Office of the Solicitor General	(133,602)		
Department of Labor and Employment (DOLE)			
Office of the Secretary	(448,000)		
Department of National Defense (DND)			
Philippine Army (Land Forces)	(2,636,304)		
Philippine Air Force (Air Forces)	(866,322)		
Philippine Navy (Naval Forces)	(112,020)		
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	(760,791)		
Department of Trade and Industry (DTI)			
Office of the Secretary	(110,000)		
Other Executive Offices (OEOs)			
Dangerous Drugs Board	(5,529)		
National Historical Commission of the Philippines	(9,470)		
National Security Council	(35,000)		
Philippine Sports Commission	(15,000)		
Presidential Management Staff	(78,007)		
Technical Education and Skills Development Authority	(20,000)		

Budgetary Support to Government Corporations (BSGC)			
Light Rail Transit Authority	(9,874)		
Allocations to Local Government Units (ALGU)			
Metropolitan Manila Development Authority	(3,452)		
Total Available Appropriations	3,569,900	16,569,900	13,000,000
Unused Appropriations	(3,569,900)	(3,569,900)	
Unreleased Appropriation	(3,569,900)	(3,569,900)	
TOTAL OBLIGATIONS		13,000,000	13,000,000

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
TOTAL NEW APPROPRIATIONS		13,000,000,000	13,000,000,000
MOOE		8,000,000,000	8,000,000,000
CO		5,000,000,000	5,000,000,000

Proposed New Appropriations Language
Fund subsidies for contingencies.....P 13,000,000,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		8,000,000,000	5,000,000,000	13,000,000,000
Nationwide		8,000,000,000	5,000,000,000	13,000,000,000
TOTAL AGENCY BUDGET		8,000,000,000	5,000,000,000	13,000,000,000

SPECIAL PROVISION(S)

1. Contingent Fund. The amount of Thirteen Billion Pesos (P13,000,000,000) appropriated herein shall cover the funding requirements of new or urgent projects and activities of national government agencies and GOCCs that need to be implemented or paid during the year, such as, but not limited to the following: (i) legal obligation of the government arising from final and executory decisions of competent authorities, such as compromise agreements, arbitral awards, mediation settlement agreement, and professional services in connection thereto; (ii) requirements of newly created offices; or (iii) deficiencies in the appropriations for local and external travels of the President of the Philippines.

   In no case shall this Fund be used for the purchase of motor vehicles, including any improvements thereon.

   Releases from the Contingent Fund shall be subject to approval by the President of the Philippines, other than payment resulting from final and executory decisions of competent authorities, which shall be subject to the approval of the DBM.

   The DBM shall include information on the releases from the Contingent Fund in its quarterly and annual reports submitted to Congress.

New Appropriations, by Purpose (Cash-Based)

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
400400000000000 Contingent Fund		P 8,000,000,000	P 5,000,000,000	P 13,000,000,000
400400000001000 Fund Subsidies for Contingencies		8,000,000,000	5,000,000,000	13,000,000,000
Sub-total, PROGRAMS		8,000,000,000	5,000,000,000	13,000,000,000
TOTAL NEW APPROPRIATIONS		P 8,000,000,000	P 5,000,000,000	P 13,000,000,000

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		8,000,000	8,000,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		8,000,000	8,000,000
TOTAL CURRENT OPERATING EXPENDITURES		8,000,000	8,000,000
Capital Outlays			
Property, Plant and Equipment Outlay Infrastructure Outlay		5,000,000	5,000,000
TOTAL CAPITAL OUTLAYS		5,000,000	5,000,000
GRAND TOTAL		13,000,000	13,000,000

GENERAL SUMMARY (Cash-Based)
CONTINGENT FUND

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. CONTINGENT FUND		P 8,000,000,000	P 5,000,000,000	P 13,000,000,000
TOTAL NEW APPROPRIATIONS, CONTINGENT FUND		P 8,000,000,000	P 5,000,000,000	P 13,000,000,000

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	99,446,295	35,529,267	63,404,890
General Fund	99,446,295	35,529,267	63,404,890
Continuing Appropriations		199,249	
Unreleased Appropriation for MOOE R.A. No. 10964		199,249	
Budgetary Adjustment(s)	(94,264,527)		
Transfer(s) to:			
Office of the President (OP)			
The President's Offices	(25,538)		
Office of the Vice-President (OVP)			
Office of the Vice-President (OVP)	(8,322)		
Department of Agrarian Reform (DAR)			
Office of the Secretary	(306,065)		
Department of Agriculture (DA)			
Office of the Secretary	(179,134)		
Bureau of Fisheries and Aquatic Resources	(47,313)		
Philippine Carabao Center	(3,901)		
Philippine Center for Post-Harvest Development and Mechanization	(2,321)		
Philippine Fiber Industry Development Authority	(8,121)		
Philippine Council for Agriculture and Fisheries	(11,350)		
Department of Budget and Management (DBM)			
Office of the Secretary	(84,612)		
Government Procurement Policy Board-Technical Support Office	(808)		
Department of Education (DepEd)			
Office of the Secretary	(15,501,908)		
National Book Development Board	(2,306)		
National Council for Children's Television	(20)		
National Museum	(37,352)		
Philippine High School for the Arts	(4,012)		
State Universities and Colleges (SUCs)			
Eulogio 'Amang' Rodriguez Institute of Science and Technology	(216)		
Marikina Polytechnic College	(3,724)		
Philippine Normal University	(7,865)		
Philippine State College of Aeronautics	(5,263)		
Polytechnic University of the Philippines	(78,449)		
Rizal Technological University	(815)		
Technological University of the Philippines	(141)		
University of the Philippines System	(394,605)		
Don Mariano Marcos Memorial State University	(31,650)		
Ilocos Sur Polytechnic State College	(1,851)		
Mariano Marcos State University	(18,097)		
North Luzon Philippines State College	(4,824)		

Pangasinan State University	(	12,729)
University of Northern Philippines	(	22,582)
Abra State Institute of Science and Technology	(	6,495)
Apayao State College	(	1,817)
Benguet State University	(	7,556)
Ifugao State University	(	5,412)
Kalinga State University	(	23,729)
Batanes State College	(	1,380)
Isabela State University	(	19,758)
Quirino State University	(	1,492)
Aurora State College of Technology	(	1,514)
Bataan Peninsula State University	(	18,214)
Bulacan Agricultural State College	(	3,045)
Bulacan State University	(	80,369)
Central Luzon State University	(	17,382)
Don Honorio Ventura State University	(	27,406)
Nueva Ecija University of Science and Technology	(	10,895)
Pampanga State Agricultural University	(	10,812)
Philippine Merchant Marine Academy	(	3,008)
President Ramon Magsaysay State University	(	36,156)
Tarlac State University	(	16,192)
Batangas State University	(	52,793)
Cavite State University	(	41,316)
Laguna State Polytechnic University	(	5,602)
Southern Luzon State University	(	381)
University of Rizal System	(	621)
Marinduque State College	(	25,074)
Mindoro State College of Agriculture and Technology	(	4,926)
Occidental Mindoro State College	(	34,538)
Palawan State University	(	14,856)
Western Philippines University	(	8,160)
Camarines Sur Polytechnic Colleges	(	16,180)
Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	(	6,226)
Partido State University	(	10,850)
Sorsogon State College	(	7,144)
Aklan State University	(	7,166)
Carlos C. Hilado Memorial State College	(	20,265)
Guimaras State College	(	2,830)
Central Philippines State University	(	25,735)
Northern Negros State College of Science and Technology	(	17,303)
University of Antique	(	29,856)
Iloilo Science and Technology University	(	10,929)
West Visayas State University	(	24,068)
Bohol Island State University	(	34,527)
Cebu Normal University	(	27,906)
Cebu Technological University	(	55,254)
Negros Oriental State University	(	322)
Siquijor State College	(	2,384)
Eastern Samar State University	(	1,805)
Eastern Visayas State University	(	462)
Leyte Normal University	(	20,359)
Biliran Province State University	(	20,272)
Northwest Samar State University	(	1,839)
Palompon Institute of Technology	(	3,048)
Samar State University	(	25,538)
Southern Leyte State University	(	5,840)
University of Eastern Philippines	(	623)
Visayas State University	(	897)
J. H. Cerilles State College	(	23,896)
Western Mindanao State University	(	11,870)
Zamboanga State College of Marine Sciences and Technology	(	3,500)
Bukidnon State University	(	5,655)
Camiguin Polytechnic State College	(	8,944)
Central Mindanao University	(	19,377)

University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	(	13,663)
MSU-Iligan Institute of Technology	(	2,171)
Davao del Norte State College	(	5,556)
Davao Oriental State College of Science and Technology	(	6,791)
Southern Philippines Agri-Business and Marine and Aquatic School of Technology	(	10,029)
University of Southeastern Philippines	(	4,814)
Cotabato City State Polytechnic College	(	4,571)
Cotabato Foundation College of Science and Technology	(	5,643)
Sultan Kudarat State University	(	16,253)
University of Southern Mindanao	(	10,826)
Agusan del Sur State College of Agriculture and Technology	(	10,793)
Caraga State University	(	5,566)
Surigao del Sur State University	(	23,984)
Surigao State College of Technology	(	9,242)
Adiong Memorial Polytechnic State College	(	53)
Basilan State College	(	3,102)
Mindanao State University	(	6,083)
Compostela Valley State College	(	12)
Department of Energy (DOE)		
Office of the Secretary	(	38,710)
Department of Environment and Natural Resources (DENR)		
Office of the Secretary	(	250,646)
Environmental Management Bureau	(	33,668)
Mines and Geosciences Bureau	(	43,108)
National Mapping and Resource Information Authority	(	59,587)
National Water Resources Board	(	2,834)
Department of Finance (DOF)		
Office of the Secretary	(	46,229)
Bureau of Internal Revenue	(	484,487)
Bureau of Local Government Finance	(	14,537)
Bureau of the Treasury	(	27,414)
Central Board of Assessment Appeals	(	380)
National Tax Research Center	(	3,400)
Privatization and Management Office	(	1,511)
Securities and Exchange Commission	(	34,462)
Department of Foreign Affairs (DFA)		
Office of the Secretary	(	171,619)
Foreign Service Institute	(	1,337)
Technical Cooperation Council of the Philippines	(	9)
UNESCO National Commission of the Philippines	(	2,107)
Department of Health (DOH)		
Office of the Secretary	(	2,283,528)
Commission on Population	(	5,658)
National Nutrition Council	(	1,523)
Department of the Interior and Local Government (DILG)		
Office of the Secretary	(	496,783)
Bureau of Fire Protection	(	4,181,599)
Bureau of Jail Management and Penology	(	2,132,078)
Local Government Academy	(	323)
National Police Commission	(	597)
Philippine National Police	(	30,717,446)
Department of Justice (DOJ)		
Office of the Secretary	(	138,094)
Bureau of Corrections	(	772,860)
Bureau of Immigration	(	68,836)
Land Registration Authority	(	22,876)
National Bureau of Investigation	(	49,758)
Office of the Government Corporate Counsel	(	18,749)
Office of the Solicitor General	(	56,567)

Parole and Probation Administration	(37,162)
Presidential Commission on Good Government	(6,769)
Public Attorney's Office	(670,910)
Department of Labor and Employment (DOLE)	
Institute for Labor Studies	(744)
National Labor Relations Commission	(82,926)
National Maritime Polytechnic	(2,085)
National Wages and Productivity Commission	(3,509)
Philippine Overseas Employment Administration	(34,231)
Professional Regulation Commission	(67,580)
Overseas Workers Welfare Administration	(9,000)
Department of National Defense (DND)	
Office of the Secretary - Proper	(10,832)
Government Arsenal	(5,828)
National Defense College of the Philippines	(1,033)
Office of Civil Defense	(56,284)
Philippine Veterans Affairs Office (PVAO) - Proper	(8,527)
Veterans Memorial Medical Center	(18,310)
Philippine Army (Land Forces)	(19,519,990)
Philippine Air Force (Air Forces)	(3,812,961)
Philippine Navy (Naval Forces)	(4,828,464)
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	(33,021)
Department of Public Works and Highways (DPWH)	
Office of the Secretary	(454,789)
Department of Science and Technology (DOST)	
Office of the Secretary	(20,444)
Food and Nutrition Research Institute	(2,690)
Forest Products Research and Development Institute	(2,609)
Industrial Technology Development Institute	(5,297)
Metals Industry Research and Development Center	(3,388)
Philippine Nuclear Research Institute	(13,181)
Philippine Science High School	(12,809)
Philippine Textile Research Institute	(1,401)
Science Education Institute	(4,725)
Science and Technology Information Institute	(860)
Technology Application and Promotion Institute	(1,558)
Department of Social Welfare and Development (DSWD)	
Office of the Secretary	(352)
Inter-Country Adoption Board	(533)
Department of Tourism (DOT)	
Office of the Secretary	(25,647)
Intramuros Administration	(7,904)
Department of Trade and Industry (DTI)	
Office of the Secretary	(106,653)
Board of Investments	(9,864)
Construction Industry Authority of the Philippines	(12,925)
Philippine Trade Training Center	(897)
National Economic and Development Authority (NEDA)	
Office of the Director-General	(44,702)
Philippine National Volunteer Service Coordinating Agency	(2,026)
Public-Private Partnership Center of the Philippines	(12,305)

Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)	(	4,556)
Tariff Commission	(	8,562)
Philippine Statistics Authority	(	196,791)
Presidential Communications Operations Office (PCOO)		
Presidential Communications Operations Office (Proper)	(	19,935)
Bureau of Communications Services	(	393)
News and Information Bureau	(	1,908)
Philippine Information Agency	(	6,015)
Presidential Broadcast Staff (RTVM)	(	1,663)
Other Executive Offices (OEOs)		
Commission on Filipinos Overseas	(	3,378)
Commission on Higher Education	(	2,015)
Dangerous Drugs Board	(	11,670)
Energy Regulatory Commission	(	43,783)
Games and Amusements Board	(	2,183)
Governance Commission for Government-Owned or Controlled	(	2,131)
Housing and Land Use Regulatory Board	(	10,410)
Housing and Urban Development Coordinating Council	(	6,676)
Mindanao Development Authority	(	465)
Movie and Television Review and Classification Board	(	226)
National Commission for Culture and the Arts-Proper	(	454)
National Historical Commission of the Philippines	(	12,248)
National Commission on Indigenous Peoples	(	45,199)
National Commission on Muslim Filipinos (Office on Muslim Affairs)	(	730)
National Intelligence Coordinating Agency	(	16,005)
National Security Council	(	12,018)
Optical Media Board	(	2,277)
Philippine Commission on Women (National Commission on the Role of Filipino Women)	(	13,995)
Philippine Drug Enforcement Agency	(	219,227)
Philippine Racing Commission	(	1,858)
Philippine Sports Commission	(	227)
Presidential Commission for the Urban Poor	(	2,559)
Presidential Legislative Liaison Office	(	4,423)
Presidential Management Staff	(	15,225)
Fertilizer and Pesticide Authority	(	34,271)
Philippine Competition Commission	(	13,896)
National Youth Commission	(	5,615)
Technical Education and Skills Development Authority	(	98,703)
Cooperative Development Authority	(	23,113)
Autonomous Region in Muslim Mindanao (ARMM)		
Autonomous Regional Government in Muslim Mindanao	(	56,554)
Joint Legislative-Executive Councils (JLEC)		
Legislative-Executive Development Advisory Council	(	95)
Civil Service Commission (CSC)		
Civil Service Commission	(	27,786)
Career Executive Service Board	(	5,063)
Commission on Audit (COA)		
Commission on Audit (COA)	(	206,891)
Office of the Ombudsman (OMB)		
Office of the Ombudsman	(	31,610)
Commission on Human Rights (CHR)		
Commission on Human Rights (CHR)	(	97,015)

Allocations to Local Government Units (ALGU)			
Metropolitan Manila Development Authority	(1,214)		
Department of Information and Communications Technology (DICT)			
National Privacy Commission	(2,549)		
Department of Transportation (DOTr)			
Office of the Secretary	(192,643)		
Civil Aeronautics Board	(2,426)		
Maritime Industry Authority (MARINA)	(11,424)		
Office of Transportation Cooperatives	(849)		
Office for Transportation Security	(22,823)		
Philippine Coast Guard	(2,760,555)		
Toll Regulatory Board	(367)		
Total Available Appropriations	5,181,768	35,728,516	63,404,890
Unused Appropriations	(5,181,768)	(199,249)	
Unreleased Appropriation R.A. No. 10964	(5,181,768)	(199,249)	
TOTAL OBLIGATIONS		35,529,267	63,404,890

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
TOTAL NEW APPROPRIATIONS		35,529,267,000	63,404,890,000
PS		35,329,267,000	63,204,890,000
MOOE		200,000,000	200,000,000

Proposed New Appropriations Language
For payment of miscellaneous personnel benefits to or on behalf of national government officials and employees.....P 63,404,890,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	63,204,890,000	200,000,000		63,404,890,000
Nationwide	63,204,890,000	200,000,000		63,404,890,000
TOTAL AGENCY BUDGET	63,204,890,000	200,000,000		63,404,890,000

SPECIAL PROVISION(S)

1. Payment of Personnel Benefits. The amount of Sixty Three Billion Two Hundred Four Million Eight Hundred Ninety Thousand Pesos (P63,204,890,000) appropriated herein for the payment of personnel benefits shall be used for deficiencies in authorized salaries, bonuses, allowances, associated premiums and other similar personnel benefits of National Government personnel, including Personnel Services requirements for the filling and creation of positions as

may be authorized by law, the President of the Philippines, or the DBM. Of this amount, Six Hundred Twenty Six Million Three Hundred Seventy One Thousand Pesos (P626,371,000) shall cover the increase in government counterpart contributions to PhilHealth pursuant to R.A. No. 11223.

Release of funds shall be subject to the determination by the DBM that the Personnel Services requirement cannot be accommodated within the agency's Personnel Services appropriations as authorized under Section 45 of the General Provisions of this Act.

2. Legal Defense Fund. The amount of Two Hundred Million Pesos (P200,000,000) appropriated herein for the Legal Defense Fund shall be used for the actual expenses, including payment of premiums for posting of bail bonds and cash advance for expense of officials and employees of departments, bureaus and offices, in relation to the defense of administrative, civil or criminal cases filed against them in courts for acts committed in in the performance of their actual functions.

   The claims that may be charged against this Fund shall include the claims duly filed starting FY 2016, which have not been released without the fault of the claimant, and limited to the amounts provided in the guidelines issued for this purpose. The maximum allowable amounts shall be applied per case and consolidated cases shall be considered as one case.

   The amount of legal expenses charged against this Fund shall be refunded to the government when the claimant is found guilty by final judgment by the Court in relation to the offense charged.

3. Implementation of National Budget Circular No. 461. The amount appropriated herein for the implementation of N.B.C. No. 461 shall be subject to the guidelines issued jointly by the CHED and the DBM.

New Appropriations, by Purpose (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
400700000000000	Miscellaneous Personnel Benefits Fund	P 63,204,890,000	P 200,000,000		P 63,404,890,000
400700000001000	Performance-Based Bonus	10,000,000,000			10,000,000,000
400700000002000	Funding Requirements for the Filling up of Unfilled Positions	7,116,742,000			7,116,742,000
400700000003000	Legal Defense Fund		200,000,000		200,000,000
400700000004000	For Payment of Other Personnel Benefits	407,017,000			407,017,000
400700000005000	For Payment of Compensation Adjustment	31,099,129,000			31,099,129,000
400700000006000	Funding Requirements for Staffing Modifications and Upgrading of Salaries	12,469,092,000			12,469,092,000
400700000008000	For Payment of Contributions to Philippine Health Insurance Corporation	626,371,000			626,371,000
400700000009000	For the Implementation of National Budget Circular No. 461	1,486,539,000			1,486,539,000
Sub-total, PROGRAMS		63,204,890,000	200,000,000		63,404,890,000
TOTAL NEW APPROPRIATIONS		P 63,204,890,000	P 200,000,000		P 63,404,890,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Other Compensation Common to All			
Overtime Pay		477,541	367,579
Performance Based Bonus		13,506,483	10,000,000
Step Increment		43,554	39,438
Total Other Compensation Common to All		14,027,578	10,407,017
Other Compensation for Specific Groups			
Lump-sum for Compensation Adjustment		3,085,865	32,585,668
Lump-sum for filling of Positions - Civilian		5,930,618	7,116,742
Lump-sum for Personnel Services		11,676,949	12,469,092
Total Other Compensation for Specific Groups		20,693,432	52,171,502
Other Benefits			
PhilHealth Contributions		608,257	626,371
Total Other Benefits		608,257	626,371
TOTAL PERSONNEL SERVICES		35,329,267	63,204,890
Maintenance and Other Operating Expenses			
Professional Services		200,000	200,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		200,000	200,000
GRAND TOTAL		35,529,267	63,404,890

GENERAL SUMMARY (Cash-Based)
MISCELLANEOUS PERSONNEL BENEFITS FUND

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. MISCELLANEOUS PERSONNEL BENEFITS FUND	P 63,204,890,000	P 200,000,000		P 63,404,890,000
TOTAL NEW APPROPRIATIONS, MISCELLANEOUS PERSONNEL BENEFITS FUND	P 63,204,890,000	P 200,000,000		P 63,404,890,000

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	122,254,815	117,001,503	190,223,794
General Fund	122,254,815	117,001,503	190,223,794
Budgetary Adjustment(s)	(108,994,096)		
Transfer(s) to:			
Office of the President (OP)			
The President's Offices	(20,678)		
Office of the Vice-President (OVP)			
Office of the Vice-President (OVP)	(2,182)		
Department of Agrarian Reform (DAR)			
Office of the Secretary	(113,250)		
Department of Agriculture (DA)			
Office of the Secretary	(134,179)		
Bureau of Fisheries and Aquatic Resources	(28,029)		
National Meat Inspection Service	(5,845)		
Philippine Carabao Center	(3,608)		
Philippine Center for Post-Harvest Development and Mechanization	(1,597)		
Philippine Fiber Industry Development Authority	(2,412)		
Philippine Council for Agriculture and Fisheries	(1,213)		
Department of Budget and Management (DBM)			
Office of the Secretary	(25,094)		
Government Procurement Policy Board-Technical Support Office	(526)		
Department of Education (DepEd)			
Office of the Secretary	(2,028,710)		
National Museum	(1,761)		
Philippine High School for the Arts	(1,402)		
State Universities and Colleges (SUCs)			
Eulogio 'Amang' Rodriguez Institute of Science and Technology	(684)		
Marikina Polytechnic College	(391)		
Philippine Normal University	(725)		
Philippine State College of Aeronautics	(1,016)		
Polytechnic University of the Philippines	(9,454)		
Rizal Technological University	(658)		
Technological University of the Philippines	(14,349)		
University of the Philippines System	(59,578)		
Don Mariano Marcos Memorial State University	(22,745)		
Ilocos Sur Polytechnic State College	(7,308)		
Mariano Marcos State University	(5,854)		
North Luzon Philippines State College	(1,364)		
University of Northern Philippines	(9,793)		
Apayao State College	(1,370)		
Benguet State University	(2,998)		
Ifugao State University	(5,884)		
Kalinga State University	(563)		
Cagayan State University	(13,623)		
Isabela State University	(14,802)		
Nueva Vizcaya State University	(4,406)		
Quirino State University	(1,490)		

Aurora State College of Technology	(	2,101)
Bataan Peninsula State University	(	4,339)
Bulacan Agricultural State College	(	5,025)
Bulacan State University	(	7,339)
Central Luzon State University	(	31,444)
Don Honorio Ventura State University	(	2,718)
Nueva Ecija University of Science and Technology	(	314)
Pampanga State Agricultural University	(	13,441)
Philippine Merchant Marine Academy	(	1,085)
President Ramon Magsaysay State University	(	8,988)
Tarlac Agricultural University	(	3,350)
Tarlac State University	(	3,915)
Batangas State University	(	3,370)
Cavite State University	(	5,062)
Laguna State Polytechnic University	(	8,758)
Southern Luzon State University	(	5,464)
University of Rizal System	(	772)
Marinduque State College	(	1,450)
Mindoro State College of Agriculture and Technology	(	3,788)
Palawan State University	(	119)
Romblon State University	(	1,475)
Western Philippines University	(	2,922)
Bicol University	(	4,884)
Bicol State College of Applied Sciences and Technology	(	980)
Camarines Norte State College	(	1,169)
Camarines Sur Polytechnic Colleges	(	652)
Catanduanes State University	(	2,440)
Central Bicol State University of Agriculture	(	178)
Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	(	11,586)
Partido State University	(	3,213)
Sorsogon State College	(	5,427)
Aklan State University	(	269)
Capiz State University	(	14,656)
Carlos C. Hilado Memorial State College	(	2,237)
Guimaras State College	(	885)
Iloilo State College of Fisheries	(	192)
Central Philippines State University	(	5,528)
Northern Iloilo Polytechnic State College	(	8,225)
Northern Negros State College of Science and Technology	(	4,593)
West Visayas State University	(	17,878)
Cebu Normal University	(	180)
Cebu Technological University	(	18,043)
Negros Oriental State University	(	2,805)
Siquijor State College	(	554)
Eastern Samar State University	(	6,598)
Eastern Visayas State University	(	9,477)
Leyte Normal University	(	3,186)
Biliran Province State University	(	6,614)
Northwest Samar State University	(	3,471)
Palompon Institute of Technology	(	4,363)
Samar State University	(	3,814)
Southern Leyte State University	(	9,492)
University of Eastern Philippines	(	6,878)
Visayas State University	(	9,823)
J. H. Cerilles State College	(	2,649)
Jose Rizal Memorial State University	(	7,990)
Western Mindanao State University	(	8,468)
Zamboanga City State Polytechnic College	(	2,857)
Zamboanga State College of Marine Sciences and Technology	(	3,108)
Bukidnon State University	(	1,054)
Camiguin Polytechnic State College	(	554)
Central Mindanao University	(	11,034)

University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	(	12,511)
MSU-Iligan Institute of Technology	(	4,468)
University of Science and Technology of Southern Philippines - Claveria Campus	(	2,799)
Northwestern Mindanao State College of Science and Technology	(	3,510)
Davao del Norte State College	(	1,614)
Davao Oriental State College of Science and Technology	(	2,998)
Southern Philippines Agri-Business and Marine and Aquatic School of Technology	(	1,415)
University of Southeastern Philippines	(	6,284)
Cotabato City State Polytechnic College	(	477)
Sultan Kudarat State University	(	6,704)
University of Southern Mindanao	(	8,656)
Agusan del Sur State College of Agriculture and Technology	(	412)
Caraga State University	(	3,918)
Surigao del Sur State University	(	6,850)
Surigao State College of Technology	(	152)
Basilan State College	(	3,152)
Mindanao State University	(	75,816)
MSU-Tawi-Tawi College of Technology and Oceanography	(	27,436)
Sulu State College	(	3,431)
Tawi-Tawi Regional Agricultural College	(	1,470)
Compostela Valley State College	(	210)
Department of Energy (DOE)		
Office of the Secretary	(	14,465)
Department of Environment and Natural Resources (DENR)		
Office of the Secretary	(	134,325)
Environmental Management Bureau	(	20,500)
Mines and Geosciences Bureau	(	4,041)
National Mapping and Resource Information Authority	(	42,607)
National Water Resources Board	(	3,429)
Palawan Council for Sustainable Development Staff	(	2,898)
Department of Finance (DOF)		
Office of the Secretary	(	3,328)
Bureau of Customs	(	55,089)
Bureau of Internal Revenue	(	40,201)
Bureau of Local Government Finance	(	2,344)
Bureau of the Treasury	(	18,704)
Central Board of Assessment Appeals	(	165)
National Tax Research Center	(	1,847)
Securities and Exchange Commission	(	2,463)
Department of Foreign Affairs (DFA)		
Office of the Secretary	(	92,478)
Foreign Service Institute	(	3,978)
Technical Cooperation Council of the Philippines	(	102)
Department of Health (DOH)		
Office of the Secretary	(	529,848)
Commission on Population	(	5,811)
National Nutrition Council	(	3,749)
Department of the Interior and Local Government (DILG)		
Office of the Secretary	(	60,595)
Bureau of Fire Protection	(	2,830,108)
Bureau of Jail Management and Penology	(	1,258,157)
Local Government Academy	(	1,028)
National Police Commission	(	1,210)
Philippine National Police	(	32,379,086)
Department of Justice (DOJ)		
Office of the Secretary	(	806,179)
Bureau of Corrections	(	77,353)

Bureau of Immigration	(5,777)
Land Registration Authority	(13,654)
National Bureau of Investigation	(77,947)
Office of the Government Corporate Counsel	(10,372)
Office of the Solicitor General	(40,578)
Parole and Probation Administration	(10,482)
Presidential Commission on Good Government	(899)
Public Attorney's Office	(103,120)
Department of Labor and Employment (DOLE)	
Office of the Secretary	(41,329)
Institute for Labor Studies	(766)
National Conciliation and Mediation Board	(1,472)
National Labor Relations Commission	(194,333)
National Maritime Polytechnic	(1,269)
National Wages and Productivity Commission	(1,204)
Philippine Overseas Employment Administration	(6,940)
Professional Regulation Commission	(13,224)
Overseas Workers Welfare Administration	(23,374)
Department of National Defense (DND)	
Office of the Secretary - Proper	(3,240)
Government Arsenal	(8,411)
Office of Civil Defense	(10,822)
Philippine Veterans Affairs Office (PVAO) - Proper	(10,336,855)
Veterans Memorial Medical Center	(14,250)
Philippine Army (Land Forces)	(2,494,405)
Philippine Air Force (Air Forces)	(1,278,343)
Philippine Navy (Naval Forces)	(868,563)
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	(48,316,140)
Department of Public Works and Highways (DPWH)	
Office of the Secretary	(160,601)
Department of Science and Technology (DOST)	
Office of the Secretary	(18,187)
Advanced Science and Technology Institute	(3,864)
Food and Nutrition Research Institute	(2,708)
Forest Products Research and Development Institute	(2,233)
Industrial Technology Development Institute	(6,792)
Metals Industry Research and Development Center	(2,407)
National Research Council of the Philippines	(320)
Philippine Atmospheric, Geophysical and Astronomical Services Administration	(3,399)
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	(2,745)
Philippine Council for Health Research and Development	(1,784)
Philippine Institute of Volcanology and Seismology	(4,106)
Philippine Science High School	(2,704)
Philippine Textile Research Institute	(193)
Science Education Institute	(818)
Science and Technology Information Institute	(2,264)
Technology Application and Promotion Institute	(1,650)
Department of Social Welfare and Development (DSWD)	
Office of the Secretary	(41,067)

Inter-Country Adoption Board	(	1,068)
National Council on Disability Affairs	(	348)
Juvenile Justice and Welfare Council	(	1,227)
Department of Tourism (DOT)		
Office of the Secretary	(	2,955)
Intramuros Administration	(	2,121)
National Parks Development Committee	(	1,609)
Department of Trade and Industry (DTI)		
Office of the Secretary	(	50,541)
Board of Investments	(	1,771)
Philippine Trade Training Center	(	836)
National Economic and Development Authority (NEDA)		
Office of the Director-General	(	15,370)
Public-Private Partnership Center of the Philippines	(	2,018)
Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)	(	394)
Tariff Commission	(	321)
Philippine Statistics Authority	(	17,082)
Presidential Communications Operations Office (PCOO)		
Presidential Communications Operations Office (Proper)	(	564)
Bureau of Broadcast Services	(	13,702)
News and Information Bureau	(	121)
Philippine Information Agency	(	6,126)
Other Executive Offices (OEOs)		
Climate Change Commission	(	136)
Commission on Filipinos Overseas	(	1,505)
Commission on Higher Education	(	12,492)
Commission on the Filipino Language	(	1,749)
Dangerous Drugs Board	(	919)
Energy Regulatory Commission	(	62,103)
Film Development Council of the Philippines	(	100)
Games and Amusements Board	(	3,143)
Governance Commission for Government-Owned or Controlled Corporations	(	383)
Housing and Land Use Regulatory Board	(	10,325)
Housing and Urban Development Coordinating Council	(	1,742)
Movie and Television Review and Classification Board	(	28)
National Commission for Culture and the Arts-Proper	(	1,596)
National Historical Commission of the Philippines	(	3,059)
National Archives of the Philippines	(	1,796)
National Commission on Indigenous Peoples	(	36,257)
National Commission on Muslim Filipinos (Office on Muslim Affairs)	(	98,505)
National Intelligence Coordinating Agency	(	14,679)
National Security Council	(	2,917)
Office of the Presidential Adviser on the Peace Process	(	758)
Optical Media Board	(	80)
Pasig River Rehabilitation Commission	(	876)
Philippine Commission on Women (National Commission on the Role of Filipino Women)	(	569)
Philippine Drug Enforcement Agency	(	31,612)
Philippine Racing Commission	(	1,231)
Presidential Commission for the Urban Poor	(	5,161)
Presidential Legislative Liaison Office	(	2,932)
Presidential Management Staff	(	6,688)
Fertilizer and Pesticide Authority	(	1,609)

Philippine Competition Commission	(1,949)		
National Youth Commission	(1,687)		
Technical Education and Skills Development Authority	(78,193)		
Cooperative Development Authority	(21,730)		
Autonomous Region in Muslim Mindanao (ARMM)			
Autonomous Regional Government in Muslim Mindanao	(314,494)		
The Judiciary (JUD)			
Supreme Court of the Philippines and the Lower Courts	(865,870)		
Presidential Electoral Tribunal	(3,323)		
Sandiganbayan	(16,741)		
Court of Appeals	(110,857)		
Civil Service Commission (CSC)			
Civil Service Commission	(60,413)		
Commission on Audit (COA)			
Commission on Audit (COA)	(173,300)		
Commission on Elections (COMELEC)			
Commission on Elections (COMELEC)	(104,586)		
Office of the Ombudsman (OMB)			
Office of the Ombudsman	(25,696)		
Commission on Human Rights (CHR)			
Commission on Human Rights (CHR)	(12,414)		
Budgetary Support to Government Corporations (BSGC)			
Light Rail Transit Authority	(11,947)		
Allocations to Local Government Units (ALGU)			
Metropolitan Manila Development Authority	(2,037)		
Local Government Support Fund	(30,685)		
Department of Information and Communications Technology (DICT)			
Office of the Secretary	(6,288)		
National Telecommunications Commission	(2,308)		
National Privacy Commission	(1,187)		
Department of Transportation (DOTr)			
Office of the Secretary	(48,899)		
Maritime Industry Authority (MARINA)	(13,997)		
Office of Transportation Cooperatives	(1,191)		
Philippine Coast Guard	(1,080,414)		
Total Available Appropriations	13,260,719	117,001,503	190,223,794
Unused Appropriations	(13,260,719)		
Unreleased Appropriation	(13,260,719)		
TOTAL OBLIGATIONS		117,001,503	190,223,794

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
TOTAL NEW APPROPRIATIONS		117,001,503,000	190,223,794,000
PS		116,501,503,000	189,690,410,000
MOOE		500,000,000	533,384,000

Proposed New Appropriations Language

For payment of pension and retirement gratuity and terminal leave benefits, including separation benefits and/or incentives, as indicated hereunder.....P 190,223,794,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	189,690,410,000	533,384,000		190,223,794,000
Nationwide	189,690,410,000	533,384,000		190,223,794,000
TOTAL AGENCY BUDGET	189,690,410,000	533,384,000		190,223,794,000

SPECIAL PROVISION(S)

1. Pension and Gratuity Fund. The amount of One Hundred Ninety Billion Two Hundred Twenty Three Million Seven Hundred Ninety Four Thousand Pesos (P190,223,794,000) appropriated herein shall cover the payment of the following:

   (a) Pension of: (i) AFP retirees; (ii) war or military veterans of the DND; (iii) retired uniformed personnel of the DILG, Police Constabulary-Integrated National Police (PC-INP), NAMRIA and Philippine Coast Guard; and (iv) other retirees of the National Government;

   (b) Retirement benefits of: (i) optional retirees of the National Government; (ii) retired personnel of GOCCs, which are financially unable to pay said benefits, subject to the submission of the streamlining program and measures that will enhance efficiency and effectiveness; and (iii) personnel devolved to LGUs in accordance with N.B.C. Nos. 429 and 429-A dated September 30, 1993 and December 29, 1993, respectively;

   (c) Separation benefits or incentives of affected personnel pursuant to the implementation of: (i) restructuring of agencies affected by the integration and automation of the Budget Treasury and Management System and the operationalization of the Treasury Single Account under E.O. No. 55, s. 2011; and (ii) rightsizing, merger, streamlining, abolition or privatization authorized under applicable laws, rules and regulations;

   (d) Monetization of leave credits of National Government personnel and transferred leave credits of National Government personnel devolved to the LGUs in accordance with R.A. No. 7160, as implemented by E.O. No. 503, s. 1992 and N.B.C. Nos. 429 and 429-A; and

   (e) Other deficiencies in the authorized appropriations for retirement and terminal leave benefits.

   In no case shall this Fund be used to pay any additional compensation component of pension or retirement and terminal leave benefits, such as year-end bonus, cash gifts, bonuses, per diems, allowances, overtime pay or such other benefits, unless otherwise specially authorized under existing laws.

2. Payment of the Special Allowance Component of Retirement Benefits. Notwithstanding any provisions of law to the contrary, payment of any increase in the retirement benefits to entitled personnel of the Judiciary, National Prosecution Service, PAO, Office of the Solicitor General, and NLRC as a result of the payment of special allowance shall be charged against the special trust fund from which said special allowance are drawn.

3. Retirement Benefits and Pension Differentials of Philippine Constabulary - Integrated National Police Retirees. The payment of retirement benefits and pension differential of the PC-INP retirees pursuant to the Supreme Court Decision in DBM vs. Manila's Finest Retirees, G.R. No. 169466 promulgated on May 9, 2007 shall be based on the list of eligible PC-INP retirees with the corresponding computation of their respective retirement benefits and pensions. Said list shall be duly authenticated by the PNP and submitted to the DBM for validation of computed benefits. The computation shall exclude retirement benefits and pension previously paid to, or currently being received by, said retirees.

4. Release of Funds. Release of funds shall be made directly to the agencies concerned except for GOCCs and LGUs which shall be made through the BTr.

New Appropriations, by Purpose (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
400800000000000	Pension and Gratuity Fund	P189,690,410,000	P 533,384,000		P190,223,794,000
400800000001000	For payment of pension	134,132,478,000			134,132,478,000
400800000002000	For payment of retirement and terminal leave benefits	49,098,771,000	33,384,000		49,132,155,000
400800000003000	For Payment of separation benefits and/or incentives	4,959,161,000			4,959,161,000
400800000004000	For payment of monetization of leave credits	1,500,000,000	500,000,000		2,000,000,000
Sub-total, PROGRAMS		189,690,410,000	533,384,000		190,223,794,000
TOTAL NEW APPROPRIATIONS		P189,690,410,000	P 533,384,000		P190,223,794,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Other Compensation for Specific Groups			
Other Personnel Benefits		5,510,551	4,959,161
Total Other Compensation for Specific Groups		5,510,551	4,959,161
Other Benefits			
Retirement Gratuity		4,275,031	26,081,125
Terminal Leave		7,094,330	13,202,559
Total Other Benefits		11,369,361	39,283,684
Other Personnel Benefits			
Pension, Civilian Personnel		1,099,858	1,239,558
Total Other Personnel Benefits		1,099,858	1,239,558

Military/Uniformed Personnel			
Other Benefits			
Retirement Gratuity		4,285,699	4,287,877
Terminal Leave		6,616,034	7,027,210
Total Other Benefits		10,901,733	11,315,087
Other Personnel Benefits			
Pension, Military/Uniformed Personnel		77,502,267	122,035,027
Pension, Veterans		10,117,733	10,857,893
Total Other Personnel Benefits		87,620,000	132,892,920
TOTAL PERSONNEL SERVICES		116,501,503	189,690,410
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		500,000	533,384
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		500,000	533,384
GRAND TOTAL		117,001,503	190,223,794

GENERAL SUMMARY (Cash-Based)
PENSION AND GRATUITY FUND

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PENSION AND GRATUITY FUND	P189,690,410,000	P 533,384,000		P190,223,794,000
TOTAL NEW APPROPRIATIONS, PENSION AND GRATUITY FUND	P189,690,410,000	P 533,384,000		P190,223,794,000

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
Automatic Appropriations	354,010,000	399,571,000	450,964,000
Interest Payment on NG Debts	354,010,000	399,571,000	
Debt Interest Payments			450,964,000
Total Available Appropriations	354,010,000	399,571,000	450,964,000
Unused Appropriations	(4,795,000)		
Unobligated Allotment	(4,795,000)		
TOTAL OBLIGATIONS	349,215,000	399,571,000	450,964,000

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
TOTAL NEW APPROPRIATIONS	349,215,000,000	399,571,000,000	450,964,000,000
FinEx	349,215,000,000	399,571,000,000	450,964,000,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based) 2018	(Cash-Based) 2019	2020
Current Operating Expenditures			
Financial Expenses			
Interest Expenses	349,215,000	399,571,000	450,964,000
TOTAL FINANCIAL EXPENSES	349,215,000	399,571,000	450,964,000
GRAND TOTAL	349,215,000	399,571,000	450,964,000

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
Automatic Appropriations		14,500,000	14,500,000
Customs duties and taxes, including tax expenditures		14,500,000	14,500,000
TOTAL OBLIGATIONS		14,500,000	14,500,000

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
TOTAL NEW APPROPRIATIONS		14,500,000,000	14,500,000,000
MOOE		14,500,000,000	14,500,000,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based) 2018	(Cash-Based) 2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Taxes, Insurance Premiums and Other Fees		14,500,000	14,500,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		14,500,000	14,500,000
GRAND TOTAL		14,500,000	14,500,000

Special Provision(s) Applicable to the Tax Expenditures Fund

1. Use of the Fund. The amount appropriated herein may be used to support the tax expenditures of various government agencies and GOCCs pursuant to the provisions of Section 23 of P.D. No. 1177, Section 20, Chapter 3, Book VI of E.O. No. 292, s. 1987 and E.O. No. 93, s. 1986, as amended.

XLV. UNPROGRAMMED APPROPRIATIONS

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based) 2018	(Cash-Based) 2019	2020
New General Appropriations	30,276,390	187,135,780	216,303,492
General Fund	30,276,390	187,135,780	216,303,492
Budgetary Adjustment(s)	(30,276,390)		
Transfer(s) to:			
Support for Infrastructure Projects and Social Programs			
Department of Agriculture (DA)			
Office of the Secretary	(4,251,730)		
Agricultural Credit Policy Council	(1,000,000)		
Bureau of Fisheries and Aquatic Resources	(37,943)		
Department of Public Works and Highways (DPWH)			
Office of the Secretary	(9,342,477)		
Department of Social Welfare and Development (DSWD)			
Office of the Secretary	(662,500)		
Budgetary Support to Government Corporations (BSGC)			
National Electrification Administration	(398,560)		
Department of Transportation (DOTr)			
Office of the Secretary	(977,000)		
Support to Foreign-Assisted Projects			
Department of Agriculture (DA)			
Office of the Secretary	(299,692)		
Department of Public Works and Highways (DPWH)			
Office of the Secretary	(2,108,980)		
Allocations to Local Government Units (ALGU)			
Metropolitan Manila Development Authority	(123,167)		
Department of Transportation (DOTr)			
Office of the Secretary	(6,533,841)		
General Fund Adjustments for Use of Excess Income by Agencies			
Department of Finance (DOF)			
Bureau of the Treasury	(1,385,000)		
General Fund Adjustments for the Share of the ARMM pursuant to R.A. No.9054			
Autonomous Region in Muslim Mindanao (ARMM)			
Autonomous Regional Government in Muslim Mindanao	(800,000)		
Bangon Marawi Fund			
Budgetary Support to Government Corporations (BSGC)			
National Housing Authority	(2,355,500)		
Total Available Appropriations		187,135,780	216,303,492
Unused Appropriations		(187,135,780)	(216,303,492)
Unreleased Appropriation		(187,135,780)	(216,303,492)
TOTAL OBLIGATIONS	==========	==========	==========

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based) 2018 Actual	(Cash-Based) 2019 Current	2020 Proposed
TOTAL NEW APPROPRIATIONS		187,135,780,000	216,303,492,000
PS		38,861,146,000	
MOOE		95,775,317,000	116,447,308,000
CO		52,499,317,000	99,856,184,000

Proposed New Appropriations Language
For fund requirements in accordance with the purposes indicated hereunder.....P 216,303,492,000
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SPECIAL PROVISION(S)

1. Availment of the Unprogrammed Appropriations. The amounts authorized herein for Purpose Nos. 1-2, 4-7, and 9-12 may be used when any of the following exists:

   (a) Excess revenue collections in any one of the identified non-tax revenue sources from its corresponding revenue collection target, as reflected in Tables C.1 and C.4 of the BESF;

   (b) New revenue collections or those arising from new tax or non-tax sources which are not part of, nor included, in the original revenue sources reflected in Tables C.3 and C.4 of the BESF; or

   (c) Approved loans for foreign-assisted projects.

   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 and the following: (i) for excess revenue collections, issuance of a certification that remitted collections to the BTr from a particular revenue source has exceeded the corresponding revenue collections target; or (ii) for new revenue collections, issuance of a certification that remitted collections identified were not part of, nor included in, the original revenue collection targets reflected.

   In the case of approved loans, issuance of SARO covering the loan proceeds shall be subject to submission by the agency concerned of request together with work and financial plan, project profile, and a copy of the perfected loan agreement.

2. Support for Infrastructure Projects and Social Programs. The amount of Ten Billion Seventy Five Million Nine Hundred Fifty Nine Thousand Pesos (P10,075,959,000) appropriated herein chargeable against Purpose No.1, shall be used in support for infrastructure projects and social programs, such as, but not limited to Catastrophe Bond - (P889,099,000).

   Release of funds shall be subject to Special Provision No. 1 hereof and the guidelines issued by the agencies concerned.

3. Armed Forces of the Philippines Modernization Program. The amount of Five Billion Pesos (P5,000,000,000) chargeable against Purpose No. 2 shall be used exclusively to support the funding requirements for the modernization projects under the AFP Modernization Program in accordance with R.A. No. 10349.

   Releases for the AFP Modernization Program shall be subject to Special Provision No. 1 hereof and submission by the DND to DBM of the recommendation by the appropriate bids and awards committee for the award of contracts for the modernization projects.

4. Conversion of National Government Advances into Subsidy for GOCCs. The amount of Sixty One Billion Eight Hundred Fifty Million Pesos (P61,850,000,000) used to cover the National Government (NG) advances for debt servicing of loan obligations of GOCCs and interest on the NG advances, shall be converted into subsidy. Such conversion shall require the issuance of SARO for book entry purposes chargeable against Purpose No. 3.

5. Risk Management Program. The amount of Thirty Billion Pesos (P30,000,000,000) chargeable against Purpose No. 5 shall be used for the government's Risk Management Program to cover commitments made by, and obligations of, the National Government in the agreements covering Public-Private Partnership (PPP) projects, subject to the following:

   (a) Compliance with the conditions for the release of the Unprogrammed Appropriations under Special Provision No. 1 hereof;

(b) Approval of the PPP project by the NEDA Board or the Investment Coordination Committee, in accordance with R.A. No. 6957, as amended by R.A. No. 7718. In case of obligations assumed by GOCCs, issuance or execution of a performance undertaking or other similar instrument by the agency concerned confirming that the National Government will assume said obligations in case of default by the GOCC; and

(c) Approval of the use of the Unprogrammed Appropriations by the DBCC upon recommendation by the head of the agency concerned and the DBCC-Technical Working Group on Contingent Liabilities.

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

6. Payment of Arrears of the Land Transportation Office for Information Technology Services. The amount of Two Billion Pesos (P2,000,000,000) appropriated herein chargeable against Purpose No. 6 shall be used to cover the payment of Land Transportation Office for information technology services.

Releases for the purpose shall be subject to Special Provision No. 1 hereof.

7. Refund of the Service Development Fee for the Right to Develop the Nampeidai Property in Tokyo, Japan. The amount of Two Hundred Ten Million Five Hundred Seventy Nine Thousand Pesos (P210,579,000) chargeable against Purpose No. 7 shall be used exclusively for the Refund of the Service Development Fee on the right to develop the Nampeidai Property in Tokyo, Japan to Nagayama-Taisei Consortium (NTC), pursuant to the Notice of Termination dated June 11, 2009 issued by the Secretary of Finance cancelling the award to NTC on the right to develop the Nampeidai property.

Release for the refund shall be subject to Special Provision No. 1 hereof, prior endorsement by the Secretary of Finance that the conditions, if any, for the refund have been complied with, and submission by the DOF of certification from the BTr that the amount corresponding to the Service Development Fee has actually been deposited with the National Treasury as income of the General Fund.

8. Prior Years' LGU Shares. The amount of One Billion One Hundred Ninety Two Million Four Hundred Six Thousand Pesos (P1,192,406,000) chargeable against Purpose No. 8 for prior years' LGU shares from incremental collections from VAT, and from Special Privilege Tax shall be automatically released to the beneficiary LGUs only through authorized government servicing banks upon certification of actual collections by the revenue collecting agency and actual remittance to the BTr.

The LGU shall submit quarterly reports on the utilization of the prior years' LGU shares, through the following:

(a) Local Government Units Reporting System (LGURS) or other electronic means for reports not covered by the LGURS; and

(b) LGU's website.

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

9. Bangko Sentral ng Pilipinas Equity Infusion. The amount of Two Billion Seven Hundred Million Pesos (P2,700,000,000) chargeable against Purpose No. 9 shall be used for the payment of increase in capitalization of the Bangko Sentral ng Pilipinas pursuant to Section 2 of R.A. No. 7653, as amended by R.A. No. 11211.

Releases for the purpose shall be subject to Special Provision No. 1 hereof.

10. National Identification System. The amount of Two Billion Four Hundred Thirty Five Million Eight Hundred Fifty Three Thousand Pesos (P2,435,853,000) chargeable against Purpose No. 10 shall be used exclusively to support the funding requirements for the establishment of a single national identification system under R.A. No. 11055.

Releases for the Philippine Identification System shall be subject to Special Provision No. 1 hereof.

11. Normalization Program in the Bangsamoro. The amount of Five Billion Pesos (P5,000,000,000) chargeable against Purpose No. 11 shall be used exclusively for the rehabilitation and development pursuant to Section 1, Article XIV of R.A. No. 11054. The funds for the Program shall be released directly to implementing departments or agencies, such as, but not limited to, DA, DepEd, DOH, DTI, DSWD, DND for the AFP, and DILG for the PNP.

Releases for the Normalization Program shall be subject to Special Provision No. 1 hereof and approval from the Office of the President, based on the recommendation of the Inter-Cabinet Cluster Mechanism on Normalization. The OPAPP shall validate the periodic reports on the status of the implementation of the Program within thirty (30) days from the submission thereof by the implementing agencies.

12. Health Facilities Enhancement Program. The amount of Five Billion Four Hundred Forty Four Million Five Hundred Thirty Seven Thousand Pesos (P5,444,537,000) chargeable against Purpose No. 12 shall be used for the construction, upgrading, expansion, rehabilitation and/or repair of, and land acquisition for, barangay health stations, rural health units, LGU hospitals, specialized hospitals, regional medical centers, dangerous drugs abuse treatment and rehabilitation centers and other health care facilities, with priority given to those located or nearby areas where there are large number of poor families or households under the National Household Targeting System for Poverty Reduction or where there are no private health care facilities which can provide affordable and quality health care.

Release of funds shall be subject to Special Provision No. 1 hereof. In addition, the release of funds shall be subject to the certification from the DOH Secretary attesting that the projects are part/consistent with the Philippine Health Facility Development Plan (2017-2022).

13. Use of Excess Revenue from the Total Annual Tariff Revenue from Rice Importation. The amount under Purpose No. 1 shall, in addition to those provided in Special Provision No. 2 be used for the following in accordance with Section 13 of R.A. No. 11203: (i) Rice Farmer Financial Assistance; (ii) Titling of Agricultural Rice Lands; (iii) Expanded Crop Insurance Program on Rice; and (iv) Crop Diversification Program, to be released directly to the implementing agencies.

    Release of funds shall be subject to collection of annual tariff revenue from rice importation of the preceding year in excess of Ten Billion Pesos pursuant to Section 13 of R.A. No. 11203, based on the certification of the BOC on the tariff revenue collection on rice importation. The Permanent Steering Committee shall submit to the Congressional Oversight Committee on Agricultural and Fisheries Modernization a yearly report on the usage of excess tariff collection, including their impact.

14. Amounts under the Unprogrammed Appropriations. The DBM is hereby authorized to approve the following:

    (a) Modification of amounts within the authorized purposes; and

    (b) Use of amounts under Purposes Nos. 1 and 5 as additional appropriations to cover deficiencies in the amounts authorized in any of the purposes under the UA.

    The DBM shall submit to the Office of the President, either in printed form or by way of electronic document, monthly reports on income and expenditure.

15. Reportorial Requirement. The DBM shall submit to 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 releases from the Unprogrammed Appropriations.

New Appropriations, by Purpose (Cash-Based)

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PURPOSE(S)				
Support for Infrastructure Projects and Social Programs		P 8,479,747,000	P 1,596,212,000	P 10,075,959,000
AFP Modernization Program			5,000,000,000	5,000,000,000
Budgetary Support to Government-Owned and/or -Controlled Corporations		61,850,000,000		61,850,000,000
Support to Foreign-Assisted Projects		7,536,296,000	82,857,862,000	90,394,158,000
Risk Management Program		30,000,000,000		30,000,000,000
Payment of Arrears of LTO-IT Service		2,000,000,000		2,000,000,000
Refund of the Service Development Fee for the Right to Develop the Nampeidai Property in Tokyo, Japan		210,579,000		210,579,000
Prior Years' LGU Shares		1,192,406,000		1,192,406,000
Bangko Sentral ng Pilipinas (BSP) Equity Infusion pursuant to RA 11211			2,700,000,000	2,700,000,000
National ID System		178,280,000	2,257,573,000	2,435,853,000
Normalization Program in the Bangsamoro		5,000,000,000		5,000,000,000
Health Facilities Enhancement Program			5,444,537,000	5,444,537,000
Sub-total, Purpose(s)		116,447,308,000	99,856,184,000	216,303,492,000
TOTAL NEW APPROPRIATIONS		P116,447,308,000	P 99,856,184,000	P216,303,492,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Other Compensation for Specific Groups			
Other Personnel Benefits		5,000,000	
Total Other Compensation for Specific Groups		5,000,000	
Military/Uniformed Personnel			
Other Personnel Benefits			
Pension, Military/Uniformed Personnel		33,861,146	
Total Other Personnel Benefits		33,861,146	
TOTAL PERSONNEL SERVICES		38,861,146	
Maintenance and Other Operating Expenses			
Supplies and Materials Expenses			153,213
Communication Expenses			23,776
Professional Services			1,291
Financial Assistance/Subsidy		76,749,903	93,042,406
Other Maintenance and Operating Expenses			
Other Maintenance and Operating Expenses		19,025,414	23,226,622
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		95,775,317	116,447,308
TOTAL CURRENT OPERATING EXPENDITURES		134,636,463	116,447,308
Capital Outlays			
Investment Outlay		627,500	4,296,212
Property, Plant and Equipment Outlay			
Infrastructure Outlay		40,855,235	87,857,862
Buildings and Other Structures		7,424,573	5,444,537
Machinery and Equipment Outlay		25,000	2,257,573
Transportation Equipment Outlay		3,542,009	
Furniture, Fixtures and Books Outlay		25,000	
TOTAL CAPITAL OUTLAYS		52,499,317	99,856,184
GRAND TOTAL		187,135,780	216,303,492

GENERAL SUMMARY (Cash-Based)
UNPROGRAMMED APPROPRIATIONS

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. UNPROGRAMMED APPROPRIATIONS		P116,447,308,000	P 99,856,184,000	P216,303,492,000
TOTAL NEW APPROPRIATIONS, UNPROGRAMMED APPROPRIATIONS		P116,447,308,000	P 99,856,184,000	P216,303,492,000

Details of FY 2020 Budget
Budgetary Support to Government Corporations

PROGRAMS / ACTIVITIES / PROJECTS by DEPARTMENT / GOCC	SUBSIDY	EQUITY	TOTAL
	AMOUNT (Php)		
DEPARTMENT OF AGRICULTURE			
National Dairy Authority			
DAIRY INDUSTRY DEVELOPMENT PROGRAM	176,586,000		176,586,000
Dairy herd build-up	106,912,000		106,912,000
Dairy enterprise development	69,674,000		69,674,000
National Food Authority			
BUFFER STOCKING PROGRAM	7,000,000,000		7,000,000,000
Local palay procurement	7,000,000,000		7,000,000,000
National Tobacco Administration			
TOBACCO INDUSTRY DEVELOPMENT PROGRAM	353,467,000		353,467,000
Conduct of research and development	24,806,000		24,806,000
Development and enforcement of regulatory policy	3,893,000		3,893,000
Technological assistance, extension and production support	124,768,000		124,768,000
Locally-funded Project(s)	200,000,000		200,000,000
Tobacco Farmer's Production Assistance	100,000,000		100,000,000
Curing Barn Assistance Project	100,000,000		100,000,000
Philippine Coconut Authority			
COCONUT INDUSTRY DEVELOPMENT PROGRAM	921,803,000		921,803,000
Coconut Enterprise Development Subprogram	15,701,000		15,701,000
KAANIB-Community/Household Level Coconut Processing			-
Coconut Productivity Enhancement Subprogram	857,703,000		857,703,000
Farm Production and Extension Services	106,440,000		106,440,000
Locally-funded Project(s)	751,263,000		751,263,000
Coconut Planting/Replanting Project	428,400,000		428,400,000
Coconut Fertilization Project	198,430,000		198,430,000
KAANIB-Coconut Intercropping Project (CIP)	10,852,000		10,852,000
Seedfarm Development Project	4,300,000		4,300,000
Coconut Hybridization Project	109,281,000		109,281,000
Coconut Research and Development Subprogram	48,399,000		48,399,000
Conduct of Coconut Research	48,399,000		48,399,000
OIL PALM INDUSTRY DEVELOPMENT PROGRAM	36,720,000		36,720,000
Oil Palm Productivity Enhancement Subprogram	36,720,000		36,720,000
Locally-funded Project(s)	36,720,000		36,720,000
Smallholders Oil Palm Plantation Development Project	36,720,000		36,720,000
Philippine Crop Insurance Corporation			
CROP INSURANCE PROGRAM	3,500,000,000		3,500,000,000
Agricultural insurance for farmers and fisherfolk under the RSBSA	3,500,000,000		3,500,000,000
Philippine Rice Research Institute			
RESEARCH AND DEVELOPMENT PROGRAM	358,217,000		358,217,000
Conduct of regional rice research for development programs for Luzon, Visayas and Mindanao	350,217,000		350,217,000
Foreign-Assisted Projects	8,000,000		8,000,000
Strengthening the Rice Biotechnology Center	8,000,000		8,000,000
Philippine Fisheries Development Authority			
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM	1,425,767,000		1,425,767,000
Locally-funded Project(s)	1,425,767,000		1,425,767,000
Construction/Rehabilitation/Improvement of Fish Ports	1,425,767,000		1,425,767,000
Sugar Regulatory Administration			
SUGARCANE INDUSTRY DEVELOPMENT PROGRAM	500,000,000		500,000,000
Locally-funded Project(s)	500,000,000		500,000,000
Construction of Farm-to-Mill Roads	483,200,000		483,200,000
Bridge Construction	16,800,000		16,800,000

Details of FY 2020 Budget
Budgetary Support to Government Corporations

PROGRAMS / ACTIVITIES / PROJECTS by DEPARTMENT / GOCC	SUBSIDY	EQUITY	TOTAL
	AMOUNT (Php)		
DEPARTMENT OF ENERGY			
National Electrification Administration			
NATIONAL RURAL ELECTRIFICATION PROGRAM	1,531,263,000		1,531,263,000
Sitio Electrification Sub-program	1,531,263,000		1,531,263,000
Locally-funded Project(s)	1,531,263,000		1,531,263,000
Sitio Electrification Project	1,162,500,000		1,162,500,000
Quick Response Fund	100,000,000		100,000,000
Philippine Counterpart on the Japan International Cooperation Agency Donation for Autonomous Region in Muslim Mindanao Electric Cooperatives	145,837,000		145,837,000
Electrification of LGUs/NGOs Resettlement Sites	122,926,000		122,926,000
National Power Corporation			
MISSIONARY ELECTRIFICATION PROGRAM	1,186,206,000		1,186,206,000
Commisioning of additional generating capacity	900,520,000		900,520,000
Locally-funded Project(s)	285,686,000		285,686,000
Construction of Transmission Line and Substation Facilities	285,686,000		285,686,000
Tap-Uson (Mobo Cataingan) 69KV Transmission Line Project	8,462,000		8,462,000
Uprating of Mobo Substation	195,428,000		195,428,000
Naujan Switching Station	40,898,000		40,898,000
Puerto Galera Switching Station	40,898,000		40,898,000
DEPARTMENT OF FINANCE			
Land Bank of the Philippines			
DEVELOPMENT FINANCING PROGRAM	36,488,000,000		36,488,000,000
Locally-funded Project(s)	36,488,000,000		36,488,000,000
Tax Reform Cash Transfer Project	36,488,000,000		36,488,000,000
Philippine Tax Academy			
SPECIALIZED TAX TRAINING AND EDUCATION MANAGEMENT PROGRAM	97,000,000		97,000,000
Administration and Management of Specialized Tax Training and Education	97,000,000		97,000,000
Trade and Investment Development Corporation (PHILEXIM)			
EXPORT GUARANTEE PROGRAM		500,000,000	500,000,000
Implementation of Export Guarantee Program		500,000,000	500,000,000
DEPARTMENT OF HEALTH			
Lung Center of the Philippines			
HOSPITAL SERVICES PROGRAM	413,287,000		413,287,000
Assistance to indigent patients	323,543,000		323,543,000
Construction of hospital building	89,744,000		89,744,000
National Kidney and Transplant Institute			
HOSPITAL SERVICES PROGRAM	899,938,000		899,938,000
Assistance to indigent patients	899,938,000		899,938,000
Philippine Children's Medical Center			
HOSPITAL SERVICES PROGRAM	1,063,126,000		1,063,126,000
Assistance to indigent patients	800,919,000		800,919,000
Locally-funded Project(s)	262,207,000		262,207,000
Construction of New Building	122,600,000		122,600,000
Establishment/Completion/Renovation and Expansion of Facilities	139,607,000		139,607,000
TRAINING AND RESEARCH DEVELOPMENT PROGRAM	133,527,000		133,527,000
Conduct of research and development activities	3,326,000		3,326,000
Education and training for health professionals	130,201,000		130,201,000
Philippine Heart Center			
HOSPITAL SERVICES PROGRAM	1,424,023,000		1,424,023,000
Assistance to indigent patients	1,416,023,000		1,416,023,000
Locally-funded Project(s)	8,000,000		8,000,000
Purchase of various medical equipment	8,000,000		8,000,000

Details of FY 2020 Budget
Budgetary Support to Government Corporations

PROGRAMS / ACTIVITIES / PROJECTS by DEPARTMENT / GOCC	SUBSIDY	EQUITY	TOTAL
	AMOUNT (Php)		
Philippine Health Insurance Corporation			
NATIONAL HEALTH INSURANCE PROGRAM	67,353,360,000		67,353,360,000
Health insurance coverage under the Sin Tax Law	67,292,131,000		67,292,131,000
Locally-funded Project(s)	61,229,000		61,229,000
Special Purpose Insurance Coverage	61,229,000		61,229,000
Philippine Institute for Traditional and Alternative Health Care			
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM	44,503,000		44,503,000
Research and development of T&CM products, services and technologies	36,578,000		36,578,000
Social advocacy and training on T&CM modalities	6,325,000		6,325,000
Regulation of traditional and alternative medicine practice	1,600,000		1,600,000
DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT			
National Home Mortgage Finance Corporation			
SOCIALIZED HOUSING LOAN TAKE-OUT OF RECEIVABLES (SHELTER) PROGRAM	1,000,000,000		1,000,000,000
Purchase of housing loan receivables from socialized housing originators	1,000,000,000		1,000,000,000
National Housing Authority			
COMPREHENSIVE AND INTEGRATED HOUSING PROGRAM	3,276,958,000		3,276,958,000
Lot Development and Provision of Housing and Community Facilities Sub-program	3,276,958,000		3,276,958,000
Locally-funded Project(s)	3,276,958,000		3,276,958,000
Resettlement for ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area	2,276,958,000		2,276,958,000
Armed Forces of the Philippine / Philippine National Police Housing Project	1,000,000,000		1,000,000,000
Social Housing Finance Corporation			
HIGH DENSITY HOUSING PROGRAM	896,919,000		896,919,000
Locally-funded Project(s)	896,919,000		896,919,000
Housing Program for Informal Settler Families Residing in Danger Areas in Metro Manila	896,919,000		896,919,000
COMMUNITY MORTGAGE PROGRAM	500,000,000		500,000,000
Provision of housing finance to legally organized associations of underprivileged and homeless citizens	500,000,000		500,000,000
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS			
Local Water Utilities Administration			
WATER SUPPLY AND SANITATION PROGRAM	325,317,000		325,317,000
Locally-funded Project(s)	325,317,000		325,317,000
Provision of Level III potable water supply and adequate sanitation system	325,317,000		325,317,000
DEPARTMENT OF TOURISM			
Tourism Promotions Board			
INTERNATIONAL PROMOTIONS PROGRAM	866,751,000		866,751,000
Non-MICE promotions program	802,636,000		802,636,000
MICE promotions program	64,115,000		64,115,000
			-
DOMESTIC PROMOTIONS PROGRAM	49,743,000		49,743,000
Domestic marketing and promotions	49,743,000		49,743,000
DEPARTMENT OF TRADE AND INDUSTRY			
Aurora Pacific Economic Zone and Freeport Authority			
ECOZONE DEVELOPMENT PROGRAM		40,000,000	40,000,000
Ecozone infrastructure development		40,000,000	40,000,000
Center for International Trade Expositions and Missions			
EXPORT/TRADE PROMOTION PROGRAM	214,512,000		214,512,000
Signature Events	93,785,000		93,785,000
Overseas Trade Fairs	120,727,000		120,727,000

Details of FY 2020 Budget
Budgetary Support to Government Corporations

PROGRAMS / ACTIVITIES / PROJECTS by DEPARTMENT / GOCC	SUBSIDY	EQUITY	TOTAL
	AMOUNT (Php)		
Small Business Corporation			
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM	1,500,000,000		1,500,000,000
Microfinance for Lending	1,425,000,000		1,425,000,000
Mobilization and Monitoring	75,000,000		75,000,000
DEPARTMENT OF TRANSPORTATION			
Light Rail Transit Authority			
SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAMS	901,000,000		901,000,000
Systems and Facilities Improvement	901,000,000		901,000,000
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY			
Philippine Institute for Development Studies			
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM	68,286,000		68,286,000
Conduct of policy research	68,286,000		68,286,000
OTHER EXECUTIVE OFFICES			
Authority of the Freeport Area of Bataan			
ECOZONE DEVELOPMENT PROGRAM		294,890,000	294,890,000
Ecozone infrastructure development		294,890,000	294,890,000
Bases Conversion and Development Authority			
INFRASTRUCTURE DEVELOPMENT PROGRAM	15,316,000,000		15,316,000,000
Locally-funded Project(s)	15,316,000,000		15,316,000,000
Development of the New Clark City	6,922,000,000		6,922,000,000
Construction of sports facilities in the National Government Administrative Center	1,020,000,000		1,020,000,000
Subic-Clark Railway Project	1,720,000,000		1,720,000,000
Military Replication Projects	4,473,000,000		4,473,000,000
Clark Airfield Ground Lighting System, Terminal Radar System and New Control Tower	1,181,000,000		1,181,000,000
Cagayan Economic Zone Authority			
ECOZONE DEVELOPMENT PROGRAM		263,029,000	263,029,000
Ecozone infrastructure development		263,029,000	263,029,000
Cultural Center of the Philippines			
PHILIPPINE ARTS AND CULTURE PROMOTION AND DEVELOPMENT PROGRAM	148,595,000		148,595,000
Presentation of cultural and artistic events, arts education and cultural exchange	148,595,000		148,595,000
Development Academy of the Philippines			
EDUCATION AND TRAINING PROGRAM	234,772,000		234,772,000
Public Management and Development Program (PMDP)	165,846,000		165,846,000
Support to the projects and programs of the Productivity Development Center	14,067,000		14,067,000
Education and Training Capability Building Seminar	27,653,000		27,653,000
Locally-funded Project(s)	27,206,000		27,206,000
Repair and Maintenance of the Villa Type Cottages in Tagaytay	4,000,000		
Improvement of DAP Conference Center Training Facilities	16,000,000		
DAP Idea Generation Hub	7,206,000		7,206,000
RESEARCH AND TECHNICAL ASSISTANCE ON PUBLIC SECTOR	167,442,000		167,442,000
Harmonization of the National Government- Performance Monitoring, Information and Reporting System - Results Based Performance Management System (RBPMS)	25,861,000		25,861,000
Center for Excellence on Public Sector Productivity	44,767,000		44,767,000
Modernizing Government Regulations (MGR) for National Competitiveness and Productivity	30,514,000		30,514,000
Government Quality Management Program (GQMP)	66,300,000		66,300,000
Home Guaranty Corporation			
CREDIT GUARANTY PROGRAM ON HOUSING LOANS		500,000,000	500,000,000
Provision of credit guaranty to banks, developers and other financial institutions		500,000,000	500,000,000

Details of FY 2020 Budget
Budgetary Support to Government Corporations

PROGRAMS / ACTIVITIES / PROJECTS by DEPARTMENT / GOCC	SUBSIDY	EQUITY	TOTAL
	AMOUNT (Php)		
National Irrigation Administration			
GENERAL ADMINISTRATION AND SUPPORT	16,160,800,000		16,160,800,000
Operating Requirements	5,759,150,000		5,759,150,000
Payment of NIA's Obligation to CE-Casecnan for Water delivery fee	3,546,506,000		3,546,506,000
Operation and Maintenance of NIS Pump Irrigation Systems	284,848,000		284,848,000
Repair and Maintenance of Irrigation Systems			
National Irrigation Systems	3,428,962,000		3,428,962,000
Communal Irrigation Systems	2,949,520,000		2,949,520,000
Repair of Groundwater Pump Irrigation Systems	191,814,000		191,814,000
SUPPORT TO OPERATIONS	1,068,887,000		1,068,887,000
Payment for ROW Completion Works & Unpaid Claims and Damages of Completed Projects	110,000,000		110,000,000
Feasibility Study & Detailed Engineering (FSDE) and Pre-Engineering Activities of Various Projects	776,912,000		776,912,000
Irrigation Management Transfer Support Services (IMTSS)	94,800,000		94,800,000
Establishment of Farmland Geographic Information System	87,175,000		87,175,000
IRRIGATION SYSTEMS RESTORATION PROGRAM	6,443,813,000		6,443,813,000
National Irrigation Systems Sub-Program	3,654,683,000		3,654,683,000
Lasang RIS Improvement Project, Davao del Norte	200,000,000		200,000,000
Agos RIS Improvement Project, Quezon	110,000,000		110,000,000
Restoration of National Irrigation System	1,156,337,000		1,156,337,000
Climate Change Adaptation Works (NIS)	998,712,000		998,712,000
Coconet Slope Protection in National Irrigation Systems	95,315,000		95,315,000
Improvement of Service Roads in National Irrigation Systems	1,044,243,000		1,044,243,000
National Irrigation Sector Rehabilitation & Improvement	50,076,000		50,076,000
Communal Irrigation Systems Sub-program	2,027,738,000		2,027,738,000
Restoration of Communal Irrigation Systems	1,619,328,000		1,619,328,000
Climate Change Adaptation Works (CIS)	350,110,000		350,110,000
Coconet Slope Protection in Communal Irrigation Systems	16,500,000		16,500,000
Improvement of Service Roads in Communal Irrigation Systems	41,800,000		41,800,000
OTHER IRRIGATION SYSTEMS SUB-PROGRAM	761,392,000		761,392,000
Restoration of Groundwater Pump Irrigation Systems	174,960,000		174,960,000
Comprehensive Agrarian Reform Program - Irrigation Component	586,432,000		586,432,000
IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	12,603,789,000		12,603,789,000
New National Irrigation Sub-Program	6,120,905,000		6,120,905,000
Locally-funded Project(s)	5,201,561,000		5,201,561,000
Lower Agno River Irrigation System Extension Project, Pangasinan	800,000,000		800,000,000
Ilocos Norte Irrigation Project, Stage II, Ilocos Norte	184,000,000		184,000,000
Lower Apayao River Irrigation Project, Apayao	75,700,000		75,700,000
Tumauini River Multipurpose Project, Isabela	184,000,000		184,000,000
Balog-Balog Multipurpose Project Phase II, Tarlac	889,757,000		889,757,000
North Lawis Irrigation Project, Zambales	120,000,000		120,000,000
Upper Gumain River Irrigation Project, Pampanga	55,000,000		55,000,000
Marikit Irrigation Project, Nueva Ecija & Vizcaya	16,500,000		16,500,000
Quipot River Irrigation Project, Quezon	82,500,000		82,500,000
Panay River Basin Integrated Development Project, Iloilo & Capiz	242,760,000		242,760,000
Malogo Irrigation Project, Negros Occidental	55,000,000		55,000,000
Hilabangan Irrigation Project, Negros Occidental	82,500,000		82,500,000
Amlan Irrigation Project, Negros Oriental	38,057,000		38,057,000
Sta. Agueda-Datagon Irrigation Project, Negros Oriental	55,000,000		55,000,000
Bohol Northeast Basin Multipurpose Project, Bohol	232,500,000		232,500,000
Malinao Dam Improvement Project, Bohol	100,000,000		100,000,000
Catarman-Bobon Irrigation Project, Northern Samar	20,067,000		20,067,000
Pinipisakan Irrigation Project, Northern Samar (formerly	68,750,000		68,750,000
Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay	38,000,000		38,000,000
Upper Saug River Irrigation Project, Davao del Norte	55,000,000		55,000,000
Bislig City Integrated Development Project-IC, Surigao del	55,000,000		55,000,000
Ditsaan-Ramain River IP, Lanao del Sur	46,000,000		46,000,000
Kabulnan 2 Multipurpose Project, Sultan Kudarat and Maguindanao	300,000,000		300,000,000
Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	500,000,000		500,000,000
Sapalan River IP, Maguindanao	330,000,000		330,000,000
Dibuluan River Irrigation Project, Isabela	28,362,000		28,362,000
Bugko Irrigation Project, Northern Samar	51,091,000		51,091,000
Ilocos Sur Transbasin Irrigation Project, Ilocos Sur	55,000,000		55,000,000
Tanjay-Bais River Irrigation Project	55,000,000		55,000,000
Manat Irrigation Project, Compostella Valley	23,017,000		23,017,000

Details of FY 2020 Budget
Budgetary Support to Government Corporations

PROGRAMS / ACTIVITIES / PROJECTS by DEPARTMENT / GOCC	SUBSIDY	EQUITY	TOTAL
	AMOUNT (Php)		
Libang River Irrigation Project, Agusan del Sur	275,000,000		275,000,000
Upi River Irrigation Project, Maguindanao	5,500,000		5,500,000
Lebak Integrated River Irrigation Project,	82,500,000		82,500,000
Foreign-assisted Project(s)	919,344,000		919,344,000
Jalaur River Multipurpose Project, Stage II	919,344,000		919,344,000
Establishment Of Pump Irrigation Sub-Program	2,348,542,000		2,348,542,000
Locally-funded Project(s)	899,735,000		899,735,000
Alfonso Lista Pump IP, Ifugao	300,000,000		300,000,000
Establishment of Groundwater Pump Irrigation Project (EGPIP)	599,735,000		599,735,000
Foreign-assisted Project(s)	1,448,807,000		1,448,807,000
Chico River Pump Irrigation System	1,448,807,000		1,448,807,000
Small Reservoir Irrigation Sub-Program	1,444,750,000		1,444,750,000
Locally-funded Project(s)	1,444,750,000		1,444,750,000
Bayaoas SRIP, Pangasinan	20,000,000		20,000,000
Dumuloc SRIP, Ilocos Norte	100,000,000		100,000,000
Sulvec SRIP, Ilocos Norte	50,000,000		50,000,000
Gaco SRIP, Ilocos Sur	126,000,000		126,000,000
Bulo Small Reservoir Irrigation Project, Bulacan	50,000,000		50,000,000
Balbalungao SRIP, Nueva Ecija	170,000,000		170,000,000
Macalelon SRIP, Quezon	100,000,000		100,000,000
Ibingan SRIP, Sorsogon	50,000,000		50,000,000
Bayuyan SRIP, Capiz	100,000,000		100,000,000
Cabano SRIP, Guimaras	100,000,000		100,000,000
Benliw Small Reservoir Irrigation Project, Bohol	27,500,000		27,500,000
Bonot-Bonot SRIP, Bohol	27,500,000		27,500,000
Calunasan SRIP, Bohol	50,000,000		50,000,000
Hibale SRIP, Bohol	100,000,000		100,000,000
Mabini-Cayacay SRIP, Bohol	27,500,000		27,500,000
Barotac Viejo SRIP, Iloilo	41,250,000		41,250,000
Tulunan SRIP, North Cotabato	305,000,000		305,000,000
Special Irrigation Sub-Program	2,238,989,000		2,238,989,000
Locally-funded Project(s)	2,238,989,000		2,238,989,000
Balikatan Sagip Patubig Program (BSPP)	58,025,000		58,025,000
Small Irrigation Project (SIP), Nationwide	2,180,964,000		2,180,964,000
Extension/ Expansion Of Existing Irrigation System Sub-Program	450,603,000		450,603,000
Locally-funded Project(s)	450,603,000		450,603,000
Extension/Expansion of Existing Irrigation System (NIS)	81,950,000		81,950,000
Extension/Expansion of Existing Irrigation System (CIS)	368,653,000		368,653,000
			-
Philippine Center for Economic Development			
TEACHING AND RESEARCH PROGRAM	16,152,000		16,152,000
Provision of financial grant in MDE/MA Graduate Students and UPSE Faculty/Graduates	16,152,000		16,152,000
Philippine Postal Corporation			
POSTAL SERVICE PROGRAM	500,256,000		500,256,000
Reimbursement of franking privilege services	494,468,000		494,468,000
Repair and rehabilitation of postal offices	5,788,000		5,788,000
Subic Bay Metropolitan Authority			
ECOZONE DEVELOPMENT PROGRAM	601,668,000		601,668,000
Ecozone infrastructure development	601,668,000		601,668,000
Zamboanga City Special Economic Zone Authority			
ECOZONE DEVELOPMENT PROGRAM		352,497,000	352,497,000
Ecozone infrastructure development		352,497,000	352,497,000

Table 1.1.a
NATIONAL ELECTRIFICATION ADMINISTRATION
CORPORATE OBJECTIVES AND PRIORITIES FOR FY 2020

I. CORPORATE OBJECTIVES

1. Total electrification on an area coverage basis for additional sitios;

2. Electrification of Local Government Units (LGUs)/Non-Government Organizations (NGOs) Resettlement Sites; and

3. Ensure immediate power restoration after natural/man-made disasters and calamities.

II. CORPORATE PRIORITIES

1. To provide financial, institutional, technical and legal assistances to electric cooperatives (ECs);

2. To energize additional Seven Hundred Seventy Five (775) sitios and electrification of LGUs/NGOs Resettlement Sites;

3. To provide assistance to ECs for the restoration/rehabilitation of distribution lines damaged by natural/man-made disasters and calamities;

4. To provide for the Philippine counterpart on the Japan International Cooperation Agency Donation for Autonomous Region in Muslim Mindanao ECs for the administration cost of the project "Improvement of Equipment for Power Distribution in Bangsamoro Area"; and

5. Conversion of NG advances into subsidy.

III. MAJOR PROGRAMS AND PROJECTS

1. Complete the National Rural Electrification Program;

2. Encourage rural development through Rural Electrification Program;

3. Intensify implementation of Household Electrification; and

4. Mitigate calamity-related damage to the EC distribution system and facilities, and facilitate rehabilitation/restoration of identified assets.

Table 1.1.b
NATIONAL ELECTRIFICATION ADMINISTRATION
COMPARATIVE STATEMENT OF FINANCIAL POSITION, FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	2018 AUDITED	2019		2020 PROPOSED
		GAA	ESTIMATE (As Revised)	
ASSETS				
Current Assets	9,206,837	9,192,934	6,708,704	6,410,493
Cash and Cash Equivalents	3,530,514	7,157,233	2,805,812	3,053,454
Loans Receivable, Matured Portion (Net)	2,023,862	1,707,615	2,065,389	1,807,644
Other Receivables (Net)	3,646,974	320,383	1,832,166	1,544,278
Inventories (Net)	2,243	4,431	2,123	1,973
Prepayments	3,244	3,272	3,214	3,144
Non-Current Assets	11,282,179	10,975,488	11,106,155	10,259,170
Long Term Loans Receivable	11,076,251	10,695,849	10,863,622	10,017,174
Property and Equipment (Net)	191,493	274,928	228,073	227,524
Other Assets	14,435	4,711	14,460	14,472
TOTAL ASSETS	**20,489,016**	**20,168,422**	**17,814,859**	**16,669,663**
LIABILITIES				
Current Liabilities	18,911,250	20,960,169	13,989,741	2,286,479
Financial Liabilities	38,169	141,248	24,643	27,204
Inter-Agency Payables	17,472,769	13,568,397	12,577,786	876,963
Other Payables	1,400,312	7,250,524	1,387,312	1,382,312
Non-Current Liabilities	126,079	51,414	120,055	112,659
Financial Liabilities	89,463	-	83,489	76,178
Deferred Credits	36,616	51,414	36,566	36,481
TOTAL LIABILITIES	**19,037,329**	**21,011,583**	**14,109,796**	**2,399,138**
STOCKHOLDERS' EQUITY				
Government Equity	4,772,564	4,772,564	4,772,564	4,772,564
Donated Capital	177,561	177,561	177,561	177,561
Retained Earnings	(3,498,438)	(5,793,286)	(1,245,062)	9,320,400
TOTAL STOCKHOLDERS' EQUITY	**1,451,687**	**(843,161)**	**3,705,063**	**14,270,525**
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	**20,489,016**	**20,168,422**	**17,814,859**	**16,669,663**

Table 1.1.c
NATIONAL ELECTRIFICATION ADMINISTRATION
COMPARATIVE STATEMENT OF FINANCIAL PERFORMANCE, FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	2018 AUDITED	2019		2020 PROPOSED
		GAA	ESTIMATE (As Revised)	
I. REVENUES				
Operating Revenues				
Service and Business Income	700,583	647,473	656,492	594,959
Other Revenues	16,741	56,126	56,126	56,203
TOTAL REVENUES	**717,324**	**703,599**	**712,618**	**651,162**
II. OPERATING EXPENSES				
Personnel Services	241,862	330,282	330,282	350,586
Maintenance and Other Operating Expenses	114,049	150,925	150,925	170,660
Financial Expenses	107,364	102,979	102,979	65,947
Non-Cash Expenses				
Depreciation/Bad Debts/Amortization/Others	25,702	22,067	22,067	23,391
TOTAL OPERATING EXPENSES	**488,977**	**606,253**	**606,253**	**610,584**
III. NET PROFIT BEFORE FOREX GAIN	**228,347**	**97,346**	**106,365**	**40,578**
IV. FOREX DIFFERENTIAL- GAIN	**466**	**-**	**-**	**-**
V. NET PROFIT AFTER FOREX GAIN	**228,813**	**97,346**	**106,365**	**40,578**
VI. INCOME TAX	**70,067**	**30,130**	**32,835**	**13,154**
VII. NET PROFIT AFTER INCOME TAX	**158,746**	**67,216**	**73,530**	**27,424**
Subsidies from the National Government	722,728	1,067,944	1,067,944	1,531,263
Refund of Subsidy from NGOs/POs	217,718	-	-	-
Collection from Modular Gensets	-	83,421	-	-
VIII. NET PROFIT AND SUBSIDIES	**1,099,192**	**1,218,581**	**1,141,474**	**1,558,687**

Table 1.1.d
NATIONAL ELECTRIFICATION ADMINISTRATION
STAFFING SUMMARY, FY 2018 - 2020
(In Thousand Pesos, Except No. of Positions)

POSITION	2018 AUDITED		2019 GAA		2020 PROPOSED	
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
Top Two Corporate Positions						
Administrator	1	1,722	1	2,137	1	2,137
Deputy Administrator	3	4,181	4	6,639	4	6,666
Management/Executive Group	16	17,773	18	23,746	18	23,428
Supervisory Group	22	19,420	30	29,326	29	28,885
Professional/Technical Group (High Level)	70	46,615	81	60,221	83	63,358
Professional/Technical Group (Entry Level)	76	33,788	95	34,473	84	40,294
Technical Support	57	17,421	60	21,773	67	21,932
Administrative/Others	49	9,840	51	18,507	55	11,542
TOTAL	**294**	**150,760**	**340**	**196,822**	**341**	**198,242**

Table 1.1.e
NATIONAL ELECTRIFICATION ADMINISTRATION
OTHER COMPENSATION, FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	2018 AUDITED	2019 GAA	2020 PROPOSED
MANDATORIES	**39,616**	**49,852**	**49,037**
Representation & Transportation Allowance	6,300	7,188	6,108
Personnel Economic Relief Allowance	6,948	8,160	8,184
Mid-year Bonus	12,261	16,402	16,520
Year-end Bonus and Cash Gift	14,107	18,102	18,225
FIXED EXPENDITURES	**20,112**	**26,312**	**26,590**
PAG-IBIG Contributions	348	408	409
Retirement and Life Insurance Premium	17,852	23,619	23,789
Health Insurance Premium	1,567	1,877	1,983
Employees' Compensation Insurance Premium	345	408	409
OTHER COMPENSATION	**18,661**	**27,539**	**45,981**
Per Diem of Members of the Board	2,298	2,304	2,304
Special Counsel Allowance	93	135	135
Loyalty Pay	20	935	-
Clothing/Uniform Allowance	1,740	2,040	2,046
Overtime Pay	-	-	7,429
Performance-Based Bonus	-	8,754	11,023
Performance-Based Incentive	-	579	2,016
Productivity Enhancement Incentive	1,434	1,700	1,705
Anniversary Bonus	-	1,020	-
CNA Incentive	7,198	-	-
PRAISE Incentive	-	-	9,251
Honoraria	136	220	220
Monetization of Leave Credits	-	9,852	9,852
Energy Award	5,742	-	-
TERMINAL AND RETIREMENT BENEFITS	**12,713**	**29,757**	**30,736**
Terminal Leave	12,653	29,757	30,736
Retirement Benefits	60	-	-
GRAND TOTAL	**91,102**	**133,460**	**152,344**

Table 1.1.f
NATIONAL ELECTRIFICATION ADMINISTRATION
DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES, FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	2018 AUDITED	2019		2020 PROPOSED
		GAA	ESTIMATE (As Revised)	
Travelling Expenses	14,780	16,972	16,972	20,000
Training and Seminar	8,663	15,941	15,941	16,419
Supplies and Materials	5,841	6,211	6,211	6,397
Gasoline, Oil and Lubricants	1,624	1,316	1,316	1,723
Water, Illumination and Power Service	10,265	10,297	10,297	14,000
Communication Expenses	5,479	6,497	6,497	6,692
Membership Dues and Contributions to Organizations	46	49	49	50
Advertising	109	248	248	255
Printing and Binding	145	281	281	289
Rents/Lease	765	1,075	1,075	1,107
Subscription Expenses	161	240	240	247
Professional Services	47,954	63,745	63,745	66,056
Repair and Maintenance	11,046	11,500	11,500	15,100
Grants/Subsidies a/	722,728	15,983,518	5,114,036	12,400,745
Refund of subsidies from NGOs/POs	217,718	-	-	-
Extraordinary and Miscellaneous Expenses	424	650	650	650
Taxes, Insurance Premium and Other Fees	73,706	38,209	80,067	47,635
Dividends	86,905	44,706	83,862	53,183
Losses/Depreciation/Depletion b/	25,702	22,067	22,067	23,391
Miscellaneous Expenses	3,861	3,205	3,205	4,096
Other Maintenance and Operating Expenses	71	2,698	2,698	2,779
Financial Expenses	217,997	102,979	102,979	65,947
Payment of NG advances	811,659	811,660	811,660	811,660
TOTAL MOOE	**2,267,649**	**17,144,064**	**6,355,596**	**13,558,421**

a/ FY 2020 is inclusive of P10,869,482,000 for the conversion of National Government advances into subsidy chargeable against Unprogrammed Fund-Budgetary Support to Government-Owned or-Controlled Corporations.

b/ This is a non-cash expense account, therefore, not included in the Sources and Uses of Funds by Expense Class.

Table 1.1.g
NATIONAL ELECTRIFICATION ADMINISTRATION
DETAILS OF CAPITAL OUTLAYS, FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	2018 AUDITED	2019 GAA	2020 PROPOSED
Loans Outlay	2,064,606	1,550,000	245,000
Office Furniture, Fixtures and Equipment	240	15,805	10,390
Transportation Equipment Outlay	-	5,000	6,000
Information Technology Equipment Outlay	391	31,755	-
TOTAL CAPITAL OUTLAYS	**2,065,237**	**1,602,560**	**261,390**

Table 1.1.h
NATIONAL ELECTRIFICATION ADMINISTRATION
COMPARATIVE STATEMENT OF CASH FLOWS, FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	2018 AUDITED	2019		2020 PROPOSED
		GAA	ESTIMATE (As Revised)	
Cash flows from operating activities				
Collection of receivables	2,180,714	2,993,922	2,257,626	1,834,923
Receipt of government subsidy	722,728	15,983,518	5,114,036	12,400,745
Refund of subsidies from Electric Cooperatives (ECs)	217,718	-	-	-
Receipt of trust liabilities	8,480	-	-	-
Collection of other receivables	70,019	83,421	83,421	93,769
Payment of Financial Expense	(60,274)	-	(102,979)	(65,947)
Other cash receipts	98,154	77,567	86,586	65,211
Payment for Personnel Services	(225,892)	(330,282)	(330,282)	(350,586)
Payment for MOOE	(92,644)	(150,925)	(150,925)	(170,660)
Release of loans to ECs	(2,064,606)	(1,550,000)	(1,450,000)	(245,000)
Release of guarantee to ECs	-	-	(100,000)	-
Grant of subsidies	(3,131,706)	(1,067,944)	(1,067,944)	(1,531,263)
Payment for accounts payable	(25,110)	-	-	-
Remittance of corporate income tax	(70,891)	(28,209)	(70,067)	(32,835)
Returned subsidies to the Bureau of the Treasury	(814,000)	-	-	-
Other cash payments	(3,225)	-	-	-
Net cash flow from operating activities	**(3,190,535)**	**16,011,068**	**4,269,472**	**11,998,357**
Cash flows from investing activities				
Purchase of property, plant and equipment	(631)	(52,560)	(52,560)	(16,390)
Net cash flow from investing activities	**(631)**	**(52,560)**	**(52,560)**	**(16,390)**
Cash flows from financing activities				
Payment of long-term liabilities	-	(102,979)	-	-
Conversion of NG Advances	-	(14,915,574)	(4,046,092)	(10,869,482)
Payment of NG advances (Principal)	(811,659)	(811,660)	(811,660)	(811,660)
Payment of Interest on NG Advances (Arrears)	(110,633)	-	-	-
Remittance of dividend to National Government	(86,905)	(44,706)	(83,862)	(53,183)
Net cash flow from financing activities	**(1,009,197)**	**(15,874,919)**	**(4,941,614)**	**(11,734,325)**
Net increase/(decrease) in cash and cash equivalents	**(4,200,363)**	**83,589**	**(724,702)**	**247,642**
Cash and cash equivalents, beginning of the year	**7,730,877**	**7,073,644**	**3,530,514**	**2,805,812**
Cash and cash equivalents, end of the year	**3,530,514**	**7,157,233**	**2,805,812**	**3,053,454**

Table 1.1.i
NATIONAL ELECTRIFICATION ADMINISTRATION
SOURCES AND USES OF FUNDS By Expense Class, FY 2018
(In Thousand Pesos)

PARTICULARS	NG SUPPORT			CORPORATE FUNDS					GRAND TOTAL				
	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1. General Administration and Support	-	-	-	79,062	1,010,669	170,907	221	1,260,859	79,062	1,010,669	170,907	221	1,260,859
2. Support to Operations	-	-	-	54,214	31,486	-	151	85,851	54,214	31,486	-	151	85,851
3. Operations	-	-	-	92,616	48,279	-	259	141,154	92,616	48,279	-	259	141,154
Locally-funded Projects Rural Electrification	3,131,706		3,131,706	-	-	-	-	-	-	3,131,706	-	-	3,131,706
Loans to Electric Cooperatives	-	-	-				2,064,606	2,064,606	-	-	-	2,064,606	2,064,606
4. Others	814,000	-	814,000	-	-	-	-	-	-	814,000	-	-	814,000
TOTAL	**3,945,706**	**-**	**3,945,706**	**225,892**	**1,090,434 a/**	**170,907**	**2,065,237**	**3,552,470**	**225,892**	**5,036,140**	**170,907**	**2,065,237**	**7,498,176**

a/ net of depreciation expense of P25.702 Million

Table 1.1.j
NATIONAL ELECTRIFICATION ADMINISTRATION
SOURCES AND USES OF FUNDS By Expense Class, FY 2019 (As Revised)
(In Thousand Pesos)

PARTICULARS	NG SUPPORT			CORPORATE FUNDS					GRAND TOTAL				
	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1. General Administration and Support	-	-	-	108,993	1,015,394	102,979	17,345	1,244,711	108,993	1,015,394	102,979	17,345	1,244,711
2. Support to Operations	-	-	-	79,268	36,222	-	12,614	128,104	79,268	36,222	-	12,614	128,104
3. Operations	-	-	-	142,021	64,898	-	22,601	229,520	142,021	64,898	-	22,601	229,520
Locally-funded Projects													
Rural Electrification	1,067,944	-	1,067,944	-	-	-	-	-	-	1,067,944	-	-	1,067,944
Conversion of National Government advances into subsidy	4,046,092	-	4,046,092	-	-	-	-	-	-	4,046,092	-	-	4,046,092
Loans to Electric Cooperatives	-	-	-	-	-	-	1,550,000	1,550,000	-	-	-	1,550,000	1,550,000
TOTAL	**5,114,036**	-	**5,114,036**	**330,282**	**1,116,514 a/**	**102,979**	**1,602,560**	**3,152,335**	**330,282**	**6,230,550**	**102,979**	**1,602,560**	**8,266,371**

a/ net of depreciation expense of P22.067 Million

Table 1.1.k
NATIONAL ELECTRIFICATION ADMINISTRATION
SOURCES AND USES OF FUNDS By Expense Class, FY 2020
(In Thousand Pesos)

PARTICULARS	NG SUPPORT			CORPORATE FUNDS					GRAND TOTAL				
	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1. General Administration and Support	-	-	-	115,694	953,996	65,947	5,409	1,141,046	115,694	953,996	65,947	5,409	1,141,046
2. Support to Operations	-	-	-	143,740	69,971	-	6,720	220,431	143,740	69,971	-	6,720	220,431
3. Operations	-	-	-	91,152	44,371	-	4,261	139,784	91,152	44,371	-	4,261	139,784
Locally-funded Projects													
Rural Electrification	1,531,263	-	1,531,263	-	-	-	-	-	-	1,531,263	-	-	1,531,263
Conversion of National Government advances into subsidy	10,869,482	-	10,869,482	-	-	-	-	-	-	10,869,482	-	-	10,869,482
Loans to Electric Cooperatives	-	-	-	-	-	-	245,000	245,000	-	-	-	245,000	245,000
TOTAL	**12,400,745**	**-**	**12,400,745**	**350,586**	**1,068,338 a/**	**65,947**	**261,390**	**1,746,261**	**350,586**	**13,469,083**	**65,947**	**261,390**	**14,147,006**

a/ net of depreciation expense of P23.391 Million

CORPORATE OPERATING BUDGET

I. NATIONAL ELECTRIFICATION ADMINISTRATION

1. Approval of the FY 2020 Corporate Operating Budget of the National Electrification Administration under R.A. No. 7638. The FY 2020 Corporate Operating Budget (COB) of the NEA is hereby approved by the Congress of the Philippines pursuant to Section 13, Chapter III of R.A. No. 7638.

2. Acquisition of Equipment. The acquisition of equipment included in the approved COB shall be subject to the provisions of Corporate Budget Circular No. 17 dated February 9, 1996, Budget Circular No. 2016-5 dated August 22, 2016, as amended by Budget Circular No. 2017-1 dated April 26, 2017, Administrative Order No. 14 dated December 10, 2018 and other guidelines issued thereon.

3. Payment of Compensation and Benefits. Payment of salaries, allowances and other benefits shall be 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, Corporate Compensation Circular No. 10 dated February 15, 1999, Memorandum Order No. 20, s. 2001 and Executive Order No. 36 dated July 28, 2017.

4. Payment of Terminal Leave Benefits. Payment of terminal leave benefits shall be computed in accordance with the rates, conditions and procedures prescribed under applicable laws and guidelines issued thereon.

The amount of Thirty Million Seven Hundred Thirty Six Thousand Pesos (P30,736,000) shall be used exclusively for the payment of terminal leave benefits to the affected NEA personnel based on the list submitted by NEA to the DBM.

5. Budget Flexibility and Report. The NEA Board of Administrators is authorized to modify programs and projects, reallocate the corresponding budgetary requirements approved herein, as well as augment the deficiencies which may arise from factors beyond the NEA's control such as, but not limited to: (i) currency depreciation; (ii) inflation; (iii) change in interest rates; (iv) change in programs or projects; and (v) change in schedule of project implementation.

In the exercise of said authority, the NEA shall observe the following limitations:

(a) No acquisition of motor vehicles and payment of travelling, representation, discretionary, or extraordinary and miscellaneous expenses; and

(b) Personnel Services allocation in the approved COB shall not be augmented by new funding sources.

6. Augmentation Beyond the Approved Corporate Operating Budget. The NEA Board of Administrators is authorized to augment and disburse funds beyond the total amount approved in this Act for the continuous implementation of the Sitio Electrification and Barangay Line Enhancement Projects, and the rehabilitation, repair or reconstruction of distribution facilities damaged by natural and human-induced calamities. The funds shall be sourced from new funding sources as certified by the Chief Accountant and Administrator of NEA.

In no case shall Personnel Services allocation be augmented beyond the total amount approved in this Act.

7. Remittance of Cash Dividends. Cash dividends equivalent to at least fifty percent (50%) of the annual net earnings of the NEA shall be deposited with the National Treasury as income of the General Fund pursuant to R.A. No. 7656.

8. Audit of Government Funds. Government funds authorized herein to be invested as equity by the corporation to its subsidiaries, as well as the grant of subsidy, loan contribution or any kind of financial assistance to end-user entities both in the private or public sector, shall be subject to audit by the COA pursuant to the provisions of P.D. No. 1445, as amended.

9. Transparency Seal. To enhance transparency and enforce accountability, the NEA shall maintain a Transparency Seal to be posted on its website. The Transparency Seal shall contain the following: (i) corporation's mandates and functions, names of its officials with their position and designation, and its contact information; (ii) approved COB and

corresponding targets including any amount of budgetary support from the National Government; (iii) budgetary adjustments made in its COB; (iv) annual procurement plan/s and contracts awarded with the winning suppliers, contractor or consultant; (v) major programs and projects categorized in accordance with the 0+10 point socioeconomic agenda; (vi) status of implementation, evaluation or assessment reports of said programs or projects; (vii) Budget and Financial Accountability Reports; (viii) Final 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 Administrator of the NEA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring compliance with this requirement.

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

10. Reportorial and Posting Requirements. The NEA shall submit, within thirty (30) days after budgetary adjustments are made, 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, a comprehensive financial and narrative report on the budgetary adjustments. The Administrator of the NEA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said report is likewise posted on the NEA website.

Table 1.2.a
NATIONAL POWER CORPORATION
CORPORATE OBJECTIVES AND PRIORITIES FOR FY 2020

I. CORPORATE OBJECTIVES

- To perform the missionary electrification function through the Small Power Utilities Group (SPUG) and be responsible for providing power generation and its associated power delivery systems in areas that are not connected to the transmission system [Sec. 70 of RA 9136];
- To promote the utilization of indigenous and new and renewable energy sources, particularly in performing its Missionary Electrification mandate [Section 2(h) of RA 9136];
- To manage and continue the Corporation's responsibility in watershed rehabilitation and management and be entitled to the environmental charge equivalent to one-fourth of one centavo per kilowatt-hour energy sales [Section 34(d) of RA 9136];
- To continue to be responsible for dam structure and all other appurtenant structure necessary for the safe and reliable operation of hydropower plants (Sec. 6 (d), Rule 23 of RA 9136-IRR);
- To continue undertaking the rehabilitation, upgrading and uprating of undisposed generation assets; and
- To venture into business development of its allied products and services to enhance its revenue generation.

II. CORPORATE PRIORITIES FOR THE BUDGET YEAR

- Reliable supply of electricity in missionary electrification areas;
- Operation and maintenance, rehabilitation, upgrading and uprating of generation assets in the main grids as needed;
- Rehabilitation and management of watershed areas; and
- Implementation of Corporate Social Responsibility Program.

III. MAJOR PROGRAMS AND PROJECTS

- Develop and implement tariff methodology that shall promote reasonable electricity rates while reflecting true cost of service;
- Develop/implement the overall island/off-grid capacity and transmission system;
- Promote/implement the adoption of renewable hybrid systems;
- Vegetative rehabilitation and watershed protection;
- Dam integrity and safety, dam management protocol and flood forecasting and mitigation; and
- Operation and maintenance of undisposed main grid generation assets.

Table 1.2.b
NATIONAL POWER CORPORATION
ASSUMPTIONS, FY 2018-2020
SMALL POWER UTILITIES GROUP (SPUG) SALES & GENERATION

	UNAUDITED	REVISED	PROJECTED	RATE % Inc (Dec)	
	2018	2019	2020	2019/2018	2020/2019
1. ENERGY SALES, GIGAWATT HOURS	413	525	556	1.27	1.06

	GIGAWATT HOUR			PERCENT MIX		
	UNAUDITED	REVISED	PROJECTED	UNAUDITED	REVISED	PROJECTED
	2018	2019	2020	2018	2019	2020
2. ENERGY GENERATION, GIGAWATT HOURS	431	550	580	100%	100%	100%
HYDRO	5	7	6	1%	1%	1%
OIL BASED	426	543	574	99%	99%	99%

Table 1.2.c
NATIONAL POWER CORPORATION
COMPARATIVE STATEMENT OF FINANCIAL POSITION, FY 2018-2020
(In Thousand Pesos)

PARTICULARS	2018 AUDITED	2019		2020 PROPOSED
		GAA	ESTIMATE (As Revised)	
ASSETS				
Current Assets	30,050,843	17,793,490	23,219,488	24,381,700
Cash and Cash Equivalents	17,739,542	4,535,402	2,522,451	2,924,090
Receivables	4,365,395	11,161,120	10,403,081	8,732,345
Inventories	1,221,425	1,313,927	1,221,425	1,221,425
Other Current Assets	6,724,481	783,041	9,072,531	11,503,840
Non-Current Assets	13,475,290	29,721,904	22,518,767	24,633,058
Investments	1,720	-	1,720	1,720
Receivables	759,960	-	1,057,314	1,057,314
Property, Plant and Equipment	12,329,500	27,042,449	20,957,956	23,072,247
Other Non-Current Assets	384,110	2,679,455	501,777	501,777
TOTAL ASSETS	43,526,133	47,515,394	45,738,255	49,014,758
LIABILITIES				
Current Liabilities	9,416,661	6,691,994	5,347,545	7,760,337
Financial Liabilities	7,604,212	5,241,361	3,684,164	5,878,439
Inter-Agency Payables	346,789	1,450,633	346,789	346,789
Trust Liabilities	55,649	-	55,650	55,649
Deferred Credits/Unearned Income	1,008,630	-	1,139,118	1,143,905
Current Portion of Lease Obligation	-	-	-	-
Other Payables	401,381		121,824	335,555
Non-Current Liabilities	4,947,571	4,595,296	4,892,979	4,852,050
Financial Liabilities	577,112	501,668	518,807	477,878
Lease Obligations	3,668	-	3,668	3,668
New Borrowings	573,444	501,668	515,139	474,210
Trust Liabilities	229,581	-	229,581	229,581
Deferred Credits/Unearned Income	3,563,034	4,093,628	3,566,747	3,566,747
Provisions	577,844		577,844	577,844
Other Liabilities	-	-	-	-
TOTAL LIABILITIES	14,364,232	11,287,290	10,240,524	12,612,387
STOCKHOLDERS' EQUITY				
Government Equity	29,161,901	36,228,104	35,497,731	36,402,371
TOTAL STOCKHOLDERS' EQUITY	29,161,901	36,228,104	35,497,731	36,402,371
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	43,526,133	47,515,394	45,738,255	49,014,758

Table 1.2.d
NATIONAL POWER CORPORATION
COMPARATIVE STATEMENT OF FINANCIAL PERFORMANCE, FY 2018-2020
(In Thousand Pesos)

PARTICULARS	2018 UNAUDITED	2019		2020 PROPOSED
		GAA	ESTIMATE (As Revised)	
I. REVENUES	17,794,432	18,821,248	24,471,448	27,464,447
Operating Revenues	15,697,976	17,991,994	22,909,955	26,065,186
Other Revenues	2,096,456	829,254	1,561,493	1,399,261
II. COST OF SALES	4,388,500	7,316,456	7,982,713	8,155,116
III. GROSS PROFIT	13,405,932	11,504,792	16,488,735	19,309,331
IV. OPERATING EXPENSES/OTHER EXPENSES	11,603,193	10,315,763	14,620,425	14,782,385
Personnel Services	915,522	1,235,200	1,170,930	1,594,581
Maintenance and Other Operating Expenses	1,503,953	1,779,542	1,994,891	2,134,433
Interest Expense	5,743	2,971	3,613	2,683
Non-cash Expenses	959,430	1,444,545	1,240,663	1,389,652
Depreciation of Fixed Assets (operating plants)	406,391	727,241	440,079	477,064
Provision for Doubtful Accounts	431,784	589,347	791,051	714,398
Extraordinary Loss and Loss on Disposal/Retirement of Assets	4,979	-	-	-
Depreciation of Non- Operating Plants & Others	116,276	127,957	9,533	198,190
Other Expenses	8,218,545	5,853,505	10,210,328	9,661,036
V. NET PROFIT/(LOSS) BEFORE GAIN(LOSS) ON FOREX FLUCTUATION	1,802,739	1,189,029	1,868,310	4,526,946
VI. GAIN/(LOSS) ON FOREX FLUCTUATION	50	-	-	-
VII. NET PROFIT/(LOSS) AFTER GAIN (LOSS) ON FOREX FLUCTUATION	1,802,789	1,189,029	1,868,310	4,526,946
ADD: Subsidies	349,890	1,028,986	4,522,574	2,095,978
Subsidies from National Government	349,890	1,028,986	4,522,574	2,095,978
VIII. NET PROFIT/(LOSS) BEFORE INCOME TAX	2,152,679	2,218,015	6,390,884	6,622,924
LESS: Income Tax	425,942	534,182	805,035	1,322,667
IX. NET PROFIT/(LOSS)	1,726,737	1,683,833	5,585,849	5,300,257
X. SUBSIDY TREATED AS DEFERRED INCOME	-	-	-	-
XI. NET AMOUNT INCLUSIVE OF DEFERRED INCOME	1,726,737	1,683,833	5,585,849	5,300,257

Table 1.2.e
NATIONAL POWER CORPORATION
STAFFING SUMMARY, FY 2018-2020
(In Thousand Pesos, Except No. of Positions)

POSITIONS	2018 ACTUAL		2019 ESTIMATE		2020 PROPOSED	
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
A. Itemized Positions						
Top Three Corporate Positions						
President	1	1,722	1	2,102	1	2,137
Senior Vice President	0	0	0	0	0	0
Vice President	5	8,169	6	10,041	6	10,096
Management/Executive Group	125	130,053	142	161,451	144	162,340
Technical Group	1,133	503,062	1,229	563,467	1,230	558,575
Technical Support	369	205,367	423	251,377	428	253,127
Administrative/Others	77	17,277	90	20,662	95	21,684
TOTAL	1,710	865,650	1,891	1,009,100	1,904	1,007,959
B. Non-Itemized Positions						
Co-Terminous	75	43,010	79	45,082	80	45,564
Contractuals	24	4,665	27	5,585	27	5,567
Casuals	114	34,573	121	38,290	122	38,285
TOTAL	213	82,248	227	88,957	229	89,416
GRAND TOTAL	1,923	947,898	2,118	1,098,057	2,133	1,097,375

Table 1.2.f
NATIONAL POWER CORPORATION
COMPENSATION OF ITEMIZED POSITIONS, FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	2018 UNAUDITED	2019		FY 2020 PROPOSED
		GAA	ESTIMATE (As Revised)	
A. PERMANENT	1,432,290	1,819,216	1,816,199	2,181,606
GUARANTEED CASH COMPONENT	1,093,248	1,249,286	1,255,978	1,250,625
Salaries	865,650	1,008,288	1,009,099	1,007,959
Personnel Economic Relief Allowance	54,132	45,360	45,384	45,696
Representation and Transportation Allowance	20,728	18,138	23,856	19,458
Mid-Year Bonus	73,043	84,025	84,092	83,996
Year-End Bonus	71,258	84,025	84,092	83,996
Cash Gift	8,437	9,450	9,455	9,520
FRINGE BENEFITS	170,967	233,649	223,794	250,322
Night Shift Differential	39,363	82,156	75,653	78,571
Overtime	49,786	89,161	85,487	110,078
Medical	10,486	-	-	-
Special Counsel Allowance	2,415	5,880	6,484	3,120
Uniform Allowance	9,986	11,340	11,346	11,424
Loyalty Pay	-	265	255	-
Performance-Based Bonus	58,931	44,847	44,569	47,129
FIXED EXPENDITURES	115,981	135,685	135,831	135,752
Retirement and Life Insurance Premium	103,364	120,995	121,092	120,955
Health Insurance Premium	8,564	10,154	10,201	10,227
Employee's Compensation Insurance Premium	2,020	2,268	2,269	2,285
PAG-IBIG Contributions	2,033	2,268	2,269	2,285
TERMINAL LEAVE AND SEPARATION BENEFITS	51,630	199,060	199,060	543,371
PER DIEM OF BOARD MEMBERS	464	1,536	1,536	1,536
B. CO-TERMINOUS	68,910	73,221	74,102	94,779
Salaries and Allowances	65,935	63,493	64,374	64,946
Terminal Leave and Separation Benefits	2,975	9,728	9,728	29,833
C. CASUAL	54,798	56,729	58,840	65,992
Salaries and Allowances	54,412	54,665	56,776	57,555
Terminal Leave and Separation Benefits	386	2,064	2,064	8,437
D. CONTRACTUAL	7,583	9,005	9,030	9,113
Salaries and Allowances	7,583	9,005	9,030	9,113
TOTAL	1,563,581	1,958,171	1,958,171	2,351,490
Operating	1,433,958	1,862,094	1,861,523	2,236,560
Capitalized	65,688	80,336	80,622	89,649
Other Expenses / Expenditures	63,935	15,741	16,026	25,281
	1,563,581	1,958,171	1,958,171	2,351,490

Table 1.2.g
NATIONAL POWER CORPORATION
DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES, FY 2018-2020
(In Thousand Pesos)

PARTICULARS	2018 AUDITED	2019		2020 PROPOSED
		GAA	ESTIMATE (As Revised)	
Travelling Expenses	72,741	66,480	66,480	116,487
Communication Expenses	12,194	12,798	20,564	13,577
Repair and Maintenance of Government Facilities	388,354	532,992	599,721	516,008
Repair and Maintenance of Government Vehicles and Other Equipment	10,165	13,241	26,951	13,818
Transportation Services	5,250	5,812	14,631	6,166
Supplies and Materials	15,179	29,842	53,335	23,184
Rents	446,477	405,118	484,082	518,515
Interests (Debt Service - Interest)	5,704	2,971	3,029	2,274
Grants, Subsidies and Contributions	7,166	10,642	11,053	11,053
Award and Indemnities (Injuries and Damages)	-	1,500	1,500	1,500
Loan Repayments/Debt Service-Principal a/	69,161	57,185	58,305	40,929
Losses/Depreciation/Depletion/Amortization of Capital Recovery b/	406,391	855,198	440,079	477,064
Water, Illumination and Power Service	29,170	30,396	28,911	30,946
Auditing Services	19,925	25,298	30,461	34,008
Training and Seminar Expense	11,848	11,012	18,374	12,570
Extraordinary and Other Miscellaneous Expenses	763	886	900	768
Taxes, Duties and Fees	7,745	29,050	26,124	29,074
Trading / Production (Fuel)	4,388,500	7,316,456	7,982,713	8,155,116
Gasoline, Oil, and Lubricants	9,480	8,363	16,809	10,057
Fidelity Bonds and Insurance Premium	42,802	54,986	46,665	60,921
Representation and Entertainment Expenses	539	661	661	681
Cultural Expenses	742	455	454	454
Honorary Grant	610	408	408	408
Incentive Award	80,896	-	800	864
Miscellaneous Expenses	184	717	688	715
Director's and Officer's Liability Fund	824	5,270	5,300	5,280
Other Services	340,899	533,615	540,019	727,379
Others (Input VAT, Finance Charges, Other Expenses)	11,032,573	9,389,442	14,970,067	14,341,182
Total MOOE	**17,406,282**	**19,400,794**	**25,449,084**	**25,150,998**

a/ This account is not considered as an expense item in the Profit and Loss Statement.
b/ This is a non-cash expense account, therefore not included in the Statement of Sources and Uses of Funds, by Expenses Class.

Table 1.2.h
NATIONAL POWER CORPORATION
DETAILS OF CAPITAL OUTLAYS, FY 2018-2020
(In Thousand Pesos)

PARTICULARS	2018 UNAUDITED	2019		2020 PROPOSED
		GAA	ESTIMATE (As Revised)	
Land and Land Improvement Outlay	38,889	305,703	183,207	204,293
Infrastructure Outlay	-	-	3,606,820	1,701,366
Buildings and Other Infrastructures Outlay	931,007	1,088,660	186,650	492,796
Machineries and Equipment Outlay	1,635,777	4,053,893	4,823,280	3,819,671
Transportation Equipment	-	171,688	171,688	34,637
Furniture, Fixtures and Books Outlay	35,083	12,859	3,563	7,551
Biological Assets Outlay	-	-	7,392	-
Intangible Assets Outlay	-	-	143,790	135,711
TOTAL	2,640,756	5,632,803	9,126,390	6,396,025

Table 1.2.i
NATIONAL POWER CORPORATION
COMPARATIVE STATEMENT OF CASH FLOWS, FY 2018-2020
(In Thousand Pesos)

PARTICULARS	FY 2018 AUDITED	FY 2019 GAA	FY 2019 ESTIMATE	FY 2020 PROPOSED
Cash flows from operating activities				
Inflows	16,563,757	20,405,661	22,298,461	30,758,885
Cash generated from operations	14,465,578	19,376,675	16,285,152	27,263,646
Collection of receivables	144,712			
Receipt of government subsidy	349,890	1,028,986	4,522,574	2,095,978
Other inflows	1,603,577		1,490,735	1,399,261
Outflows	(16,051,483)	(19,084,237)	(28,663,787)	(25,446,807)
Payment for salaries	(728,333)	(1,235,200)	(1,170,930)	(1,594,581)
Payment for suppliers	(4,029,939)	(7,214,558)	(8,436,982)	(7,461,156)
Payment of taxes	(1,739)	(538,588)	(833,686)	(1,327,572)
Other outflows	(11,291,472)	(10,095,891)	(18,222,189)	(15,063,498)
Net cash flow from operating activities	512,274	1,321,424	(6,365,326)	5,312,078
Cash flows from investing activities				
Inflows	448,728	-	2,409,867	2,328,022
Proceeds from sale of unserviceable equipment	1,280			
Cash receipts from sale of assets				
Other inflows	447,448		2,409,867	2,328,022
Outflows	(1,334,352)	(6,119,166)	(9,763,527)	(6,266,339)
Purchase of property, plant and equipment	(1,334,352)	(5,713,139)	(9,206,091)	(6,485,674)
Other outflows		(406,027)	(557,436)	219,335
Net cash flow from investing activities	(885,624)	(6,119,166)	(7,353,660)	(3,938,317)
Cash flows from financing activities				
Outflows	(1,485,293)	(654,345)	(1,498,105)	(972,122)
Repayment of loan	(69,161)	(57,185)	(58,305)	(40,929)
Dividend payment	(1,410,309)	(594,189)	(1,436,771)	(928,919)
Other outflows	(5,823)	(2,971)	(3,029)	(2,274)
Net cash flow from financing activities	(1,485,293)	(654,345)	(1,498,105)	(972,122)
Effect of Exchange Rate changes on cash and cash equivalents	12,775			
Net increase/(decrease) in cash and cash equivalents	(1,845,868)	(5,452,087)	(15,217,091)	401,639
Cash and cash equivalents, beginning of the year	19,585,410	9,987,489	17,739,542	2,522,451
Cash and cash equivalents, end of year	17,739,542	4,535,402	2,522,451	2,924,090

Table 1.2.j
NATIONAL POWER CORPORATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, FY 2018
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	NG SUBSIDY				CORPORATE FUNDS				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1. General Administration and Support	-	-	-	-	390,661	225,725	2,284,871	2,901,257	390,661	225,725	2,284,871	2,901,257
a. Head Office Support Group					242,339	181,939	6,632	430,910	242,339	181,939	6,632	430,910
b. Engineering Administration / Survey/Development Studies Planning					148,322	43,786	2,278,239	2,470,347	148,322	43,786	2,278,239	2,470,347
2. Support to Operations	-	-	-	-	-	117,703	-	117,703	-	117,703	-	117,703
a. Other Expenses						117,703		117,703	-	117,703	-	117,703
3. Operations	-	-	349,890	349,890	583,538	5,666,728	5,995	6,256,261	583,538	5,666,728	355,885	6,606,151
a. Small Power Utilities Group			349,890	349,890	542,622	1,130,763		1,673,385	542,622	1,130,763	349,890	2,023,275
b. Spares				-					-	-	-	
c. Production of Goods						4,388,500		4,388,500	-	4,388,500	-	4,388,500
d. Watershed Management					40,916	147,465	5,995	194,376	40,916	147,465	5,995	194,376
4. Debt Servicing	-	-	-	-	-	74,865	-	74,865	-	74,865	-	74,865
5. Other Expenditures	-	-	-	-	59,878	10,488,982	-	10,548,860	59,878	10,488,982	-	10,548,860
a. Input VAT				-		1,519,498		1,519,498	-	1,519,498	-	1,519,498
b. Bataan Nuclear Powe Plant Preservation / Non-Operating Expenses				-	59,878	24,861		84,739	59,878	24,861	-	84,739
c. New Power Provider Subsidy						7,108,372		7,108,372	-	7,108,372	-	7,108,372
d. Income Tax						425,942		425,942	-	425,942	-	425,942
e. Dividends Paid						1,410,309		1,410,309	-	1,410,309	-	1,410,309
6. Personnel Services and Maintenance and Other Operating Expenses	-	-	-	-	529,504	425,888	-	955,392	529,504	425,888	-	955,392
As operator of PSALM's Assets				-	529,504	425,888		955,392	529,504	425,888	-	955,392
TOTAL BEFORE PRIOR YEAR'S NG SUBSIDY	-	-	349,890	349,890	1,563,581	16,999,891	2,290,866	20,854,338	1,563,581	16,999,891	2,640,756	21,204,228
PRIOR YEAR'S NG SUBSIDY (FY2016-2018)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	349,890	349,890	1,563,581	16,999,891	2,290,866	20,854,338	1,563,581	16,999,891	2,640,756	21,204,228

Table 1.2.k
NATIONAL POWER CORPORATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, FY 2019
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	NG SUBSIDY				CORPORATE FUNDS				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1. General Administration and Support Services	-	-	1,028,986	1,028,986	479,700	473,299	6,308,925	7,261,924	479,700	473,299	7,337,911	8,290,910
a. Head Office Support Group				-	301,173	423,236	136,304	860,713	301,173	423,236	136,304	860,713
b. Engineering Administrative/ Survey/ Development Studies			1,028,986	1,028,986	178,527	50,063	6,172,621	6,401,211	178,527	50,063	7,201,607	7,430,197
Planning				-				-				-
2. Support to Operations	-	-	-	-	-	2,301,068	-	2,301,068	-	2,301,068	-	2,301,068
a. Other Expenses				-	-	2,301,068		2,301,068	-	2,301,068	-	2,301,068
3. Operations	-	-	-	-	833,556	9,504,039	1,788,299	12,125,894	833,556	9,504,039	1,788,299	12,125,894
a. Small Power Utilities Group				-	774,605	1,362,495	1,087,400	3,224,500	774,605	1,362,495	1,087,400	3,224,500
b. Spares				-			669,525	669,525	-	-	669,525	669,525
c. Production of Goods				-		7,982,713		7,982,713	-	7,982,713	-	7,982,713
d. Watershed Management				-	58,951	158,831	31,374	249,156	58,951	158,831	31,374	249,156
4. Debt Service	-	-	-	-	-	61,335	-	61,335	-	61,335	-	61,335
5. Other Expenditures	-	-	-	-	18,021	12,186,488	180	12,204,689	18,021	12,186,488	180	12,204,689
a. Input VAT						3,225,474		3,225,474	-	3,225,474	-	3,225,474
b. Bataan Nuclear Power Plant Preservation				-	18,021	39,659	180	57,860	18,021	39,659	180	57,860
c. New Power Provider Subsidy				-		8,921,355		8,921,355	-	8,921,355	-	8,921,355
6. Personnel Services and Maintenance and Other Operating Expenses	-	-	-	-	626,894	482,776	-	1,109,670	626,894	482,776	-	1,109,670
As operator of PSALM's Assets				-	626,894	482,776		1,109,670	626,894	482,776	-	1,109,670
TOTAL	-	-	1,028,986	1,028,986	1,958,171	25,009,005	8,097,404	35,064,580	1,958,171	25,009,005	9,126,390	36,093,566

Table 1.2.1
NATIONAL POWER CORPORATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, FY 2020
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	NG SUBSIDY				CORPORATE FUNDS				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1. General Administration and Support Services	-	-	-	-	655,544	417,859	2,534,185	3,607,588	655,544	417,859	2,534,185	3,607,588
a. Head Office Support Group				-	465,680	375,625	103,358	944,663	465,680	375,625	103,358	944,663
b. Engineering Administrative/ Survey/ Development Studies Planning				-	189,864	42,234	2,430,827	2,662,925	189,864	42,234	2,430,827	2,662,925
2. Support to Operations	-	-	-	-	-	2,264,450	-	2,264,450	-	2,264,450	-	2,264,450
a. Other Expenses				-	-	2,264,450		2,264,450	-	2,264,450	-	2,264,450
3. Operations	-	-	1,186,206	1,186,206	1,028,686	9,871,690	1,759,545	12,659,921	1,028,686	9,871,690	2,945,751	13,846,127
a. Small Power Utilities Group			1,186,206	1,186,206	940,454	1,576,577	1,062,055	3,579,086	940,454	1,576,577	2,248,261	4,765,292
b. Spares				-			681,976	681,976	-	-	681,976	681,976
c. Production of Goods				-		8,155,116		8,155,116	-	8,155,116	-	8,155,116
d. Watershed Management			-	-	88,232	139,997	15,514	243,743	88,232	139,997	15,514	243,743
4. Debt Service	-	-	-	-	-	43,203	-	43,203	-	43,203	-	43,203
5. Other Expenditures	-	-	-	-	25,281	11,579,473	6,317	11,611,071	25,281	11,579,473	6,317	11,611,071
a. Input VAT						3,070,130		3,070,130	-	3,070,130	-	3,070,130
b. Bataan Nuclear Power Plant Preservation				-	25,281	40,850	6,317	72,448	25,281	40,850	6,317	72,448
c. New Power Provider Subsidy				-		8,468,493		8,468,493	-	8,468,493	-	8,468,493
6. Personnel Services and Maintenance and Other Operating Expenses	-	-	-	-	641,979	497,259	-	1,139,238	641,979	497,259	-	1,139,238
As operator of PSALM's Assets				-	641,979	497,259		1,139,238	641,979	497,259	-	1,139,238
Terminal Leave/Separation Benefits								-	-	-	-	-
TOTAL BEFORE PRIOR YEAR'S NG SUBSIDY	-	-	1,186,206	1,186,206	2,351,490	24,673,934	4,300,047	31,325,471	2,351,490	24,673,934	5,486,253	32,511,677
PRIOR YEAR'S NG SUBSIDY (FY 2016-2018)	-	-	909,772	909,772	-	-	-	-	-	-	909,772	909,772
TOTAL	-	-	2,095,978	2,095,978	2,351,490	24,673,934	4,300,047	31,325,471	2,351,490	24,673,934	6,396,025	33,421,449

II. NATIONAL POWER CORPORATION

1. Approval of the FY 2020 Corporate Operating Budget of the National Power Corporation under R.A. No. 7638. The FY 2020 Corporate Operating Budget (COB) of the NPC is hereby approved by the Congress of the Philippines pursuant to Section 13, Chapter III of R.A. No. 7638.

2. Acquisition of Equipment. The acquisition of equipment included in the approved COB shall be subject to the provisions of Corporate Budget Circular No. 17 dated February 9, 1996, Budget Circular No. 2016-5 dated August 22, 2016, as amended by Budget Circular No. 2017-1 dated April 26, 2017, Administrative Order No. 14 dated December 10, 2018 and other guidelines issued thereon.

3. Payment of Compensation and Benefits. Payment of salaries, allowances and other benefits shall be 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, Corporate Compensation Circular No. 10 dated February 15, 1999, Memorandum Order No. 20, s. 2001 and Executive Order No. 36 dated July 28, 2017.

4. Payment of Terminal Leave, Separation or Retirement Benefits. Payment of terminal leave, separation or retirement benefits shall be computed in accordance with the rates, conditions and procedures prescribed under applicable laws and guidelines issued thereon.

The amounts of One Hundred Eighty Seven Million Nine Hundred Fifty Nine Thousand Pesos (P187,959,000) and Three Hundred Ninety Three Million Six Hundred Eighty Two Thousand Pesos (P393,682,000) shall be used exclusively for the payment of terminal leave and separation benefits, respectively, to the affected NPC personnel based on the list submitted by NPC to the DBM. In no case shall said amount be used to pay affected personnel who are eligible to receive separation or retirement benefits under applicable laws.

5. Budget Flexibility and Report. The NPC Board of Directors is authorized to modify programs and projects, reallocate the corresponding budgetary requirements approved herein, as well as augment the deficiencies which may arise from factors beyond the NPC's control such as, but not limited to: (i) occurrence of natural calamities; (ii) currency depreciation; (iii) inflation; (iv) change in interest rates; (v) increase in oil, steam, coal or natural gas prices; (vi) change in generation mix and demand including purchased power; (vii) change in generation or transmission system plan or program; (viii) change in programs or projects; (ix) change in schedule of project implementation; (x) transfer or elimination of projects or installations that are hazardous to the health or safety of inhabitants; and (xi) reorganization, subsidiarization or privatization should conditions warrant.

In the exercise of said authority, the NPC shall observe the following limitations:

(a) No acquisition of motor vehicles and payment of travelling, representation, discretionary, or extraordinary and miscellaneous expenses; and

(b) Personnel Services allocation in the approved COB shall not be augmented by new funding sources.

6. Augmentation Beyond the Approved Corporate Operating Budget. The NPC Board of Directors is authorized to augment and disburse funds beyond the total amount approved in this Act exclusively for the MOOE and Capital Outlay requirements related to rehabilitation and management of watershed areas and missionary electrification due to the effects of peso devaluation, fuel price increase in the market, improvement or changes in power generation activities or demand of customers, electrification of new areas, increase in taxes and production costs, or imposition of new taxes.

The fund shall be sourced from the new funding sources, such as income arising from increase in universal and generation charges approved by the Energy Regulatory Commission or grant of financial assistance by LGUs as certified by the Chief Accountant and President of NPC.

In no case shall Personnel Services allocation be augmented beyond the total amount approved in this Act.

7. Collection of Delinquent Receivables from Electric Cooperatives under the Small Power Utilities Group. In order to augment the fund sources necessary to support the budgetary requirements of the NPC and ensure the viability of its operations, the NPC Board of Directors is hereby authorized to act with finality, without further need of confirmation, appraisal, or assessment from other government agencies, the settlement and compromise of accrued penalties, interest and other charges due from electric cooperatives. In all cases, the NPC Board of Directors shall ensure that the approved settlement and compromise shall not be against provisions of law or public policy, and shall be consistent with public interest and redound to the benefit of the National Government.

8. Procurement of Critical Supplies. The NPC shall ensure the timely and sufficient provision of fuel and spare parts for its Small Power Utilities Group to ensure adequate power supply in areas covered. For this purpose, the NPC shall resort to available modalities in the procurement thereof, subject to the pertinent provisions of R.A No. 9184, its IRR, and other guidelines issued thereon.

9. Remittance of Cash Dividends. Cash dividends equivalent to at least fifty percent (50%) of the annual net earnings of the NPC shall be deposited with the National Treasury as income of the General Fund pursuant to R.A. No. 7656.

10. Audit of Government Funds. Government funds authorized herein to be invested as equity by the corporation to its subsidiaries, as well as the grant of subsidy, loan contribution or any kind of financial assistance to end-user entities both in the private or public sector, shall be subject to audit by the COA pursuant to the provisions of P.D. No. 1445, as amended.

11. Transparency Seal. To enhance transparency and enforce accountability, the NPC shall maintain a Transparency Seal to be posted on its website. The Transparency Seal shall contain the following: (i) corporation's mandates and functions, names of its officials with their position and designation, and its contact information; (ii) approved COB and corresponding targets including any amount of budgetary support from the National Government; (iii) budgetary adjustments made in its COB; (iv) annual procurement plan/s and contracts awarded with the winning suppliers, contractor or consultant; (v) major programs and projects categorized in accordance with the 0+10 point socioeconomic agenda; (vi) status of implementation, evaluation or assessment reports of said programs or projects; (vii) Budget and Financial Accountability Reports; (viii) Final 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 President of the NPC and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring compliance with this requirement.

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

12. Reporting and Posting Requirements. The NPC shall submit, within thirty (30) days after budgetary adjustments are made, 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, a comprehensive financial and narrative report on budgetary adjustments. The President of the NPC and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said report is likewise posted on the NPC website.

Table 1.3.a
PHILIPPINE NATIONAL OIL COMPANY
CORPORATE OBJECTIVES AND PRIORITIES FOR FY 2020

I. CORPORATE OBJECTIVES

1. To enhance the country's energy self-sufficiency by undertaking the exploration, development and utilization of energy resources both oil and non-oil based with due regard for the environment;

2. To provide and maintain a stable supply of coal, oil and petroleum products for domestic requirements by engaging in their production and refining, transportation, importation, marketing and distribution;

3. To ensure energy security by providing vital energy infrastructure conducive to a balanced and sustainable growth of the economy;

4. To contribute to the country's economic growth by fostering activities relating to oil and petroleum and other energy operations;

5. To manage, operate and develop a parcel of land, consisting approximately of 530 hectares in Limay and Mariveles in Bataan, as a petrochemical industrial zone; and

6. To maintain and strengthen the company's financial health and operating efficiency.

II. CORPORATE PRIORITIES

1. Concretize PNOC's investment or participation in the PNOC Batangas Liquefied Natural Gas (LNG) Hub Project;

2. Continue the sale/optimization of the remaining 97.67 petajoules of PNOC's Banked Gas;

3. Continue optimization of PNOC's real estate assets;

4. Continue to efficiently manage/operate the Energy Supply Base (ESB);

5. Complete a detailed feasibility study for the PNOC Petroleum Products Sourcing, Storage and Distribution Project;

6. Continue to efficiently manage/operate the PNOC Industrial Park;

7. Continue to pursue all related activities (e.g. PIP-NEDA, PPP-PDMF) for the Iconic Tower Project;

8. Formulate strategic and business directions for PNOC-Exploration Corporation (PNOC-EC) and PNOC-Renewables Corporation (PNOC-RC);

9. Approve and monitor PNOC-EC and PNOC-RC's work plans and programs and its corresponding budget in compliance with their respective mandates;

10. Continue to implement the GCG-approved Reorganization Plan;

11. Pass the ISO 9001:2015 Re-certification of the PNOC Quality Management System;

12. Pass the 1st Surveillance Audit of PNOC Industrial Park's Integrated Management System (IMS) – ISO 9001:2015, ISO 14001:2015, and ISO 45001:2018; and

13. Ensure adequate and timely compliance with government oversight agencies' reportorial requirements.

III. MAJOR PROGRAMS AND PROJECTS

1. PROGRAMS

a. Provision of strategic and business directions, business research and development, project management, asset management, management of Industrial Park and ESB operations, financial planning, strategy management, administrative, legal, management of information systems, internal audit, corporate relations, compliance, contracted services, and maintenance of quality management system (PNOC) and integrated management system (PNOC-Alternative Fuels Corporation);

b. Investment of cash in low-risk securities that will provide the company with maximum yields, and provision of short term funding requirements for PNOC's projects;

c. Administration/management of existing properties through payment of taxes, registration, titling, survey and appraisal, protection of properties; and disposition/utilization of properties thru sale, lease, joint venture and/or other appropriate schemes; and

d. Repairs and maintenance of PNOC Buildings at the Energy Center.

2. PROJECTS

a. Investment or Participation in the Batangas LNG Hub Project;

b. Sale/Optimization of the Banked Gas; and

c. Optimization of the Value of Real Estate Assets.

Table 1.3.b
PHILIPPINE NATIONAL OIL COMPANY
COMPARATIVE STATEMENT OF FINANCIAL POSITION, FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	2018 AUDITED	2019		2020 PROPOSED
		GAA	ESTIMATE (As Revised)	
ASSETS				
Current Assets	2,876,133	4,566,375	2,899,647	4,191,492
Cash and cash equivalent	61,503	2,288,152	498,852	1,861,934
Investments	1,901,295	283,199	1,806,957	1,806,956
Receivables	575,588	1,528,020	251,475	180,102
Other current assets	337,747	467,004	342,363	342,500
Non-Current Assets	37,248,331	36,507,603	37,356,628	36,325,539
Investments	11,435,085	10,646,464	11,666,879	10,319,534
Receivables	70,146	73,608	74,114	78,081
Investment Property	11,368,924	11,334,860	11,368,924	11,368,924
Property, Plant and Equipment	338,658	533,524	377,211	845,393
Banked Gas Inventory	13,689,427	13,529,441	13,523,409	13,367,516
Other non-current assets	346,091	389,706	346,091	346,091
TOTAL ASSETS	**40,124,464**	**41,073,978**	**40,256,275**	**40,517,031**
LIABILITIES				
Current Liabilities	689,889	614,888	549,442	544,736
Financial Liabilities	93,656	148,856	10,422	10,422
Inter-Agency Payables	74,568	31,256	63,489	61,992
Trust Liabilities	214,582	204,997	214,582	214,582
Other Payables	307,083	229,779	260,949	257,740
Non-Current Liabilities	3,265,900	3,061,908	3,277,786	3,286,086
Deferred credits/unearned income	484,526	267,271	488,219	488,326
Provisions	26,940	40,202	35,133	43,326
Deferred tax liabilities	2,754,434	2,754,435	2,754,434	2,754,434
TOTAL LIABILITIES	**3,955,789**	**3,676,796**	**3,827,228**	**3,830,822**
STOCKHOLDER'S EQUITY				
Government Equity	3,114,596	3,114,596	3,114,596	3,114,596
Revaluation Surplus	9,181,439	9,217,410	9,181,439	9,181,439
Retained Earnings	23,875,856	25,066,182	24,136,228	24,393,390
Cumulative Changes in Fair Value	(3,216)	(1,006)	(3,216)	(3,216)
TOTAL STOCKHOLDER'S EQUITY	**36,168,675**	**37,397,182**	**36,429,047**	**36,686,209**
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	**40,124,464**	**41,073,978**	**40,256,275**	**40,517,031**

Table 1.3.c
PHILIPPINE NATIONAL OIL COMPANY
COMPARATIVE STATEMENT OF FINANCIAL PERFORMANCE, FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	2018 AUDITED	2019		2020 PROPOSED
		GAA	ESTIMATE (As Revised)	
I. REVENUES				
Operating Revenues	1,068,230	1,024,173	1,096,303	1,166,722
Other Revenues	2,604	-	-	-
TOTAL REVENUES	**1,070,834**	**1,024,173**	**1,096,303**	**1,166,722**
II. OPERATING EXPENSES				
Personnel Services	107,344	184,627	184,627	181,113
Maintenance and Other Operating Expenses	144,073	243,051	236,811	314,078
Financial Expenses	9,305	3,000	9,240	12,307
Non-Cash Expenses				
Depreciation of Fixed Assets	37,954	35,097	42,443	48,450
Other Non-Cash Expenses	1,384	-	-	-
TOTAL OPERATING EXPENSES	**300,060**	**465,775**	**473,121**	**555,948**
III. NET PROFIT/(LOSS) BEFORE INCOME TAX	**770,774**	**558,398**	**623,182**	**610,774**
IV. INCOME TAX	**(155,103)**	**(99,143)**	**(102,439)**	**(96,450)**
V. NET PROFIT AFTER INCOME TAX	**615,671**	**459,255**	**520,743**	**514,324**
Other Comprehensive Income/(Loss)*	(2,350)	-	-	-
VI. NET PROFIT AND SUBSIDIES	**613,321**	**459,255**	**520,743**	**514,324**

* Unrealized Loss on FOREX realignment of dollar account (P2.445 million) offset by unrealized gain on Revaluation of Investment (P0.095 million)

Table 1.3.d
PHILIPPINE NATIONAL OIL COMPANY
STAFFING SUMMARY, FY 2018 - 2020
(In Thousand Pesos, Except No. of Positions)

POSITION	2018 AUDITED		2019 GAA		2020 PROPOSED	
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
A. Itemized Positions						
Top Three Positions						
President	1	1,722	1	2,137	1	2,137
Sr. Vice-President	2	2,907	2	3,542	3	5,188
Managerial/Executive Group	8	7,593	12	15,923	9	11,999
Supervisory Group	12	8,758	20	20,723	22	23,131
Technical Group	24	10,352	46	26,961	61	31,525
Technical Support Group	13	7,549	26	17,056	15	10,819
Administrative Group/Others	58	22,509	68	32,900	64	31,051
Sub Total	118	61,390	175	119,242	175	115,850
B. Non-Itemized Positions						
Contractuals						
Basic		N		O		N		E
Other Benefits		N		O		N		E
Sub Total						
TOTAL	**118**	**61,390**	**175**	**119,242**	**175**	**115,850**

Table 1.3.e
PHILIPPINE NATIONAL OIL COMPANY
OTHER COMPENSATION, FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	2018 AUDITED	2019 GAA	2020 PROPOSED
MANDATORIES	**15,867**	**29,257**	**29,447**
Representation & Transportation Allowance	2,755	4,308	5,064
Personnel Economic Relief Allowance	2,484	4,200	4,200
Mid-year Bonus	4,911	9,937	9,654
Year-end Bonus and Cash Gift	5,717	10,812	10,529
FIXED EXPENDITURES	**7,981**	**15,749**	**15,363**
PAG-IBIG Contributions	124	210	210
Retirement and Life Insurance Premium	7,143	14,309	13,902
Health Insurance Premium	591	1,020	1,041
Employees' Compensation Insurance Premium	123	210	210
OTHER COMPENSATION	**22,106**	**20,379**	**20,453**
Per Diem of Members of the Board	2,997	4,032	4,032
Terminal Leave	7,457	6,960	6,960
Loyalty Pay	140	-	-
Uniform Allowance	616	1,050	1,050
Overtime	2,307	-	-
Performance-Based Bonus	2,221	5,303	5,377
Performance-Based Incentive	-	926	926
Productivity Enhancement Incentive	521	875	875
Retirement Benefits	-	1,233	1,233
Maternity Benefits	275	-	-
PRAISE Incentive	61	-	-
Honoraria	2,735	-	-
Anniversary Bonus	273	-	-
CNA Incentive	2,503	-	-
GRAND TOTAL	**45,954**	**65,385**	**65,263**

Table 1.3.f
PHILIPPINE NATIONAL OIL COMPANY
DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES, FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	2018 AUDITED	2019		2020 PROPOSED
		GAA	ESTIMATE (As Revised)	
Travelling Expenses	2,523	5,109	5,109	5,512
Training & Scholarship Expenses	1,590	2,672	2,672	5,461
Supplies and Materials Expenses	9,500	8,020	8,020	14,086
Utility Expenses	16,568	15,660	15,660	37,587
Communication Expenses	5,011	5,900	5,900	7,112
Awards/Rewards, Prizes and Indemnities	-	5,000	5,000	5,000
Extraordinary and Miscellaneous Expenses	144	415	415	533
Professional Services	14,071	43,005	36,765	87,829
General Services	50,378	52,800	52,800	62,729
Repairs and Maintenance	5,121	8,270	8,270	11,726
Taxes, Insurance Premiums and Other Fees	20,024	35,295	35,295	37,373
Financial Expenses	9,667	3,000	9,240	12,307
Depreciation a/	37,954	35,097	42,443	48,450
Advertising, Promotional & Marketing Expenses	377	600	600	558
Printing & Publication Expenses	237	525	525	549
Representation Expenses	8,044	7,452	7,452	8,479
Membership Dues & Contributions to Organization	334	352	352	367
Rent/Lease Expenses	2,380	42,224	42,224	28
Subscription Expenses	53	239	239	5,129
Litigation/Acquired Assets Expenses	-	875	875	5,000
Documentary Stamps Expenses	14	-	-	-
Major Events and Conventions Expenses	2,634	5,420	5,420	2,794
Other Maintenance and Operating Expenses	14,308	3,218	3,218	16,226
TOTAL MOOE	**200,932**	**281,148**	**288,494**	**374,835**

a/ This is a non-cash expense account, therefore, not included in the Sources and Uses of Funds by Expense Class

Table 1.3.g
PHILIPPINE NATIONAL OIL COMPANY
DETAILS OF CAPITAL OUTLAYS, FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	2018 AUDITED	2019		2020 PROPOSED
		GAA	ESTIMATE (As Revised)	
Land and Land Improvements Outlay	-	3,100	3,100	64,874
Building and Structures Outlay	50,127	54,021	54,021	430,682
Machinery and Equipment Outlay	8,030	-	6,220	9,070
Transportation Equipment Outlay	-	-	-	9,972
Refurbishing of Existing Motor Vehicle	-	-	-	400
Furniture, Fixtures and Book Outlay	-	6,290	70	1,635
TOTAL CAPITAL OUTLAYS	**58,157**	**63,411**	**63,411**	**516,633**

Table 1.3.h
PHILIPPINE NATIONAL OIL COMPANY
COMPARATIVE STATEMENT OF CASH FLOWS, FY 2018 - 2020
(In Thousand Pesos)

PARTICULARS	2018 AUDITED	2019		2020 PROPOSED
		GAA	ESTIMATE (As Revised)	
I. Cash flows from operating activities				
Inflows:				
Cash generated from operations	749,321	857,645	887,004	1,011,869
Collection of receivables	666	128,924	438,061	113,948
Other inflows	84,303	-	-	-
Outflows:				
Payment for salaries	(79,674)	(177,667)	(176,434)	(172,920)
Payment to suppliers	(127,350)	(246,051)	(246,051)	(326,385)
Payment of taxes	(21,630)	(93,781)	(140,293)	(124,578)
Other outflows	(132,088)	-	(83,234)	-
Net cash flow from operating activities	**473,548**	**469,070**	**679,053**	**501,934**
II. Cash flows from investing activities				
Inflows:				
Receipt of Interest Earned	224,203	224,179	277,751	285,308
Receipt of Cash Dividends	5,596	7,100	5,500	5,500
Proceeds from Matured Invesments	2,473,481	1,351,858	-	1,347,344
Outflows:				
Purchase of property, plant and equipment	(51,246)	(63,411)	(80,996)	(516,633)
Other outflows	(2,973,425)	-	(137,454)	-
Net cash flow from investing activities	**(321,391)**	**1,519,726**	**64,801**	**1,121,519**
III. Cash flows from financing activities				
Outflows:				
Dividend payment	(148,028)	(57,862)	(306,505)	(260,371)
Net cash flow from financing activities	**(148,028)**	**(57,862)**	**(306,505)**	**(260,371)**
Net increase/(decrease) in cash and cash equivalent	4,129	1,930,934	437,349	1,363,082
Cash and cash equivalents, beginning of the year	57,374	357,218	61,503	498,852
Cash and cash equivalents, end of the year	**61,503**	**2,288,152**	**498,852**	**1,861,934**

Table 1.3.i
PHILIPPINE NATIONAL OIL COMPANY
SOURCES AND USES OF FUNDS By Expense Class, FY 2018
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	CORPORATE FUNDS				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
I. General Administration and Support	80,324	112,764	56,137	**249,225**	80,324	112,764	56,137	**249,225**
II. Support to Operations	20,469	3,980	71	**24,520**	20,469	3,980	71	**24,520**
III. Operations	6,551	36,634	1,949	**45,134**	6,551	36,634	1,949	**45,134**
TOTAL	**107,344**	**153,378 a/**	**58,157**	**318,879**	**107,344**	**153,378**	**58,157**	**318,879**

a/ MOOE, net of allowance for depreciation at ₱37.954 Million and Input Value-Added Tax at ₱9.60 Million

Table 1.3.j
PHILIPPINE NATIONAL OIL COMPANY
SOURCES AND USES OF FUNDS By Expense Class, FY 2019 (As Revised)
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	CORPORATE FUNDS				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
I. General Administration and Support	113,482	135,353	19,303	**268,138**	113,482	135,353	19,303	**268,138**
II. Support to Operations	30,754	5,575	40	**36,369**	30,754	5,575	40	**36,369**
III. Operations	40,391	105,123	44,068	**189,582**	40,391	105,123	44,068	**189,582**
TOTAL	**184,627**	**246,051 a/**	**63,411**	**494,089**	**184,627**	**246,051**	**63,411**	**494,089**

a/ MOOE, net of allowance for depreciation at ₱42.443 Million

Table 1.3.k
PHILIPPINE NATIONAL OIL COMPANY
SOURCES AND USES OF FUNDS By Expense Class, FY 2020
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	CORPORATE FUNDS				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
I. General Administration and Support	97,335	194,796	11,496	**303,627**	97,335	194,796	11,496	**303,627**
II. Support to Operations	20,013	5,542	-	**25,555**	20,013	5,542	-	**25,555**
III. Operations	63,765	126,047	505,137	**694,949**	63,765	126,047	505,137	**694,949**
TOTAL	**181,113**	**326,385** a/	**516,633**	**1,024,131**	**181,113**	**326,385**	**516,633**	**1,024,131**

a/ MOOE, net of allowance for depreciation at ₱48.450 Million

III. PHILIPPINE NATIONAL OIL COMPANY

1. Approval of the FY 2020 Corporate Operating Budget of the Philippine National Oil Company under R.A. No. 7638. The FY 2020 Corporate Operating Budget (COB) of the PNOC is hereby approved by the Congress of the Philippines pursuant to Section 13, Chapter III of R.A. No. 7638.

2. Acquisition of Equipment. The acquisition of equipment included in the approved COB shall be subject to the provisions of Corporate Budget Circular No. 17 dated February 9, 1996, Budget Circular No. 2016-5 dated August 22, 2016, as amended by Budget Circular No. 2017-1 dated April 26, 2017, Administrative Order No. 14 dated December 10, 2018 and other guidelines issued thereon.

3. Payment of Compensation and Benefits. Payment of salaries, allowances and other benefits shall be 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, Corporate Compensation Circular No. 10 dated February 15, 1999, Memorandum Order No. 20, s. 2001 and Executive Order No. 36 dated July 28, 2017.

4. Payment of Terminal Leave, Separation or Retirement Benefits. Payment of terminal leave, separation or retirement benefits shall be computed in accordance with the rates, conditions and procedures prescribed under applicable laws and guidelines issued thereon.

The amounts of Six Million Nine Hundred Sixty Thousand Pesos (P6,960,000) and One Million Two Hundred Thirty Three Thousand Pesos (P1,233,000) shall be used exclusively for the payment of terminal leave and separation benefits, respectively, to the affected PNOC personnel based on the list submitted by PNOC to the DBM. In no case shall said amount be used to pay affected personnel who are eligible to receive separation or retirement benefits under applicable laws.

5. Budget Flexibility and Report. The PNOC Board of Directors is authorized to modify programs and projects, reallocate the corresponding budgetary requirements approved herein, as well as augment the deficiencies which may arise from factors beyond the PNOC's control such as, but not limited to: (i) currency depreciation; (ii) inflation; (iii) change in interest rates; (iv) change in programs or projects; (v) increase in taxes; (vi) increase in costs associated with the privatization of subsidiaries; and (vii) payment of obligations as a result of final judgment of the court.

In the exercise of said authority, PNOC shall observe the following limitations:

(a) No acquisition of motor vehicles and payment of travelling, representation, discretionary, or extraordinary and miscellaneous expenses; and

(b) Personnel Services allocation in the approved COB shall not be augmented by new funding sources.

6. Funds for Capital Outlays. Notwithstanding the provisions of Special Provision No. 5, the PNOC and its subsidiaries shall utilize Capital Outlays provided herein for the primary purposes of exploration, exploitation and development of energy resources as well as the production, refining, tankerage and/or shipping, storage, and transport of oil or petroleum operations.

An amount not exceeding One Billion Pesos (P1,000,000,000) in the aggregate and with equity investment not to exceed thirty six percent (36%) of the outstanding capital stock may be invested in entities not engaged in the above primary purposes.

In no case shall Capital Outlays be used as loans or advances to entities not engaged in the above primary purposes.

7. Augmentation Beyond Approved Corporate Operating Budget. The PNOC is hereby authorized to augment and disburse funds beyond the total amount approved in this Act, using corporate funds, for the payment of monetary claims, tax deficiency assessments, damages, and all other judgment obligations pursuant to any final and executory decision that may be rendered during the year.

In no case shall Personnel Services allocation be augmented beyond the total amount approved in this Act.

8. Remittance of Cash Dividends. Cash dividends equivalent to at least fifty percent (50%) of the annual net earnings of the PNOC shall be deposited with the National Treasury as income of the General Fund pursuant to R.A. No. 7656.

9. Audit of Government Funds. Government funds authorized herein to be invested as equity by the corporation to its subsidiaries, as well as the grant of subsidy, loan contribution or any kind of financial assistance to end-user entities both in the private or public sector, shall be subject to audit by the COA pursuant to the provisions of P.D. No. 1445, as amended.

10. Transparency Seal. To enhance transparency and enforce accountability, the PNOC shall maintain a Transparency Seal to be posted on its website. The Transparency Seal shall contain the following: (i) corporation's mandates and functions, names of its officials with their position and designation, and its contact information; (ii) approved COB and corresponding targets including any amount of budgetary support from the National Government; (iii) budgetary adjustments made in its COB; (iv) annual procurement plan/s and contracts awarded with the winning suppliers, contractor or consultant; (v) major programs and projects categorized in accordance with the 0+10 point socioeconomic agenda; (vi) status of implementation, evaluation or assessment reports of said programs or projects; (vii) Budget and Financial Accountability Reports; (viii) Final 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 President of the PNOC and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring compliance with this requirement.

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

11. Reporting and Posting Requirements. The PNOC shall submit, within thirty (30) days after budgetary adjustments are made, 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, a comprehensive financial and narrative report on the budgetary adjustments. The President of the PNOC and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said report is likewise posted on the PNOC website.

General Provisions

Sec. 2. FY 2020 Budget with UACS. All items of appropriations in this Act shall be given account codes by the DBM pursuant to the Unified Accounts Code Structure. This account code shall be used in the release of the appropriations in this Act for a unified accounting, auditing, and reporting of all the financial transactions of the government.

Sec. 3. The GAA as the Allotment Order. The GAA, upon its effectivity, shall be considered the allotment authorizing agencies to obligate in accordance with its provisions, except for the following:

(a) Appropriations that by virtue of law, general or special provisions, and rules and regulations have conditions or requirements before release;

(b) Lump-sum appropriations in the agency budget and special purpose funds that have no details necessary for release; and

(c) Those requiring a Special Budget under the General and Special Provisions in this Act.

In the case of automatic appropriations, the allotment shall be issued by the DBM upon compliance with the conditions provided by law.

The DBM shall identify the items of appropriations in the GAA which are not covered by the GAA as the allotment order and submit a copy thereof to 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.

RECEIPTS AND INCOME

Sec. 4. Receipts or Revenues Collected by Agencies. As a general rule, all fees, charges, assessments, and other receipts or revenues collected by departments, bureaus and offices of the National Government, including Constitutional Offices enjoying fiscal autonomy in the exercise of their mandated functions, at such rates as are now or may be approved by the appropriate approving authority shall be deposited to the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292, s. 1987 and Section 65 of P.D. No. 1445.

Exceptions to the foregoing are:

(a) Receipts authorized by law to be recorded as a Special Account in the General Fund, Trust Fund, or a fund other than the General Fund which shall be established in accordance with rules and regulations as may be issued by the Permanent Committee (the "Permanent Committee") created under Section 45, Chapter 5, Book VI of E.O. No. 292. The said special funds may be made available for expenditure, subject to any special provision of the agencies concerned; and

(b) Other instances authorized by law.

Disbursements or expenditures by agencies from use or retention of income absent the above legal authority or from income deposited outside of the National Treasury without legal basis shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing laws.

All agencies shall ensure that fees, charges, and assessments collected cover the costs of services delivered to the public. They may be allowed to raise their fees and charges in accordance with A.O. No. 31, s. 2012, DOF-DBM-NEDA J.C. No. 1-2013 dated January 30, 2013 and such other guidelines issued by the agencies concerned. The schedule of fees, charges, and assessments collectible by any government agency, as well as any updates thereon, shall be posted on their respective websites and in big bold characters in a conspicuous place within the agency, including its regional, provincial, field or extension offices.

Sec. 5. Donations. Departments, bureaus, and offices of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs may accept donations, contributions, grants, bequests or gifts, in cash or in kind, from various sources, domestic or foreign, for purposes relevant to their functions. National government agencies may accept donations in cash or in kind, from domestic or foreign sources, for purposes relevant to their functions. In the case of grants, in cash or in kind, from governments of foreign countries, their agencies and instrumentalities or multilateral institutions or organizations, acceptance thereof shall be subject to the prior clearance and approval by the President or his authorized representative based on the recommendation of the Secretary of Finance. On the other hand, other donations, in cash or in kind, from foreign governments shall require prior clearance and approval by the President or his authorized representative based on the recommendation of the Secretary of Foreign Affairs.

Receipts from donations, whether in cash or in kind, shall be accounted for in the books of the donee-government agency in accordance with accounting and auditing rules and regulations. The receipts from cash donations and proceeds from sale of donated commodities shall be deposited with the National Treasury and recorded as a Special Account in the General Fund and shall be available to the implementing agency concerned through a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292. The cash value of the donations shall be deemed automatically appropriated for the purpose specified by the donor. Donations with a term not exceeding one (1) year shall be treated as trust receipts in accordance with Section 6 hereof.

Disbursements or expenditures by agencies in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The donee-agency concerned shall submit its quarterly reports of all donations received, whether in cash or in kind, and expenditures or disbursements thereon, within thirty (30) days after the end of every quarter, through the following:

a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
b) Agency's website.

The donee-agency concerned shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, COA, 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.

Sec. 6. Trust Receipts. The following shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996, as implemented by COA-DBM-DOF J.C. No. 1-97 dated January 2, 1997, and such other guidelines issued thereon:

(a) Receipts collected or received by departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs: (i) from non-tax sources, such as insurance proceeds, acting as trustee, agent or administrator; (ii) as a guaranty for the fulfillment of an obligation; or (iii) from donations authorized by law or contract with a term not exceeding one (1) year; and

(b) Those classified by law or regulations as trust receipts.

Trust receipts shall be disbursed in accordance with the purpose for which it is created, subject to the applicable special provisions and accounting and auditing rules and regulations.

Disbursements or expenditures by agencies in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The agency concerned shall submit its quarterly reports of all trust receipts collected or received, within thirty (30) days after the end of every quarter, through the following:

a) URS or other electronic means for reports not covered by the URS; and
b) Agency's website.

The agency concerned shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, COA, 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.

Sec. 7. Performance Bonds and Deposits. Performance bonds and deposits filed or posted by private persons or entities with departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, as implemented by COA-DBM-DOF J.C. No. 1-97, and such other guidelines issued thereon.

Upon faithful performance of the undertaking or termination of the obligation for which the bond or deposit was required, any amount due shall be returned by the agency concerned to the filing party, withdrawable in accordance with accounting and auditing rules and regulations.

Disbursements or expenditures by agencies in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The agency concerned shall submit its quarterly reports of all trust receipts collected or received, within thirty (30) days after the end of every quarter, through the following:

a) URS or other electronic means for reports not covered by the URS; and
b) Agency's website.

The agency concerned shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, COA, 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.

Sec. 8. Receipts from Public-Private Partnership Projects. Receipts collected or received by departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy, SUCs and GOCCs, such as toll fees, charges and other revenues arising from public sector projects implemented through build-operate-and-transfer arrangement and other variants pursuant to R.A. No. 6957, as amended by R.A. No. 7718, intended for the private proponent, shall be deposited in an authorized government depository bank. Said receipts shall be booked as trust liability account of the agency concerned, notwithstanding the provisions of Section 4 hereof, subject to the guidelines to be issued by the Permanent Committee.

The National Government share from receipts arising from PPP projects, if any, including interests earned thereon, shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292.

Disbursements or expenditures by agencies in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The agency concerned shall submit its quarterly reports of all trust receipts collected or received, within thirty (30) days after the end of every quarter, through the following:

a) URS or other electronic means for reports not covered by the URS; and
b) Agency's website.

The agency concerned shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, COA, 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.

Sec. 9. Revolving Funds. Revolving funds shall be established and maintained only if expressly created and authorized by law or this section.

Receipts derived from the following may be constituted into a revolving fund and made available for the purposes stated:

(a) Rentals for the use of buildings and facilities or from fees imposed for board and lodging, by agencies to be used for the MOOE or Capital Outlay requirements of said buildings and facilities, subject to any guidelines issued by the agency concerned and to budgeting, accounting and auditing rules and regulations; and

(b) Other business-type activities of agencies, including sale of products, which are authorized by law or by the Permanent Committee to be utilized for the operational expenses of said business-type activity, subject to any conditions prescribed under the special provision of the agency concerned and the rules and regulations as may be prescribed by the Permanent Committee.

Revolving funds shall be separately recorded and deposited in an authorized government depository bank, and considered self-perpetuating and self-liquidating. All eligible obligations or expenditures incurred for the operations of the foregoing activities shall be charged against the revolving fund. In no case shall said fund be used for the payment of discretionary and representation expenses.

Disbursements or expenditures by agencies in violation of the above requirement shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The agency concerned shall submit its quarterly reports on income and expenditure, within thirty (30) days after the end of every quarter, through the following:

a) URS or other electronic means for reports not covered by the URS; and
b) Agency's website.

The agency concerned shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, COA, 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.

Sec. 10. Reversion, Closure, and Transfer of Balances of Special Accounts, Fiduciary or Trust Funds, Revolving Funds, and Unauthorized Accounts. Departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs are mandated to close and revert all balances of Special Accounts, Fiduciary or Trust Funds, and Revolving Funds to the General Fund in any of the following instances: (i) when there is no legal basis for its creation; (ii) when their terms have expired; or (iii) when they are no longer necessary for the attainment of the purposes for which said funds were established.

In case an agency fails or refuses to implement such closure, reversion or transfer, the Permanent Committee may recommend for approval of the President the closure, reversion or transfer of Special Accounts, Fiduciary or Trust Funds, Revolving Funds and Unauthorized Accounts, as the case may be, on any applicable grounds, to wit: (i) in the cases above-mentioned; (ii) when used in violation of the rules and regulations issued by the Permanent Committee; (iii) when they have remained dormant for an unreasonable length of time; or (iv) when needed by the General Fund in times of emergency.

Said agencies shall likewise transfer to the National Treasury all balances of unauthorized accounts with any banking institution. Unauthorized Accounts shall refer to cash account balances maintained by agencies without legal basis or those while legally authorized are maintained outside of the National Treasury in violation of law.

Implementation of this Section shall be subject to Permanent Committee J.C. No. 4-2012 dated September 11, 2012 and such other guidelines issued by the agencies concerned.

Sec. 11. Transparency on Public Funds. Consistent with the State policy on full public disclosure of government transactions, the BTr shall post on its official website information relating to all Special Accounts and Funds deposited with the National Treasury, which shall include, but not limited to the following: (i) agency under whose name the account or fund was constituted or created; (ii) funding source/s of the account or fund; (iii) legal basis for the creation of the account or fund; (iv) allowable uses/purposes of the account or fund; (v) monthly balances of each account or fund; and (vi) such other pertinent information as may be reasonably required to be posted on the BTr website.

In like manner, departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy, SUCs, and GOCCs shall post on their respective official websites information relating to public funds deposited, maintained, and invested by them with any banking or financial institution which shall include, but not limited to the following: (i) name of the banking or financial institution/s where public funds are deposited, maintained or invested; (ii) specific income or fund sources; (iii) legal basis for depositing, maintaining or investing said income/fund source/s with the bank/s or financial institution/s; (iv) allowable uses/purposes of the income or fund; (v) monthly balances of each account or fund; and (vi) such other pertinent information as may be reasonably required to be posted by the agency concerned on its website.

The head of the agency concerned and the agency's web administrator or his/her equivalent shall be responsible for ensuring compliance with the foregoing requirements.

Sec. 12. Conduct of Seminar, Conference, Training, and Oath Taking Programs. Departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy which conduct seminar, conference, training, and oath taking programs in relation to their mandated functions are authorized to collect fees from government and private agency participants for said activities.

The proceeds derived from each seminar, conference, training, and oath taking activities shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292. However, the agencies which do not have appropriations in their budgets for the purpose may use the proceeds for the conduct of the said seminar, conference, training, and oath taking activities subject to budgeting, accounting and auditing rules and regulations. Any excess proceeds shall be deposited with the National Treasury as income of the General Fund.

The agency concerned shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

a) URS or other electronic means for reports not covered by the URS; and
b) Agency's website.

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

Sec. 13. Sale of Official Publications. Departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy are authorized to sell their official publications whether electronically or through other means.

The proceeds derived from such sale shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292. However, the agencies which do not have appropriations in their budgets for the purpose may use said proceeds to defray the cost of preparing, printing and disseminating such official publications, subject to budgeting, accounting and auditing rules and regulations. Any excess proceeds shall be deposited with the National Treasury as income of the General Fund.

The agency concerned shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

a) URS or other electronic means for reports not covered by the URS; and
b) Agency's website.

The agency concerned shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations,

Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

Sec. 14. Sale of Non-Serviceable, Obsolete or Unnecessary Equipment. Departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy are hereby authorized to sell non-serviceable, obsolete, or unnecessary equipment, including motor vehicles in accordance with Section 79 of P.D. No. 1445, E.O. No. 309, s. 1996 and such other guidelines issued thereon. The proceeds from the sale of such equipment shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292.

The agency concerned shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

a) URS or other electronic means for reports not covered by the URS; and
b) Agency's website.

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

Sec. 15. National Internal Revenue Taxes and Import Duties. The amounts pertaining to the following taxes and duties shall be considered as both revenue and expenditure of the government, and are deemed automatically appropriated:

(a) National internal revenue taxes and import duties payable or assumed by departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs to the Government arising from foreign donations, grants and loans;

(b) Non-cash tax transactions of the following government agencies: (i) the BTr for documentary stamp taxes on the issuance of foreign and domestic securities, and foreign currency acquisition for payment of debt service; (ii) DND and PNP on importations of military hardware, software, munitions, arms and equipment; (iii) Bureau of Fire Protection on importations of fire-fighting equipment, rescue equipment, and personal protective gears; (iv) the DOTr for the Metro Rail Transit Line 3 System incurred starting FY 1997 in accordance with the provisions of the Build-Lease-Transfer Agreement executed thereon; (v) Philippine Coast Guard (PCG) and National Coast Watch Center (NCWC) of the Office of the President of the Philippines on importation, grants, and donations of hardware, software, munitions, arms, and equipment for maritime security and law enforcement, marine environmental protection; maritime safety; maritime communications; maritime domain awareness and search and rescue; and (vi) other tax obligations assumed by the National Government pursuant to a valid PPP agreement; and

(c) Tax expenditure subsidies approved by the Fiscal Incentives Review Board, including the AFP Commissary and Exchange Service, the PNP Service Store System, and the Procurement Service Exchange Marts or PX Marts, in accordance with P.D. No. 776 as amended by E.O. No. 93, s. 1986 and such other guidelines issued thereon.

Implementation of this Section shall be subject to the guidelines issued by the DOF and DBM, and such other guidelines issued by the agencies concerned.

Sec. 16. Loan Agreements. Departments, bureaus, offices and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy, SUCs and GOCCs, except those engaged in banking, shall in no case enter into foreign or domestic loan agreements, whether in cash or in kind, unless the following conditions, as may be applicable are complied with:

(a) Prior approval of the President of the Philippines;
(b) Concurrence of the Monetary Board;
(c) Conditions provided by pertinent laws; and
(d) Issuance of Forward Obligational Authority (FOA) by the DBM for project loans or issuance of a DBCC resolution covering the full amount in the case of program loans, and an equivalent

document for those undertaken by GOCCs. In the issuance of a FOA, the DBM shall consider the budgetary implications of foreign-assisted projects.

The Monetary Board shall, within thirty (30) days from the end of every quarter, submit to the Congress a report of its decisions on applications for loans to be contracted or guaranteed by the government or GOCCs which have the effect of increasing the foreign debt.

EXPENDITURE

Sec. 17. Use of Government Funds. Government funds shall be utilized in accordance with the appropriations authorized for the purpose and comply with applicable laws, rules and regulations, such as, but not limited to the following:

(a) Purchase of goods, infrastructure projects, and consulting services, including common-use supplies, shall be made in accordance with the provisions of R.A. No. 9184, its IRR and GPPB guidelines;

(b) Purchase of motor vehicles shall be made pursuant to A.O. No. 14, s. 2018, Budget Circular (BC) No. 2019-3 dated May 16, 2019, BC No. 2019-2 dated March 4, 2019, BC No. 2017-1 dated April 26, 2017, Office of the President M.C. No. 9 dated December 14, 2010, and BC No. 2010-2 dated March 1, 2010, and such other pertinent guidelines issued by the agencies concerned;

(c) Payment of foreign travel expenses of any government official and employee for training, seminar or conference abroad when the foreign mission cannot effectively represent our country or travels necessitated by authorized international commitments in accordance with E.O. No. 77, s. 2019, and such other issuances as may be issued thereon: PROVIDED, That no official or employee may be sent to foreign training when they are due to retire within one (1) year after the said foreign travel; and

(d) Provisions for fuel, parts, repair and maintenance of government vehicles. In case of transport crisis, such as that occasioned by street demonstrations, *welgang bayan,* floods, typhoons and other emergencies, government vehicles of any type may be made available to meet the emergency and may be utilized to transport, for free, commuters on a round-the-clock basis.

Sec. 18. Strict Adherence to Procurement Laws, Rules and Regulations. All agencies of the government shall strictly adhere to the provisions of R.A. No. 9184, its IRR and GPPB guidelines in the procurement of goods, infrastructure projects and consulting services.

To promote transparency and achieve efficiency in the procurement process, the Philippine Government Electronic Procurement System shall be the primary source and repository of information on government procurement.

Sec. 19. Early Procurement Activities. Notwithstanding the mandatory procurement timelines under R.A. No. 9184 and its IRR, agencies are authorized to undertake early procurement activities as soon as the proposed national budget is submitted to Congress. However, agencies may only proceed with the issuance of notice of award of contract upon approval or enactment of their respective appropriations and issuance of budget authorization document and based on the amount authorized therein.

For foreign-assisted projects, agencies may undertake early procurement activities subject to the guidelines to be issued by the GPPB.

Sec. 20. Procurement of Common-Use Supplies. All agencies of the government shall purchase its common-use supplies requirements from Procurement Service (PS) as mandated under LOI No. 755 dated October 18, 1978, E.O. No. 359, s. 1989, A.O. No. 17, s. 2011 and such other guidelines issued thereon.

Common-Use Supplies shall refer to those included in the Electronic Catalogue of the PS and those which shall be regularly updated to include all items commonly procured by agencies of the government.

Sec. 21. Procurement of Critical Supplies. All agencies of the government shall ensure the timely and sufficient provision of critical supplies, particularly those which by its nature, use or characteristic, the quantity or exact time of need cannot be accurately pre-determined. Critical supplies shall refer to those vital to the support of operations, which owing to various causes are in short supply or are expected to be in short supply. This includes fuel, equipment spare parts and other analogous items.

For this purpose, said agencies shall resort to available modalities in the procurement of critical supplies, subject to the provisions of R.A. No. 9184, its IRR, and GPPB guidelines. The inventory thereof shall be subject to the provisions of Section 25 of this Act.

Sec. 22. Printing Expenditures. All agencies of the government shall engage the services of the National Printing Office, *Bangko Sentral ng Pilipinas* and APO Production Unit as recognized government printers (RGPs) for the printing of accountable forms and sensitive, high quality or high volume requirements, subject to the following:

(a) The RGPs shall undertake the printing requirements themselves and shall not sub-contract any portion thereof to other printers; and

(b) An agency may be allowed to engage private printers for the printing of accountable forms and sensitive, high quality or high volume requirements upon certification by the RGPs that they are unable to service the said requirements. Said engagement of private printers shall be in accordance with R.A. No. 9184, its IRR, and GPPB guidelines.

Sec. 23. Use and Procurement of Information Technology Equipment. The amounts authorized in this Act for Information and Communications Technology (ICT) equipment shall be used for the provision of personal computers inclusive of operating systems, basic software and other essential electronic devices to their respective officials and employees. Said ICT equipment shall be procured exclusively from the PS as common-use supplies, pursuant to LOI No. 755, E.O. No. 359 and A.O. No. 17.

Sec. 24. Compliance with the Information Systems Strategic Plan. The amounts authorized in this Act for ICT requirements shall be used in accordance with the agency's Information Systems Strategic Plan duly endorsed by the DICT.

Sec. 25. Inventory of Supplies, Materials and Equipment Spare Parts. The inventory of supplies, materials and equipment spare parts to be procured shall not exceed the agency's two-month requirement.

The head of agencies may increase their inventory of critical supplies, materials and equipment spare parts to be procured in any of the following instances: (i) in anticipation of cost increases; (ii) necessitated by a national emergency; (iii) when there is an impending shortage; and (iv) when otherwise authorized in this Act or in the charter of the agency concerned. The purchase of stocks exceeding an agency's one-year requirement shall be subject to approval by the President of the Philippines, upon the joint recommendation of the Chairperson of the COA and the agency head concerned.

Agencies may undertake emergency procurement of supplies, materials and equipment spare parts when there is an unforeseen contingency requiring immediate purchase subject to the conditions prescribed under R.A. No. 9184, its IRR and GPPB guidelines.

Sec. 26. Implementation of Infrastructure Projects. The following requirements shall be observed in the implementation of infrastructure projects:

(a) The location, areas or sites of all infrastructure projects are not included in the critical geo-hazard areas or no build zones identified or certified by the Mines and Geo-Sciences Bureau (MGB);

(b) The standards of construction, rehabilitation, improvement or repair of all infrastructure projects in all areas and zones are consistent with the rules determined by the DPWH, which shall consider, among others, the structural strength and climate and disaster resilience required for infrastructure projects in all areas and zones; and

(c) The planning and construction of all infrastructure projects to be implemented within the National Integrated Protected Area System (NIPAS) are done in a way that eliminates or minimizes the risk of biodiversity loss while the specifications thereon are in accordance with those determined by the DPWH, in coordination with the DENR. Major infrastructure projects may only be undertaken in said areas if intended to enhance biodiversity. The DPWH shall consider climate data and risk assessment and green building standards in the planning, designing, construction, engineering and renovation of government buildings and facilities.

Sec. 27. Installation of Rainwater Collection System. Rainwater collection system (RWCS) shall be installed in public markets, school sites and government buildings and sites as an adaptation measure to combat climate change and to ensure sufficient water supply, which shall be in accordance with the prescribed design of DPWH. In no case shall the RWCS be constructed in private lots or privately-owned or operated market places.

Sec. 28. Certification of Availability of Funds. No obligations chargeable against any authorized allotment shall be incurred by departments, bureaus, and offices of the National Government, including Constitutional Offices enjoying fiscal autonomy, SUCs, GOCCs and LGUs, without first securing a certification of availability of funds (CAF) for the purpose from the agency chief accountant, subject to Section 40, Chapter 5 and Section 58, Chapter 7, Book VI of E.O. No. 292. The CAF sufficient to cover the cost of the contracted activities shall be contained in, and made part of, the contract duly signed by the chief accountant of the contracting agency.

For multi-year projects, the CAF shall be issued annually based on the budget for the year. In case of multi-year projects with no funding requirement on any given year, instead of the CAF, the Chief Accountant shall issue a certification that no fund is needed for the year, as indicated in the approved multi-year contractual authority (MYCA).

Sec. 29. Multi-year Contracts. The DBM shall identify the requirements or prescribe guidelines before agencies may enter into multi-year contracts. This includes the issuance of a MYCA or any similar document as may be prescribed by the DBM.

In the case of GOCCs, they shall secure prior authority from their respective governing boards before entering into multi-year contracts.

For the LGUs, they shall secure any equivalent document issued by their respective sanggunian authorizing them to enter into multi-year contracts.

For multi-year Public-Private Partnership projects with government undertakings authorized under R.A. No. 6957, as amended by R.A. No. 7718, the same shall be covered by a letter of commitment issued in accordance with the guidelines issued by the DBM.

In the case of recurring procurement projects such as, but not limited to, janitorial and security services, supply of drinking water, telecommunications requirements, rental of office and equipment, and lease-purchase agreements, government agencies may either secure a MYCA or an equivalent authority, or renew the ongoing contract to not more than one (1) year subject to assessment or evaluation of the contractor's performance. In no case shall the total contract renewals exceed two (2) years.

The implementing agency shall ensure that the annual funding requirements for the multi-year projects shall be included in its budget proposals for the covered years, consistent with the funding schedule in the MYCA and equivalent authorities, and letter of commitment. In the case of NGAs and qualified GOCCs, the DBM shall ensure that the funding requirement for the multi-year projects are included in the National Expenditure Program to be submitted to Congress who shall give due consideration of the said proposal. In the case of GOCCs and LGUs, due consideration shall be given by the governing board of GOCCs and the Sanggunian of the LGUs, respectively.

In all instances, the disbursements to be incurred for multi-year contracts shall in no case exceed the cash appropriations for the purpose during the year. Procurement of multi-year projects shall be subject to the provisions of R.A. No. 9184 and its IRR and GPPB guidelines.

Sec. 30. Harmonized National Research and Development Agenda. All government agencies shall align their research and development agenda programs under the Harmonized National Research and Development Agenda for funding amounting to Ten Million Pesos (P10,000,000) and above.

The DOST, in coordination with government research institutions and other agencies, shall facilitate dissemination of all output programs and projects under the Harmonized National Research and Development Agenda to appropriate government agencies, local government units, academe, industry and communities, whenever applicable.

A copy of the progress report shall also be submitted to the DBM, the Office of 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.

Sec. 31. Programs and Projects Related to Gender and Development. All agencies of the government shall formulate a Gender and Development (GAD) Plan designed to address gender issues within their concerned sectors or mandate and implement the applicable provisions under R.A. No. 9710 or the Magna Carta of Women, Convention on the Elimination of All Forms of Discrimination Against Women, the Beijing Platform for Action, the Philippine Plan for Gender-Responsive Development (1995-2025) and the Philippine Development Plan (2017-2022).

The GAD Plan shall be integrated in the regular activities of the agencies, which shall be at least five percent (5%) of their budgets. For this purpose, activities currently being undertaken by agencies which relate to GAD or those that contribute to poverty alleviation, economic empowerment especially of marginalized women, protection, promotion, and fulfilment of women's human rights, and practice of gender-responsive governance are considered sufficient compliance with said requirement. Utilization of GAD budget shall be evaluated based on the GAD performance indicators identified by said agencies.

The preparations and submission of the annual GAD Plan and annual GAD Accomplishment Report shall be subject to the guidelines issued by the agencies concerned.

Sec. 32. Programs and Projects Related to Senior Citizens and Persons with Disability. All agencies of the government shall formulate plans, programs and projects intended to address the concerns of senior citizens and persons with disability, insofar as it relates to their mandated functions, and integrate the same in their regular activities.

Moreover, all government infrastructures and facilities shall provide architectural or structural features, designs or facilities that will reasonably enhance the mobility, safety and welfare of persons with disability pursuant to Batas Pambansa Blg. 344 and R.A. No. 7277, as amended.

Sec. 33. Projects Related to the Youth. All agencies of the government are encouraged to provide allocations for youth development projects and activities within the framework of the Philippine Youth Development Plan (2017-2022).

Sec. 34. Institutional Linkage with the National Cultural Agencies. In the implementation of their activities or projects authorized in this Act, agencies identified under Section 32 of R.A. No. 10066 shall consult, coordinate and work closely with the National Commission for Culture and the Arts (NCCA) to ensure that their respective responsibilities embodied under the said law are implemented.

Sec. 35. Protection of Built Heritage, Cultural Properties and Cultural Landscapes. Alteration, renovation or demolition of government buildings and open spaces declared or presumed to be important cultural properties by government cultural agencies concerned shall be undertaken only upon prior approval of the said government cultural agencies and proper consultation with stakeholders and cultural groups to be administered by the NCCA. This includes the protection of the sight line with regard to built heritage, cultural properties and cultural landscapes.

In addition, the DPWH shall be responsible in the planning, design, construction, and maintenance of national roads and bridges as they impact on heritage structures or aspects or heritage conservation pursuant to R.A. No. 10066.

Sec. 36. Disaster Risk Reduction and Climate Change Adaptation and Mitigation Measures Incorporated in All Agency Projects. All agencies of the government should implement projects incorporating risk reduction, climate change adaptation, and where feasible, climate change mitigation.

To ensure that the disaster risk reduction and climate change adaptation measures are appropriate in the light of intensifying hazards, all national government projects should be subjected to multi-scenario, probabilistic analysis. For this purpose, the Climate Change Commission shall extend the necessary technical and capacity building assistance to all agencies of the government in the conduct of risk assessment, as well as adaptation and mitigation planning.

Agencies shall likewise integrate energy-saving solutions and consider climate resilience in the planning and implementation of all infrastructure projects, office programs, and activities, as well as assess their organizational carbon footprint and pursue appropriate emission reduction measure, to mitigate and adapt to the effects of climate change pursuant to the provisions of R.A. No. 9729.

Sec. 37. Energy Efficiency. All national government agencies, LGUs, and GOCCs shall embark on energy efficiency measures, including the adoption of a standard thermostat level based on the DOE's energy conservation program, and the use of energy efficient lighting, such as light-emitting diode (LED) lamps, in their office buildings, school buildings, hospitals, markets, parks, street lights and other public places.

Sec. 38. Maintenance and Operation of Dams. As part of the disaster risk reduction program of the government, agencies and GOCCs that have control or supervision over the major dams shall ensure that said dams are properly maintained, managed and operated with updated and promulgated protocols. The agencies and GOCCs concerned shall take into account climate change and extreme weather events and ensure coordination with the Philippine Atmospheric, Geophysical and Astronomical Services Administration on precipitation forecast. They shall also establish and maintain an efficient and effective early flood warning system and functional water level monitoring system that is periodically tested together with the LGUs and communities at risk of flooding from dam water releases.

Sec. 39. Protection of Biodiversity. All agencies of the government shall ensure that protection of biological diversity is integrated and mainstreamed into their development programs and projects.

Sec. 40. Repair and Retrofitting of Government Structures. The government agencies concerned shall prioritize the repair and retrofitting of government structures in areas considered highly vulnerable to seismic activity and shall ensure that the retrofitting shall result in structural strength required for the area concerned in accordance with R.A. No. 10121 or in accordance the National Structural Code of the Philippines.

PERSONNEL BENEFITS

Sec. 41. Employment of Contractual Personnel. Contractual personnel may be hired by agencies as part of their organization in order to perform agency functions or specific vital activities or services which cannot be provided by the regular or permanent staff of the hiring agency, subject to compliance with the organizational, staffing and compensation standards set by DBM. The total annual Personnel Services requirement for contractual personnel, to cover salaries, and other personnel benefits and fixed expenditures, shall in no case exceed the lump sum appropriations for the purpose, except when there is an urgent need to hire contractual personnel in the implementation of the priority activities or projects, subject to approval of the DBM. In which case, the payment for contractual personnel shall be sourced from the Miscellaneous Personnel Benefits Fund.

Contractual personnel shall be considered as employees of the hiring agency but only during the period when their services are reasonably required.

Sec. 42. Extraordinary and Miscellaneous Expenses. Appropriations authorized in this Act may be used for the annual extraordinary expenses of the following officials with the following ranks and their equivalent, as may be determined by the DBM or by the GCG for GOCCs/GFIs covered by R.A. No. 10149, not exceeding the amounts indicated:

(a) P264,000 for each Department Secretary;
(b) P108,000 for each Department Undersecretary;
(c) P60,000 for each Department Assistant Secretary;
(d) P45,600 for each head of bureau or organization of equivalent rank, and for each head of a Department Regional Office including General Manager of Local Water District in Categories A and B;
(e) P26,400 for each head of a Bureau Regional Office or organization of equivalent rank including General Manager of Local Water District in Categories C and D; and
(f) P19,200 for each Municipal Trial Court Judge, Municipal Circuit Trial Court Judge, and Shari'a Circuit Court Judge.

In addition, annual miscellaneous expenses not exceeding Ninety Thousand Pesos (P90,000) for each of the offices under the above named officials and their equivalent are authorized herein.

For the purpose of this Section, extraordinary and miscellaneous expenses include, but not be limited to, expenses incurred for:

(a) Meetings, seminars and conferences;
(b) Official entertainment;
(c) Public relations;
(d) Educational, athletic and cultural activities;
(e) Contributions to civic or charitable institutions;
(f) Membership in government associations;

(g) Membership in national professional organizations duly accredited by the Professional Regulation Commission;
(h) Membership in the Integrated Bar of the Philippines;
(i) Subscription to professional technical journals and informative magazines, library books and materials;
(j) Office equipment and supplies; and
(k) Other similar expenses not supported by the regular budget allocation.

In case of deficiency, the requirements for the foregoing purposes shall be charged against available allotments of the agency concerned. No portion of the amounts authorized herein shall be used for the payment of salaries, allowances and other benefits, and confidential and intelligence expenses.

Sec. 43. Cultural and Athletic Activities. An amount not exceeding One Thousand Five Hundred Pesos (P1,500) in a year, may be used for the purchase of uniform or costume and other related expenses in the conduct of cultural and athletic activities per employee-participant.

Sec. 44. Funding of Personnel Benefits. Notwithstanding any provision of law to the contrary, all personnel benefits costs of government personnel shall be chargeable against the funds from which their salaries are paid. If the personnel benefits costs, in whatever form, are partly sourced from the General Fund and partly from other sources, only the portion attributed to the personnel benefits cost chargeable against the General Fund shall be sourced therefrom in the payment of retirement and terminal leave benefits and pension.

In no case shall personnel benefits costs drawn from Special Accounts, Trust Funds or other sources of funds be chargeable against the General Fund of the National Government.

The personnel benefits costs of officials and employees on detail to other offices, including the representatives and support personnel of auditing units assigned to serve other offices or agencies, shall be chargeable against the appropriations of their parent agencies, except as otherwise authorized by the DBM.

Personnel benefits costs shall include basic salary, including step increments, all kinds of authorized allowances, benefits and incentives, monetized vacation and sick leave credits, government share in retirement and life insurance premiums, employees compensation insurance premiums, health insurance premiums and HDMF contributions, and other authorized benefits.

Sec. 45. Appropriations for Personnel Services. The appropriations for Personnel Services under this Act shall be used for the payment of personnel benefits authorized by law to be given to National Government personnel. Any available allotment for Personnel Services within a department or agency may be utilized by said department or agency for the payment of deficiencies in authorized personnel benefits.

Implementation of this Section shall be subject to guidelines issued by the DBM.

Sec. 46. Remittance of Compulsory Contributions. The government and employee shares in the compulsory contributions to the Employees' Compensation Commission, PHILHEALTH, GSIS and HDMF pursuant to P.D. No. 626, as amended, R.A. No. 6111, R.A. No. 7875, as amended, R.A. No. 8291, and R.A. No. 9679, respectively, shall be remitted directly by departments, bureaus and offices of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs to the respective recipient agencies unless a different arrangement is agreed upon in writing between the DBM and the recipient agency.

Any proposed increase in government and employee compulsory contributions may only be implemented after consultation by the agency concerned with the DBM in order that the budgetary implications of such proposal be duly considered. The implementation of any increase in government and employee compulsory contributions, after said consultation, shall be made effective only upon inclusion thereof in an appropriations law.

Sec. 47. Authorized Deductions. Deductions from salaries and other benefits accruing to any government employee, chargeable against the appropriations for Personnel Services, may be allowed for the payment of an individual employee's contributions or obligations to the BIR, PHILHEALTH, GSIS and HDMF.

In no case shall the foregoing deductions reduce the employee's monthly net take home pay to an amount lower than Five Thousand Pesos (P5,000).

Sec. 48. Personnel Economic Relief Allowance. In order to supplement the salaries of government personnel covered by R.A. No. 6758, as amended, Personnel Economic Relief Allowance (PERA), in the amount of Two Thousand Pesos (P2,000) per month, is granted to the following:

(a) Civilian government personnel stationed in the Philippines, whether occupying regular, contractual or casual positions, appointive or elective; and

(b) Military and uniformed personnel.

Government personnel stationed abroad shall be granted overseas allowances to defray the cost of their living expenses and shall no longer be entitled to receive PERA for the duration of their station abroad. The grant of PERA shall be subject to the rules and regulations prescribed under BC No. 2009-3 dated August 18, 2009, as amended, and such other guidelines issued by the DBM.

Sec. 49. Uniform or Clothing Allowance. An amount not exceeding Six Thousand Pesos (P6,000) per year is hereby authorized for the payment of uniform or clothing allowance to each qualified government employee, subject to BC No. 2018-1 dated March 8, 2018 and such other guidelines issued by the DBM.

Sec. 50. Magna Carta Benefits. The payment of magna carta benefits of public health workers, school teachers, social workers, scientists, engineers and researchers, and other science and technology personnel in the government shall be subject to the guidelines of the DBM.

Sec. 51. Special Counsel Allowance. Government lawyers assigned in the legal office of agencies are hereby authorized an allowance of Five Thousand Pesos (P5,000) for each appearance or attendance to court hearings, subject to the following:

(a) The government lawyer has been deputized by the Office of the Solicitor General (OSG) or authorized by the head of agency to assist the OSG, prosecutors, or represent the agency or its personnel, as the case may be;

(b) The court appearance is not pursuant to motions for extension or postponement of hearing; and

(c) The aggregate allowance shall not exceed fifty percent (50%) of the government lawyer's monthly basic salary.

Court as used in this section shall pertain to those under the Judiciary. In no case shall special counsel allowance be granted to government lawyers appearing before quasi-judicial and administrative agencies.

Sec. 52. Hazard Duty Pay. Hazard duty pay shall be granted only to government personnel who are actually assigned to, and performing their duties in, strife-torn or embattled areas as may be determined and certified by the Secretary of National Defense and for the duration of such assignment.

The grant of hazard duty pay shall be subject to the rules and regulations prescribed under BC No. 2005-4 dated July 13, 2005 and such other guidelines issued by the DBM.

Sec. 53. Honoraria. Honoraria may be paid only to the following:

(a) Teaching personnel of the DepEd, TESDA, SUCs and other educational institutions, engaged in actual classroom teaching, whose teaching load is outside of the regular office hours or in excess of the regular load;

(b) Those who act as lecturers, resource persons, coordinators and facilitators in seminars, training programs, and other similar activities in training institutions;

(c) Chairpersons and members of commissions, boards, councils, and other similar entities, including personnel thereof who are not paid salaries nor per diems but compensated in the form of honoraria as provided by laws, rules and regulations;

(d) Those who are involved in science and technological activities and render services beyond their regular workload;

(e) Officials and employees assigned to special projects, subject to the following conditions:

(i) Said special projects are reform-oriented or developmental, contribute to the improvement of service delivery and enhancement of the performance of the core functions of the agency, and have specific timeframes and deliverables in accomplishing objectives and milestones set by the agency for the year; and

(ii) Such assignment entails rendition of work in addition to, or over and above, their regular workload.

In these instances, the rates of honoraria shall depend on the level of responsibilities, nature of work rendered, and extent of individual contribution to produce the desired outputs. The total honoraria received from all special projects shall not exceed twenty-five percent (25%) of the annual basic salaries; and

(f) Officials and employees authorized to received honoraria under R.A. No. 9184 and its IRR.

The grant of honoraria to the foregoing shall be subject to the guidelines prescribed under BC No. 2003-5 dated September 26, 2003, as amended by BC No. 2007-1 dated April 23, 2007 and NBC No. 2007-510 dated May 8, 2007, BC No. 2004-5A dated October 7, 2005, as amended by BC No. 2007-3 dated November 29, 2007, BC No. 2007-2 dated October 1, 2007, DBM and DOST J.C. No.1 dated June 25, 2013 and such other guidelines issued by the DBM.

Sec. 54. Representation and Transportation Allowances. Government officials with the following ranks and their equivalent, as determined by the DBM or by the GCG for GOCCs/GFIs covered by R.A. No. 10149, while in the actual performance of their respective functions, are hereby authorized monthly commutable representation and transportation allowances at the rates indicated below, for each type of allowance:

(a) P14,000 for Department Secretaries;
(b) P11,000 for Department Undersecretaries;
(c) P10,000 for Department Assistant Secretaries;
(d) P9,000 for Bureau Directors and Department Regional Directors;
(e) P8,500 for Assistant Bureau Directors, Department Assistant Regional Directors, Bureau Regional Directors, and Department Service Chiefs;
(f) P7,500 for Assistant Bureau Regional Directors; and
(g) P5,000 for Chief of Divisions, identified as such in the Personnel Services Itemization and Plantilla of Personnel.

The grant of representation and transportation allowances, shall be subject to the following:

(a) Transportation allowance, whether in full or partial amounts, shall not be granted to officials who are assigned or actually using government motor transportation. Officials who are assigned government motor transportation, but are not able to use said vehicle for justifiable reason, as determined by the DBM, may be granted transportation allowance during the said period;

(b) Representation and transportation allowances of local government officials who are of equivalent rank to the foregoing officials, as determined by the DBM, shall be at the same percentages of the salary rates authorized for their corresponding income classification in accordance with Section 10 of R.A. No. 6758 and subject to the Personnel Services limitations under Section 325(a) of R.A. No. 7160;

(c) No amount of representation or transportation allowances, whether commutable or reimbursable, which exceed the rates authorized under this Section may be granted to the foregoing officials. Previous administrative authorizations inconsistent with the rates and conditions specified herein shall no longer be valid and payment shall not be allowed; and

(d) The pertinent provisions of NBC No. 548 and Local Budget Circular No. 103, both dated May 15, 2013, and such other guidelines issued by the DBM.

Sec. 55. Official Vehicles and Transport. Government motor transportation may be used by the following officials with costs chargeable to the appropriations authorized for their respective offices:

(a) The President of the Philippines;
(b) The Vice-President;
(c) The President of the Senate;
(d) The Speaker of the House of Representatives;
(e) The Chief Justice and Associate Justices of the Supreme Court;

(f) The Presiding Justices of the Court of Appeals, Court of Tax Appeals, and the Sandiganbayan;
(g) The Department Secretaries, Undersecretaries, Assistant Secretaries and officials of equivalent rank;
(h) Ambassadors, Ministers Plenipotentiary and Consuls in charge of consulates, in their respective stations abroad;
(i) The Chief of Staff, the Vice-Chief of Staff, and the Commanding Generals of the Major Services of the AFP;
(j) Heads of Constitutional Commissions and the Ombudsman;
(k) Bureau Directors, Department Regional Directors and Bureau Regional Directors; and
(l) Those who may be specifically authorized by the President of the Philippines, with respect to the Executive, the Senate President, with respect to the Senate, the Speaker, with respect to the House of Representatives, and the Chief Justice, in the case of the Judiciary.

Sec. 56. Quarters Privileges. Officials who are transferred from one station to another by virtue of agency policies on reshuffling or rotation of personnel and do not own houses or rooms therein, shall be provided free quarters within their office premises.

Where there are no available quarters, the agency may rent rooms which shall serve as quarters for said officials, subject to the rules and regulations prescribed under NBC No. 571 dated December 4, 2017. For those who opt for more expensive quarters other than those rented by their agencies, such preferred quarters may be secured provided that the difference in amount between the one preferred by the officials and that rented by their respective agencies shall be paid by the officials concerned.

Government personnel who are not entitled to quarters privileges but are allowed to use government quarters shall be charged the corresponding cost of rentals subject to guidelines as may be issued by the DBM.

Sec. 57. Mid-year Bonus. The Mid-year Bonus equivalent to one (1) month basic salary, shall be granted to all National Government personnel, whether under regular, temporary, casual or contractual status, on full-time or part-time basis, subject to the following:

(a) Personnel have rendered at least a total or an aggregate of four (4) months of service from July 1 of the immediately preceding year to May 15 of the current year and who are still in the government service as of May 15 of the current year;

(b) Personnel have obtained at least a satisfactory performance rating in the immediately preceding rating period; and

(c) The provisions of BC No. 2017-2 dated May 8, 2017 and such other guidelines issued by the DBM.

Personnel of GOCCs covered by the Compensation and Position Classification System (CPCS) under R.A. No. 6758, as amended and LGUs are likewise entitled to Mid-year Bonus chargeable against their respective corporate and local funds.

Sec. 58. Year-end Bonus and Cash Gift. The Year-end Bonus equivalent to one (1) month basic salary and additional cash gift of Five Thousand Pesos (P5,000) provided under R.A. No. 6686, as amended by R.A. No. 8441, shall be granted to all National Government personnel, whether under regular, temporary, casual or contractual status, on full-time or part-time basis, subject to the following:

(a) At least a total of four (4) months of service including leaves of absence with pay from January 1 to October 31 have been rendered during the current year, and who are still in the service by October 31 of the same year;

(b) Those who have rendered at least a total or an aggregate of four (4) months of service from January 1 of the current year but who have retired or separated from government service before October 31 of the same year shall be granted within the month of retirement or separation, a prorated share of the Year-end Bonus based on the monthly basic pay immediately preceding the date of retirement or separation and a Cash Gift of P5,000; and

(c) The provisions of BC No. 2016-4 dated April 28, 2016 and such other guidelines issued by the DBM.

Personnel of GOCCs covered by the CPCS under R.A. No. 6758, as amended and LGUs are likewise entitled to Year-end Bonus and Cash Gift chargeable against their respective corporate and local funds.

Such Year-end Bonus and Cash Gift shall be given in November of each year pursuant to E.O. No. 201, s. 2016.

Sec. 59. Use of Appropriations for Retirement Gratuity and Terminal Leave. Appropriations authorized in this Act to cover the payment of retirement benefits shall be released directly to the agencies concerned computed based on the provisions of, and subject to the conditions prescribed in, applicable retirement laws, rules and regulations.

Unless authorized by law and duly covered by guidelines issued by the DBM, public funds shall not be used for the payment of salary increases or adjustments resulting from automatic promotions with the intent of increasing the retirement and terminal leave benefits of government personnel as provided in CSC-DBM J.C. No. 3 dated November 8, 1991.

The payment of any unauthorized retirement benefits shall be null and void and shall accordingly be refunded by the beneficiary-employee. The officials and employees who authorized, allowed, or connived with others in the payment of any unauthorized retirement benefits shall be subject to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

RELEASE AND USE OF FUNDS

Sec. 60. Cash Budgeting System. All appropriations authorized in this Act, including budgetary support to GOCCs, shall be available for release and disbursement for the purpose specified, and under the same general and special provisions applicable thereto, until December 31, 2020. While the amount appropriated herein as financial assistance to LGUs released during the fiscal year shall be available for disbursement for the purpose specified until December 31, 2021.

After the end of validity period, all unreleased appropriations shall lapse, while unexpended or undisbursed funds shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292 and shall not thereafter be available for expenditure except by subsequent legislative enactment. Departments, bureaus, and offices of the National Government, including constitutional offices enjoying fiscal autonomy, SUCs and GOCCs, shall strictly observe the validity of appropriations and the reversion of funds.

For FY 2020, the appropriations for infrastructure capital outlays, including those subsidy releases to GOCCs for infrastructure projects, shall be valid for obligation until December 31, 2020, while the completion of construction, inspection, and payment shall be made not later than December 31, 2021. On the other hand, appropriations for MOOE and other capital outlays item shall likewise be valid for obligation until December 31, 2020, while the delivery, inspection and payment shall be made not later than June 30, 2021.

The DBM is authorized to issue the necessary guidelines for the effective implementation of the cash budgeting system.

A report on these releases and disbursements shall be submitted to 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.

Sec. 61. Prohibition Against Impoundment of Appropriations. No appropriations authorized under this Act shall be impounded, unless in accordance with the rules and regulations issued by the DBM and when there is unmanageable National Government budget deficit.

Unmanageable National Government budget deficit as used in this Section shall be construed to mean that: (i) the actual National Government budget deficit has exceeded the quarterly budget deficit targets consistent with the full-year target deficit as indicated in the BESF submitted by the President and approved by Congress pursuant to Section 22, Article VII of the Constitution; or (ii) there are clear economic indications of an impending occurrence of such condition, as determined by the DBCC and approved by the President.

Sec. 62. Prohibition against Retention or Deduction of Funds. Fund releases from appropriations provided in this Act shall be transmitted to the agency concerned, subject to Section 3 hereof, applicable general and special provisions, and budgeting rules and regulations. No retention or deduction as reserves or overhead shall be made, except as authorized by law, the general or special provisions in this Act.

Sec. 63. Direct Release of Funds to Regional Offices and Operating Units. Funds appropriated in this Act shall be released directly to the Regional Offices (ROs) and Operating Units (OUs) of agencies where funds are specifically appropriated to the ROs and OUs of agencies, except as otherwise requested by the agencies to the DBM.

The DBM shall furnish copies of fund releases to ROs and OUs to 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.

Sec. 64. Lump-Sum Appropriations. Release of lump-sum appropriations shall be made upon compliance with the requirements under the applicable general and/or special provisions and submission by the agency concerned of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, copy furnished the House Committee on Appropriations and the Senate Committee on Finance. The Special Budget shall include the complete details of the activities or projects covering the lump-sum appropriations with the corresponding cost up to the lowest level i.e., provincial, city or municipal level, as the case may be.

Sec. 65. Fund Transfers to Civil Society Organizations. A government agency may transfer public funds to a Civil Society Organization (CSO) only if all of the following conditions are present:

(a) The CSO is either:
  (i) implementing a government program or project jointly with the government agency; or
  (ii) a beneficiary of a government program or project.
(b) There is a specific appropriation in the General Appropriations Act or some other appropriation law for such government program or project.
(c) The government agency has accredited the CSO in accordance with its guidelines. The guidelines shall include, as a minimum, the following requirements:
  (i) The presence of the CSO in its stated address and area of operation has been validated;
  (ii) The CSO has an identified membership and leadership and defined organizational structure;
  (iii) The CSO is in good standing with all government agencies from which the CSO has received public funds;
  (iv) The CSO is not in default or in delay in liquidating any public funds received from any government agency;
  (v) For implementing CSOs, the CSO must have a proven track record and good standing in undertaking civil society works; the CSO must not have any Director, Trustee, Officer or key personnel related within the fourth civil degree of consanguinity or affinity to any official involved in the processing of its accreditation, or any official of the government agency funding or implementing the program or project to be implemented by the CSO; and the CSO must have proven legal existence; and
  (vi) For beneficiary CSOs, the CSO must have the appropriate social preparation from the government agency providing the grant of financial assistance.

In case of a cooperative who wishes to become a CSO partner, the submission of certificate of registration and certificate of compliance as issued by the Cooperative Development Authority specifically for that purpose including meeting the minimum requirements as stated herein shall be sufficient for it to qualify as a CSO partner.

Government agencies shall post the lists of their accredited CSOs in their respective websites, and shall update such lists quarterly.

(d) The CSO has liquidated in accordance with existing COA regulations all fund transfers due for liquidation. Only CSOs with proven absorptive capacity and good track records to implement several projects at the same time shall be considered as implementing CSO of multiple projects.

(e) The CSO was selected by the government agency in accordance with R.A. No. 9184 and such other applicable rules and regulations.

To ensure the CSOs comply with all pertinent rules and regulations covering the transfer, use, liquidation, and audit of public funds, government agencies shall put into place the needed monitoring, evaluation, and reporting mechanisms. Government agencies shall remain accountable for funds transferred to CSOs in accordance with government accounting and auditing rules and regulations.

Government agencies 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 funds transferred and the government programs or projects involved. The head of the respective government agencies and their web administrator or their equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on their websites.

Sec. 66. Authority to Use Savings. The President of the Philippines, the President of the Senate of the Philippines, the Speaker of the House of Representatives, the Chief Justice of the Supreme Court, the Heads of the Civil Service Commission, the Commission on Elections, and the COA are hereby authorized to declare and use savings in their respective appropriations to augment actual deficiencies incurred for the current year in any item of their respective appropriations.

The foregoing constitutional officers authorized to use savings shall be responsible for ensuring that a semestral and annual report on their respective use of savings shall be submitted to the President of the Senate of the Philippines and the Speaker of the House of Representatives, copy furnished the DBM. The report shall indicate among others, the amount of savings generated, the sources and grounds used therefor, and the existing program, activity or project in their respective appropriations augmented. They shall likewise ensure that said reports are posted on their respective websites.

Sec. 67. Meaning of Savings. Savings refer to portions or balances of any released appropriations in this Act which have not been obligated as a result of any of the following:

(a) completion, final discontinuance, or abandonment of a program, activity or project for which the appropriation is authorized; or

(b) implementation of measures resulting in improved systems and efficiencies and thus enabled an agency to meet and deliver the required or planned targets, programs and services approved in this Act at a lesser cost.

In case final discontinuance or abandonment is used as basis in the declaration of savings, such discontinued or abandoned program, activity or project shall no longer be proposed for funding in the next two (2) fiscal years.

Allotments that were not obligated due to the fault of the agency concerned shall not be considered savings.

Sec. 68. Rules on Augmentation. Augmentation is the act of the constitutional officers authorized to use savings in their respective appropriations to cover a deficiency in any existing item of appropriation within their respective offices. A deficiency in an item of appropriation may result from:

(a) Unforeseen modifications or adjustments in the program, activity or project; or

(b) Re-assessment in the use, prioritization and/or distribution of resources.

An item of appropriation shall pertain to the amount appropriated for an activity or project authorized in this Act.

The particulars of the expenditures to be funded from savings should be within the scope of, or covered by an existing activity or project. The existence of an activity or project regardless of the availability of allotment class/es is sufficient for the purpose of augmentation.

In no case shall a non-existent activity or project be funded by augmentation from savings or by the use of an appropriations authorized in this Act.

Sec. 69. Priority in the Use of Savings. In the use of savings, priority shall be given to the payment of compensation, year-end bonus and cash gift, retirement gratuity, terminal leave benefits, old-age pension of veterans, and other personnel benefits authorized by law and in this Act, as well as the implementation of priority project or activity covered in this Act.

Sec. 70. Rules on Modification in the Allotment. As a general rule, departments, bureaus, and offices of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs shall spend what is programmed in their respective appropriations in this Act. In exceptional circumstances, agencies may modify the allotment issued within an activity or project subject to approval of the following ensued by the timely submission of reports by all offices concerned:

(a) The heads of agencies, for the following: (i) change in the details of an activity or project without changing its nature and within the same operating unit; and (ii) change in the object of expenditure (Travelling Expenses, or Investment Outlays) within an allotment class (MOOE, or Capital Outlays);

(b) The DBM, in the following modifications: (i) from one allotment class to another; (ii) from one operating unit to another; (iii) within a special purpose fund; and (iv) for the payment of magna carta benefits authorized under Section 50 hereof; and

(c) The President of the Philippines, for the payment of intelligence funds within the Executive branch.

All modification in the allotment shall not entail any increase in the total amount appropriated for an activity or project.

Sec. 71. Rules in the Grant of Collective Negotiation Agreement Incentive. Departments, bureaus, and offices of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs may grant collective negotiation agreement (CNA) Incentive sourced from the allowable MOOE allotments identified by the DBM, subject to the following:

(a) There is a valid CNA executed between the agency and the recognized employee organization which includes a provision on cost-cutting measures to be undertaken collectively by the agency and its personnel;

(b) The one-time annual payment of CNA Incentive shall be made through a written resolution signed by agency representatives from both labor and management, and approved by the agency head;

(c) The CNA Incentive that may be granted shall be limited to the amount determined by the DBM; and

(d) The payment of CNA Incentive shall be subject to approval by the Agency head and made only during the validity of appropriations. Any excess amounts therefrom after payment of the CNA Incentive shall revert to the General Fund.

GOCCs and LGUs may likewise grant CNA Incentive to their respective personnel, subject to the policies, rules and regulations issued by the DBM.

Sec. 72. Mandatory Expenditures. The amounts programmed for petroleum, oil and lubricants, water, illumination and power services, telephone and other communication services, and rental expenses shall be disbursed exclusively for such items of expenditures. Any available allotment from these items after taking into consideration the agency's full year requirements may be modified only in the last quarter and subject to the provisions of Section 69 hereof.

Disbursements or expenditures of agencies in violation of this Section shall be void, and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

Sec. 73. Expenditures for Business-type Activities. Funds for the procurement of supplies and materials intended to be utilized in the conduct of business-type activities shall be disbursed exclusively for such business-type activity. In no case shall said appropriations be used for any other purpose.

Disbursements or expenditures by agencies in violation of this Section shall be void, and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

Sec. 74. Intelligence Funds. No appropriations authorized in this Act as intelligence fund shall be released or disbursed for intelligence activities, including amounts sourced from savings, unless approved by the President of the Philippines.

The use of savings to augment intelligence funds is subject to prior approval of the President of the Philippines, upon joint recommendation by the Secretary of National Defense and the Secretary of Budget and Management.

Intelligence expenses refer to those related to intelligence information gathering activities of uniformed and military personnel, and intelligence practitioners that have direct impact to national security.

Agencies utilizing intelligence funds shall submit to the President of the Philippines a quarterly report on the accomplishments in the use of said funds.

Implementation of this Section shall be subject to COA-DBM-DILG-GCG-DND J.C. No. 2015-01 dated January 8, 2015 and such other guidelines issued thereon.

Sec. 75. Confidential Funds. Confidential funds authorized in this Act shall be released or disbursed only upon approval of the Department Secretary concerned.

Confidential expenses refer to those related to surveillance activities in civilian government agencies that are intended to support the mandate or operations of the agency.

Agencies utilizing confidential funds shall submit to the President of the Philippines and both Houses of Congress a quarterly report on the accomplishments in the use of said funds.

Implementation of this Section shall be subject to COA-DBM-DILG-GCG-DND J.C. No. 2015-01 dated January 8, 2015 and such other guidelines issued thereon.

Sec. 76. Limitations on Cash Advance and Reportorial Requirements. Notwithstanding any provision of law to the contrary, cash advances shall not be granted until such time that the earlier cash advances availed of by the officials or employees concerned shall have been liquidated in accordance with accounting and auditing rules and regulations.

For this purpose, the head of the agency and the COA auditor shall be jointly responsible for the preparation and submission to the House Committee on Appropriations and Senate Committee on Finance, either in printed form or by way of electronic document, the Annual Report on Cash Advances indicating the names of the recipients, the items of expenditures for which said cash advances were disbursed, and the dates of liquidation as reflected in the Agency Books of Accounts.

Sec. 77. Use of Funds for Foreign-Assisted Projects. The amounts appropriated in this Act for the implementation of foreign-assisted projects, composed of loan proceeds and peso counterpart components shall be utilized in accordance with the rules and regulations prescribed under DBM-COA-DOF J.C. No. 2-97 dated March 31, 1997 and such other guidelines that may be issued thereon.

Sec. 78. Disbursement of Funds. Public funds for obligations incurred with proper authorization shall be disbursed only through the BTr or authorized government servicing banks under the Modified Disbursement System, subject to guidelines issued thereon.

Sec. 79. Incurrence or Payment of Unauthorized or Unlawful Obligation or Expenditure. Disbursements or expenditures incurred in violation of existing laws, rules and regulations shall be rendered void. Any and all public officials or employees who will authorize, allow or permit, as well as those who are negligent in the performance of their duties and functions which resulted in the incurrence or payment of unauthorized and unlawful obligation or expenditure shall be, personally liable to the government for the full amount committed or expended and, subject to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292.

ADMINISTRATIVE PROCEDURES

Sec. 80. Institutional Strengthening and Productivity Improvement in Agency Organization and Operations. Heads of departments, bureaus, offices, and instrumentalities under the Executive branch shall adopt institutional strengthening measures to enhance productivity and improve service delivery. For this purpose, they shall: (i) conduct a comprehensive review of their respective mandates, missions, objectives and functions, systems and procedures, and programs, activities and projects; and (ii) identify areas where improvements are necessary and more resources need to be rechanelled.

In the pursuit of said institutional strengthening efforts, the DBM, in consultation with the agencies, shall determine the functions, programs, activities and projects that could be strengthened, scaled down, phased out or abolished and recommend the corresponding structural, functional and operational adjustments to streamline the organization and operations of the agency and improve its performance and productivity.

Accordingly, the DBM may recommend the: (i) creation, abolition, renaming, consolidation or merger of bureaus, offices and units; or (ii) creation, abolition, reclassification, conversion or transfer of existing positions, from one unit to another.

The President of the Philippines or the DBM, as the case may be, is authorized to approve the organizational and staffing modifications needed in streamlining and improving productivity in agency organization and operations, in accordance with the first paragraph of Section 81 hereof.

Sec. 81. Organizational Structure and Staffing Pattern Changes. Notwithstanding any provision of law to the contrary and within the limits of the appropriations authorized in this Act, the President of the Philippines is authorized to create new offices and modify the existing organizational structure of the agencies in the Executive branch, as well as create new positions or modify existing ones whenever public interest so requires.

The DBM may approve minor changes in the organizational structure and staffing pattern of agencies, and create positions up to a division chief and equivalent level under the Executive branch. It may likewise determine the organizational structure and provide positions in the organizational units of agencies or offices created or reorganized pursuant to law.

Sec. 82. Foreign Travel of Government Officials. To ensure that the delivery of services and the operations of the agency is not hampered, all personal and official travels of Department Secretaries or those of equivalent rank in the Executive Department, Chairpersons and Members of Governing Boards and Chief Executive Officers of GOCCs and GFIs under or attached to the Office of the President, as well as the heads of National Government Agencies under or attached to the OP, shall require clearance from the Office of the President prior to foreign travel.

Sec. 83. Allocation for Reorganized Departments, Bureaus and Offices of the National Government, including Constitutional Offices enjoying Fiscal Autonomy and SUCs. The amount appropriated in this Act for departments, bureaus and offices of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs, which were reorganized during the immediately preceding fiscal year and the current year, shall be released to the successor agency subject to any transitory provision in the issuance authorizing its reorganization.

Sec. 84. Internal Revenue Allotment of LGUs. The IRA, which is automatically appropriated, shall be apportioned among LGUs, including provinces, cities, and municipalities created, approved, and ratified in 2019 in accordance with the allocation formula prescribed under Section 285 of R.A. No. 7160, taking into consideration the following:

(a) The land area shall be based on the FY 2001 Land Management Bureau (LMB) certified Masterlist of Land Area unless the latest LMB certified Masterlist of Land Area has been validated by the DILG, NAMRIA and representatives of the Leagues of Provinces, Cities and Municipalities, and endorsed by the Secretary of DENR and the Chief Minister of the BARMM to DBM on or before December 31, 2019; and

(b) The population shall be based on the FY 2015 Census of Population by Province, City, Municipality and Barangay, as approved under Presidential Proclamation No. 1269 dated May 19, 2016.

All valid adjustments, changes, modifications, or alterations in any of the factors affecting the computation of IRA that occurred or happened, including final and executory court decisions made effective, during the current fiscal year, shall only be considered and implemented by the DBM in the subsequent fiscal year from receipt by the DBM of the notice of said change.

LGUs shall include in their budgets income from both local and external sources, including the amount of their IRA, based on the allocation by the DBM, and receipts from borrowings, which shall be approved by their respective *sanggunian*. Member-municipalities of the Partido Development Administration may charge the capitalization requirement under R.A. No. 7820 against their respective IRA.

Enforcement of the Personnel Services limitations under Sections 325 (a) and 331 (b) of R.A. No. 7160 shall be waived to enable LGUs to: (i) absorb the cost of hospital services transferred from provinces to newly created cities; (ii) pay the CNA incentives of their employees upon compliance with the rules and regulations issued by the DBM; (iii) pay the retirement and terminal leave benefits, including the monetization of leave credits of their employees; and (iv) pay the minimum year-end bonus of One Thousand Pesos (P1,000) for the punong barangay and Six Hundred Pesos (P600) for other mandatory barangay officials, and their cash gifts.

The IRA, and all LGU shares appropriated herein, shall be directly released by the BTr to the LGU beneficiaries through authorized government servicing banks.

Sec. 85. Implementation of Nationally Funded Projects. Pursuant to Section 17(c) of R.A. No. 7160, the National Government may designate LGUs as implementing agencies for public works and infrastructure projects and other programs, services and facilities, including the construction of local roads and facilities appropriated in this Act, subject to the following:

(a) The LGU has the capability to implement the foregoing by administration or contract and in accordance with the design, plan, specifications, and such other standards and policies of the National Government;

(b) The LGU-recipient of nationally funded public works and infrastructure projects and other programs, services and facilities shall commit to fund the cost of maintenance and repairs thereof; and

(c) The amounts appropriated to LGUs shall be released during the fiscal year to be deposited in a trust fund and shall be made available for disbursement for the purpose specified until December 31, 2021.

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

The LGU shall submit quarterly reports on fund utilization and accomplishments through other electronic means and LGU's website.

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

Sec. 86. Submission of Annual Reports and Audited Financial Statements on Accounts Deposited Outside of the National Treasury. All departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs authorized by law to retain or use income and deposit the same outside of the National Treasury shall submit their respective audited financial statements, annual reports and narrative report stating therein a detailed description of the utilization of funds through the following:

(a) URS or other electronic means for reports not covered by the URS; and

(b) Agency's website.

The statement and report shall include the beginning balance, income collected and its sources, expenditures, and ending balance for the preceding fiscal year.

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

Sec. 87. Report on Commission on Audit Findings and Recommendation. Within sixty (60) days from receipt of the COA Annual Audit Report, agencies concerned shall submit to the COA, either in printed form or by way of electronic document, a status report on the actions taken on said audit findings and recommendations using the prescribed form under COA Memorandum No. 2014-002 dated March 18, 2014. They shall likewise furnish the DBM, the Speaker of the House of the 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, a copy of said reports.

The head of agency concerned and the agency's web administrator or his/her equivalent shall be responsible for ensuring that said status reports are posted on the agency's website.

Sec. 88. Financial Reports. Departments, bureaus, offices and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs, shall submit the monthly report on appropriations, allotments, obligations and disbursements of current appropriations, as well as the monthly report of disbursement, on or before the tenth (10th) day of the month immediately following the covered period, through the following:

(a) URS or other electronic means for reports not covered by the URS; and

(b) Agency's website.

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

Sec. 89. Quarterly Financial and Physical Reports. Departments, bureaus, offices and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs, shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of each quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS; and

(b) Agency's website.

The agency shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, COA, 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.

The DBM shall likewise submit to 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 releases from, obligations incurred, liquidated and unliquidated obligations, total disbursements and balances of, Special Purpose Funds, Supplemental Appropriations, Continuing Appropriations and Automatic Appropriations as well as modification of funds approved by it pursuant to the General Provisions of this Act.

Failure to comply with any of the foregoing shall result in the automatic suspension of the salaries of the responsible official or employee until they have complied with the above requirements pursuant to Section 57, Chapter 6, Book VI of E.O. No. 292.

Repeated failure or refusal of said official or employee to submit the above reports without any justifiable cause may be a ground for administrative disciplinary action, subject to pertinent civil service rules and regulations. The head of agency shall be responsible for ensuring compliance with this penalty provision.

Sec. 90. Submission of Post 2020 Budget Status. The DBM shall submit to 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 a post 2019 budget status report not later than May 31, 2021. The report shall indicate a brief accomplishment on all programs, activities, and projects of agencies of the government as reflected in this Act and including specific activities or projects funded from lump-sum appropriations and special purpose funds.

The DBM shall post the said report on its website. The heads of the agencies and the agencies' web administrators or their equivalent shall be responsible for ensuring that the portion of the status report pertinent to them are likewise posted on their respective websites.

Sec. 91. Transparency in Infrastructure Projects. All agencies of the government shall post the following on their respective websites, within the period indicated:

(a) The project title, location and detailed description; detailed estimates in arriving at the Approved Budget for the Contract; and winning contractor and the detailed estimates of the bid as awarded, within thirty (30) calendar days from entering into contract; and

(b) The detailed actual cost of the project; and variation orders issued, if any, within thirty (30) calendar days from the issuance of a certificate of completion.

The heads of the agencies and web administrators or their equivalent shall be responsible for ensuring compliance with this Section.

Sec. 92. Transparency Seal. To enhance transparency and enforce accountability, all agencies of the government shall maintain a Transparency Seal to be posted on their websites. The Transparency Seal shall contain the following: (i) the agency's mandates and functions, names of its officials with their position and designation, and contact information; (ii) approved budgets and corresponding targets, immediately upon approval of this Act; (iii) modifications made pursuant to the general and special provisions in this Act; (iv) annual procurement plan/s and contracts awarded with the winning supplier, contractor or consultant; (v) major activities or projects categorized in accordance with the 0+10 point socioeconomic agenda and their target beneficiaries; (vi) status of implementation, evaluation or assessment reports of said programs or projects; (vii) Budget and Financial Accountability Reports; (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) annual reports on the status of income authorized by law to be retained or used and be deposited outside of the National Treasury, which shall include the legal basis for its retention or use, the beginning balance, income collected and its sources, expenditures, and ending balance for the preceding fiscal year.

The heads of the agencies and their web administrators or their equivalent shall be responsible for ensuring compliance with this Section.

The DBM shall post on its website the status of compliance by all agencies of the government.

Sec. 93. Joint Congressional Oversight Committee on Public Expenditures. The Senate and the House of Representatives shall constitute a Joint Congressional Oversight Committee on Public Expenditures which shall primarily monitor compliance by agencies with the requirements or conditions in the utilization of public funds under this Act and pertinent laws.

The Joint Congressional Oversight Committee shall be co-chaired by the Chairperson of the Committee on Finance of the Senate and the Chairperson of the Committee on Appropriations of the House of Representatives. The President of the Senate and the Speaker of the House of Representatives shall each designate seven (7) Senators and seven (7) members of the House of Representatives, respectively, as members of the Joint Congressional Oversight Committee. The minority group in the Senate and the House of Representatives shall each have at least one (1) seat in the Joint Congressional Oversight Committee.

The Joint Congressional Oversight Committee on Public Expenditures shall not intervene, participate, or undertake any role or function in any of the various post-enactment stages of the budget execution, such as, but not limited to, project identification or modification, fund releases, and other activities beyond its congressional oversight functions as defined under applicable laws or jurisprudence.

Sec. 94. Exemption from Garnishment, Levy and Execution. Any court, agency or office is hereby cautioned to garnish, or subject to levy and execution all public funds, especially the amounts appropriated under this Act.

Sec. 95. Separability Clause. If for any reason, any section or provision of this Act is declared unconstitutional or invalid, other sections or provisions which are not affected thereby shall continue to be in full force and effect.

Sec. 96. Effectivity. The provisions of this Act, detailed in Volume Nos. I to III shall take effect on January One, Two Thousand and Twenty, unless otherwise provided herein.

Annex A
Summary of Appropriations and Obligations of the National Government, CY2018 - 2020
(In Thousand Pesos)

Description	(OBLIGATION BASED)	(CASH-BASED)	
	2018 (Actual)	2019 (Adjusted)	2020 (Proposed)
New General Appropriations	2,816,463,940	2,777,247,293	3,066,514,469
General Fund	2,816,463,940	2,777,197,293	3,066,514,469
Automatic Appropriations	977,981,288	1,071,536,796	1,249,789,023
Retirement and Life Insurance Premiums	46,359,689	47,163,558	49,317,919
Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. No. 5059 as amended by Section 1 of EO No. 145, s. 1987	480	480	480
Customs duties and taxes, including tax expenditures	21,818,426	14,500,000	14,500,000
Internal Revenue Allotment	522,748,165	575,520,580	648,921,246
Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)			63,634,076
Net Lending			
Interest Payment on NG Debts	354,010,000	399,571,000	450,964,000
Grant Proceeds	2,080,949		
Net Lending	16,800,000	14,500,000	10,000,000
Special Account	13,216,164	20,281,178	12,451,302
AFP Modernization Trust Fund	655,359		
Military Camps Sales Proceeds Fund	292,056		
Continuing Appropriations	20,868,071	209,751,447	
Unobligated Releases for COE	1,491,876	2,312,118	
Unreleased Appropriation for Capital Outlays	4,834,883	14,393,648	
Unreleased Appropriation for MOOE		28,183,974	
Unobligated Releases for Capital Outlays	5,053,529	104,065,587	
Unobligated Releases for MOOE	5,315,202	60,228,673	
Unobligated Releases for FinEx		130,204	
Unobligated Releases for PS	4,172,581	437,243	
Budgetary Adjustments			
Transfer(s) to:	(373,415,805)		
Departments/Agencies	(109,661,312)		
Special Purpose Funds	(263,754,493)		
Transfer(s) from:	373,415,805		
Departments/Agencies	109,661,312		
Special Purpose Funds	263,754,493		
Total Available Appropriations	3,815,313,299	4,058,535,536	4,316,303,492
Less : Unused Appropriations	(283,548,006)	(396,887,227)	(216,303,492)
Unreleased Appropriation	(87,779,485)	(229,713,402)	(216,303,492)
Unobligated Allotment	(195,768,521)	(167,173,825)	
TOTAL OBLIGATIONS	3,531,765,293	3,661,648,309	4,100,000,000

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

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)
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

Annex B
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(In Thousand Pesos)

Department/Agency/Fund	(OBLIGATION-BASED)	(CASH-BASED)		
	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

Annex B
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(In Thousand Pesos)

Department/Agency/Fund	(OBLIGATION-BASED)	(CASH-BASED)		
	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				

Annex B
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(In Thousand Pesos)

Department/Agency/Fund	(OBLIGATION-BASED)	(CASH-BASED)		
	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

Annex B
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(In Thousand Pesos)

Department/Agency/Fund	(OBLIGATION-BASED)	(CASH-BASED)		
	2018 (Actual)	2019 (Adjusted)	2020 (Proposed)	2020 (Proposed)
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

Annex B
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Department/Agency/Fund	(OBLIGATION-BASED)	(CASH-BASED)		
	2018 (Actual)	2019 (Adjusted)	2020 (Proposed)	2020 (Proposed)
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
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(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	2,537,321,625	2,590,111,513	2,850,210,977	3,066,514,469

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	865,958,517	676,739,503	790,663,809
TOTAL OBLIGATIONS OF THE NATIONAL GOVERNMENT	2,537,321,625	2,590,111,513	2,850,210,977