

XXXVIII. ALLOCATIONS TO LOCAL GOVERNMENT UNITS

A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>3,366,953</u>	<u>4,778,359</u>	<u>4,397,865</u>
General Fund	3,366,953	4,778,359	4,397,865
Automatic Appropriations	<u>4,401</u>	<u>4,877</u>	<u>5,296</u>
Retirement and Life Insurance Premiums	4,401	4,877	5,296
Continuing Appropriations	<u>321,339</u>	<u>317,009</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		264,368	
R.A. No. 10964	166,233		
Unobligated Releases for MOOE			
R.A. No. 11260		52,586	
R.A. No. 10964	155,106		
Unobligated Releases for PS			
R.A. No. 11260		55	
Budgetary Adjustment(s)	<u>24,350</u>		
Transfer(s) from:			
Contingent Fund	18,429		
Miscellaneous Personnel Benefits Fund	2,458		
Pension and Gratuity Fund	<u>3,463</u>		
Total Available Appropriations	<u>3,717,043</u>	<u>5,100,245</u>	<u>4,403,161</u>
Unused Appropriations	<u>(382,069)</u>	<u>(317,009)</u>	
Unobligated Allotment	<u>(382,069)</u>	<u>(317,009)</u>	
TOTAL OBLIGATIONS	<u>3,334,974</u>	<u>4,783,236</u>	<u>4,403,161</u>

**EXPENDITURE PROGRAM
(in pesos)**

PURPOSE	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
Operations	<u>3,334,974,000</u>	<u>4,783,236,000</u>	<u>4,403,161,000</u>
Regular	<u>1,366,986,000</u>	<u>2,379,461,000</u>	<u>2,391,179,000</u>
PS	58,167,000	57,962,000	62,542,000
MOOE	1,305,698,000	2,321,499,000	2,328,637,000
CO	3,121,000		

Projects / Purpose	<u>1,967,988,000</u>	<u>2,403,775,000</u>	<u>2,011,982,000</u>
PS		200,000,000	
MOOE	429,257,000	707,206,000	300,662,000
CO	1,538,731,000	1,496,569,000	1,711,320,000
TOTAL AGENCY BUDGET	<u>3,334,974,000</u>	<u>4,783,236,000</u>	<u>4,403,161,000</u>
Regular	<u>1,366,986,000</u>	<u>2,379,461,000</u>	<u>2,391,179,000</u>
PS	58,167,000	57,962,000	62,542,000
MOOE	1,305,698,000	2,321,499,000	2,328,637,000
CO	3,121,000		
Projects / Purpose	<u>1,967,988,000</u>	<u>2,403,775,000</u>	<u>2,011,982,000</u>
PS		200,000,000	
MOOE	429,257,000	707,206,000	300,662,000
CO	1,538,731,000	1,496,569,000	1,711,320,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	133	133	133
Total Number of Filled Positions	121	117	117

Proposed New Appropriations Language

For subsidy requirements and operations, including locally-funded and foreign-assisted projects, in accordance with the programs indicated hereunder.....P 4,397,865,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM		1,989,973,000	559,043,000	2,549,016,000
METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM		360,437,000	80,000,000	440,437,000
METROPOLITAN MANILA FLOOD CONTROL PROGRAM	57,246,000	278,889,000	1,072,277,000	1,408,412,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>57,246,000</u>	<u>2,629,299,000</u>	<u>1,711,320,000</u>	<u>4,397,865,000</u>
National Capital Region (NCR)	57,246,000	2,629,299,000	1,711,320,000	4,397,865,000
TOTAL AGENCY BUDGET	<u>57,246,000</u>	<u>2,629,299,000</u>	<u>1,711,320,000</u>	<u>4,397,865,000</u>

SPECIAL PROVISION(S)

1. Operating Requirements of the Metro Manila Development Authority. 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 Traffic Management Program 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 programs, activities and projects.
5. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
3000000000000000	Operations	57,246,000	2,629,299,000	1,711,320,000	4,397,865,000
3100000000000000	00 : Ecological, safe and efficient solid waste disposal and management ensured		1,989,973,000	559,043,000	2,549,016,000
3101000000000000	METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM		1,989,973,000	559,043,000	2,549,016,000
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)			559,043,000	559,043,000
310100300002000	Metro Manila Flood Management Project Phase 1 Component 2 Minimizing Solid Waste in Waterways and Component 4 Project Management and Coordination			559,043,000	559,043,000
	Loan Proceeds			503,139,000	503,139,000
	GOP Counterpart			55,904,000	55,904,000

3200000000000000	00 : Safe and smooth flow of traffic in Metro Manila thoroughfares assured	<u>360,437,000</u>	<u>80,000,000</u>	<u>440,437,000</u>
3201000000000000	METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM	<u>360,437,000</u>	<u>80,000,000</u>	<u>440,437,000</u>
3201001000010000	Operations and maintenance of various transport facilities and infrastructures	59,775,000		59,775,000
	Project(s)			
	Locally-Funded Project(s)	<u>300,662,000</u>	<u>80,000,000</u>	<u>380,662,000</u>
3201002000060000	MMDA Roadside Maintenance Program - Out-of School Youth Towards Economic Recovery Program (OYSTERS)	180,574,000		180,574,000
3201002000100000	Operation and Maintenance of the Traffic Discipline Office - Traffic Personnel	45,140,000		45,140,000
3201002000170000	Operation of Pasig River Ferry Service	74,948,000		74,948,000
3201002000480000	Skimmer (Heavy Duty) for clearing of garbage and water hyacinth along Pasig River		80,000,000	80,000,000
3300000000000000	00 : Flood mitigation assured	<u>57,246,000</u>	<u>278,889,000</u>	<u>1,072,277,000</u>
3301000000000000	METROPOLITAN MANILA FLOOD CONTROL PROGRAM	<u>57,246,000</u>	<u>278,889,000</u>	<u>1,072,277,000</u>
3301001000010000	Flood control and management personnel	57,246,000		57,246,000
3301001000020000	Operation and maintenance of various flood control structures, facilities, equipment and waterways	278,889,000		278,889,000
	Project(s)			
	Locally-Funded Project(s)		<u>1,072,277,000</u>	<u>1,072,277,000</u>
3301002004330000	Improvement/Rehabilitation of Ilugin Pumping Station and Floodgates (Phase II), Pasig City		33,508,000	33,508,000
3301002004340000	Improvement of Drainage Outfall and Vicinity of Sta. Teresita Village, Marikina City		25,000,000	25,000,000
3301002004350000	Drainage Improvement along Kabayani Road and Vicinity (Phase II), District I, Marikina City		8,508,000	8,508,000
3301002004360000	Upgrading and Desilting of Bayan-Bayanan Interceptor, District II, Marikina City		8,508,000	8,508,000
3301002004370000	Construction of Drainage (Reinforced Concrete Box Culvert) along A.Santos - D.Mariano, District II, Marikina City		25,000,000	25,000,000
3301002004380000	Rehabilitation of Maytunas Creek, Mandaluyong City		15,000,000	15,000,000
3301002004390000	Rehabilitation of Maysilo Creek, Mandaluyong City		15,000,000	15,000,000
3301002004400000	Drainage Improvement at Brgy. Namayan, Mandaluyong City		3,509,000	3,509,000
3301002004410000	Rehabilitation of Ermitaño Creek, San Juan City		20,000,000	20,000,000

330100200442000	Rehabilitation of T. Claudio Creek, San Juan City	10,000,000	10,000,000
330100200443000	Drainage Improvement at Brgy. Corazon De Jesus, San Juan City	3,509,000	3,509,000
330100200444000	Rehabilitation of Taguig-Pateros River, District I, Pateros	13,509,000	13,509,000
330100200445000	Rehabilitation of Sto. Rosario River, District I, Pateros	20,000,000	20,000,000
330100200446000	Rehabilitation of Pinagsama Creek	23,509,000	23,509,000
330100200447000	Desilting of Pinagsama Drainage Main	10,000,000	10,000,000
330100200448000	Drainage Improvement at Barangay Vasra, District I, Quezon City	13,509,000	13,509,000
330100200449000	Improvement along San Francisco River, District I, Quezon City	10,000,000	10,000,000
330100200450000	Drainage Improvement at Barangay Balingasa, District I, Quezon City	10,000,000	10,000,000
330100200451000	Drainage Improvement at Barangay Batasan Hills, District II, Quezon City	10,000,000	10,000,000
330100200452000	Drainage Improvement at Barangay Commonwealth, District II, Quezon City	10,000,000	10,000,000
330100200453000	Drainage Improvement at Barangay Payatas, District II, Quezon City	13,509,000	13,509,000
330100200454000	Drainage Improvement at Barangay North Fairview, District V, Quezon City	10,000,000	10,000,000
330100200455000	Drainage Improvement at Barangay Nagkaisang Nayon, District V, Quezon City	10,000,000	10,000,000
330100200456000	Drainage Improvement at Barangay Capri, District V, Quezon City	13,509,000	13,509,000
330100200457000	Drainage Improvement at Barangay Culiati, District VI, Quezon City	10,000,000	10,000,000
330100200458000	Drainage Improvement & Concreting along Barangay Apolonio Samson, District VI, Quezon City	13,509,000	13,509,000
330100200459000	Drainage Improvement at Barangay Balon-Bato, District VI, Quezon City	10,000,000	10,000,000
330100200460000	Drainage Improvement along Xavierville Avenue and its vicinities, District III, Quezon City	15,000,000	15,000,000
330100200461000	Drainage Improvement along Salvador St. and its vicinities, District III, Quezon City	10,000,000	10,000,000
330100200462000	Drainage Improvement along P. Tuazon Blvd. and its vicinities, District III, Quezon City	8,509,000	8,509,000
330100200463000	Drainage Improvement/Road Concreting along Kaliraya St. and its vicinities, District IV, Quezon City	25,000,000	25,000,000
330100200464000	Drainage Improvement along North Road and its vicinities, District IV, Quezon City	8,509,000	8,509,000

330100200465000	Improvement/Maintenance of Estero de San Sebastian & Vicinities, Quiapo, Manila	10,000,000	10,000,000
330100200466000	Improvement/Maintenance of Blumentritt Interceptor & Vicinities, Sta. Cruz, Manila	23,509,000	23,509,000
330100200467000	Improvement/Maintenance of Economia Drainage Main & Vicinities, Sampaloc, Manila	10,000,000	10,000,000
330100200468000	Improvement/Maintenance of Drainage System along Maria Clara Street & Vicinities, Sampaloc, Manila	10,000,000	10,000,000
330100200469000	Improvement/Maintenance of Drainage System along A.H. Lacson Avenue & Vicinities, Sampaloc, Manila	13,509,000	13,509,000
330100200470000	Drainage Improvement/Construction of Reinforced Concrete Box Culvert (RCBC) along Masinop St/Quezon St. and Vicinity, Tondo, Manila	20,000,000	20,000,000
330100200471000	Improvement / Desilting of Lakandula Drainage Main and Vicinity, Tondo, Manila	13,508,000	13,508,000
330100200472000	Construction of Flood Gate with Booster Pump at the Outlet of South Antipolo Open Canal to Estero de Kabulusan, Tondo, Manila (Phase I)	33,508,000	33,508,000
330100200473000	Rehabilitation/Improvement and Maintenance of Drainage System along Taft Avenue and Vicinities, District V, Manila	20,000,000	20,000,000
330100200474000	Rehabilitation/Improvement and Maintenance of Drainage System along Onyx Street and Vicinities, District V, Manila	13,509,000	13,509,000
330100200475000	Rehabilitation/Improvement and Maintenance of Drainage System along Zamora Street and Vicinities, Pandacan, District VI, Manila	10,000,000	10,000,000
330100200476000	Deepening / Improvement and Rehabilitation of Fence of Estero de Pandacan, District VI, Manila	13,509,000	13,509,000
330100200477000	Rehabilitation/Improvement and Maintenance of Drainage System along Quirino Ext. and Vicinities, Pandacan, District VI, Manila	10,000,000	10,000,000
330100200478000	Improvement of Sukol-Tonsuya Creek & Vicinity, Malabon City	5,000,000	5,000,000
330100200479000	Improvement of Catmon-Tonsuya Creek, Malabon City (Phase-II)	7,000,000	7,000,000
330100200480000	Improvement of Malabon-Tullahan River & Vicinity, Catmon-Tinajeros, Malabon City	21,509,000	21,509,000
330100200481000	Improvement of Marala River, Navotas City (Phase-I)	23,509,000	23,509,000
330100200482000	Improvement of Navotas River & Vicinity, Bagumbayan, Navotas City	10,000,000	10,000,000
330100200483000	Improvement along Camarin Creek, District I, Caloocan City	11,509,000	11,509,000

330100200484000	Improvement along Paso De Blas Creek & Tributaries	5,000,000	5,000,000
330100200485000	Drainage Improvement along Adelfa St. & Vicinity	7,000,000	7,000,000
330100200486000	Drainage Improvement along Guadalupe St. & Vicinity	10,000,000	10,000,000
330100200487000	Improvement along Estero De Maypajo	8,509,000	8,509,000
330100200488000	Drainage Improvement along C-3 Road & Vicinities	15,000,000	15,000,000
330100200489000	Drainage Improvement along Doña Consuelo St. & Vicinities	10,000,000	10,000,000
330100200490000	Improvement along Viente Reales Creek	13,509,000	13,509,000
330100200491000	Improvement along Canumay Creek	10,000,000	10,000,000
330100200492000	Improvement along Malabo Creek	10,000,000	10,000,000
330100200493000	Improvement along Parada Creek	8,509,000	8,509,000
330100200494000	Improvement along Karuhatan Creek	7,000,000	7,000,000
330100200495000	Improvement along Paso Tejero Creek	5,000,000	5,000,000
330100200496000	Improvement along Pugad Baboy Creek	13,000,000	13,000,000
330100200497000	Improvement / Desilting of Buendia Outfall, Pasay City	10,000,000	10,000,000
330100200498000	Deepening / Desilting of Roxas Canal including the Covered Portion, Pasay City	3,508,000	3,508,000
330100200499000	Dredging of Maricaban Creek, Pasay City	10,000,000	10,000,000
330100200500000	Deepening along Estero Tripa De Gallina, Pasay City	10,000,000	10,000,000
330100200501000	Dredging of Estero Tripa De Gallina, District I, Makati City	15,000,000	15,000,000
330100200502000	Desilting of Calatagan Creek, District I, Makati City	3,508,000	3,508,000
330100200503000	Dredging / Desilting of PNR Canal, District I, Makati City	5,000,000	5,000,000
330100200504000	Dredging of Makati Pumping Station Retarding Pond, District I, Makati City	10,000,000	10,000,000
330100200505000	Dredging of Makati - Pateros River, District II, Makati City	25,000,000	25,000,000
330100200506000	Dredging of Maya Creek, District II, Makati City	8,508,000	8,508,000
330100200507000	Improvement along Almanza Creek, Barangay Almanza Uno, Las Piñas City	13,509,000	13,509,000
330100200508000	Improvement along Tartar Creek, Barangay Pamplona Tres, Las Piñas City	10,000,000	10,000,000
330100200509000	Improvement along Bangkalan Creek, Barangay Almanza Uno, Las Piñas City	10,000,000	10,000,000

330100200510000	Improvement along San Dionisio River, Barangay Vitalez, District I, Parañaque City			15,508,000	15,508,000
330100200511000	Improvement along Ilog Bayan Creek, Barangay San Dionisio, District I, Parañaque City			3,000,000	3,000,000
330100200512000	Improvement along Dahlig Creek (Parañaque Side), Barangay San Dionisio, District I, Parañaque City			5,000,000	5,000,000
330100200513000	Drainage Improvement along Quirino Avenue going to MIA Road and its Vicinities, Barangay Tambo, District I, Parañaque City			10,000,000	10,000,000
330100200514000	Desilting along Sun Valley Creek and Tributaries, Barangay Sun Valley, District II, Parañaque City			8,000,000	8,000,000
330100200515000	Improvement along Moonwalk - Paete Creek, Barangay Moonwalk, District II, Parañaque City			5,508,000	5,508,000
330100200516000	Improvement along Sun Valley Creek and Tributaries, Barangay Don Bosco, District II, Parañaque City			10,000,000	10,000,000
330100200517000	Improvement along Merville Creek to Junction of Libjo Creek, Barangay Moonwalk, District II, Parañaque City			10,000,000	10,000,000
330100200518000	Improvement along Tunasan River, Barangay Tunasan, Muntinlupa City			15,000,000	15,000,000
330100200519000	Improvement along Balimbing River, Barangay Poblacion, Muntinlupa City			13,508,000	13,508,000
330100200520000	Rehabilitation of Flood Control Structure along Buli River, Barangay Buli, Muntinlupa City			5,000,000	5,000,000
Sub-total, Operations				<u>57,246,000</u>	<u>2,629,299,000</u>
				<u>1,711,320,000</u>	<u>4,397,865,000</u>
TOTAL NEW APPROPRIATIONS				P 57,246,000	P 2,629,299,000
				P 1,711,320,000	P 4,397,865,000

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	36,413	40,645	44,134
Total Permanent Positions	<u>36,413</u>	<u>40,645</u>	<u>44,134</u>

Other Compensation Common to All			
Personnel Economic Relief Allowance	2,544	2,784	2,808
Representation Allowance	55	60	60
Transportation Allowance	45	60	60
Clothing and Uniform Allowance	516	696	702
Mid-Year Bonus - Civilian	3,210	3,387	3,678
Year End Bonus	3,224	3,387	3,678
Cash Gift	560	580	585
Productivity Enhancement Incentive	555	580	585
Performance Based Bonus	1,653		
Step Increment		102	110
Total Other Compensation Common to All	<u>12,362</u>	<u>11,636</u>	<u>12,266</u>
Other Compensation for Specific Groups			
Hazard Duty Pay		200,000	
Other Personnel Benefits	805		
Total Other Compensation for Specific Groups	<u>805</u>	<u>200,000</u>	
Other Benefits			
Retirement and Life Insurance Premiums	4,392	4,877	5,296
PAG-IBIG Contributions	127	139	140
PhilHealth Contributions	478	526	566
Employees Compensation Insurance Premiums	127	139	140
Terminal Leave	3,463		
Total Other Benefits	<u>8,587</u>	<u>5,681</u>	<u>6,142</u>
TOTAL PERSONNEL SERVICES	<u>58,167</u>	<u>257,962</u>	<u>62,542</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	52	142	142
Supplies and Materials Expenses	102,496	50,247	61,826
Utility Expenses	68,165	89,675	86,610
Communication Expenses	279	552	372
Demolition/Relocation and Desilting/Dredging Expenses		200	200
Professional Services	395,763	328,001	331,310
General Services	982,222	2,353,813	2,057,695
Repairs and Maintenance	168,131	198,450	82,069
Taxes, Insurance Premiums and Other Fees	1,830	1,250	2,750
Other Maintenance and Operating Expenses			
Advertising Expenses	22	325	375
Printing and Publication Expenses			500
Representation Expenses	179	550	50
Rent/Lease Expenses		5,000	5,000
Litigation/Acquired Assets Expenses	39	200	200
Other Maintenance and Operating Expenses	15,777	300	200
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,734,955</u>	<u>3,028,705</u>	<u>2,629,299</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,793,122</u>	<u>3,286,667</u>	<u>2,691,841</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	1,302,470	1,427,617	1,631,320
Machinery and Equipment Outlay	232,082	8,000	80,000
Transportation Equipment Outlay		60,952	
Other Property Plant and Equipment Outlay	7,300		
TOTAL CAPITAL OUTLAYS	<u>1,541,852</u>	<u>1,496,569</u>	<u>1,711,320</u>
GRAND TOTAL	<u>3,334,974</u>	<u>4,783,236</u>	<u>4,403,161</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Ecological, safe and efficient solid waste disposal and management ensured		
METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM		
Outcome Indicators		
1. Available capacity of current landfill space	Available space for 10 yrs	16 yrs. & 0 mos. lifespan ensured
2. Percentage of solid waste diverted as a result of recycling activities of LGUs	64% diversion rate	44.52%
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	12 MMT meetings and inspection	96 inspections
3. Number of information, education campaign on solid waste management conducted	240 seminars	256 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	2.44 mins/km	2.57 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	20% reduction from 29 reported cases	53.66% reduction
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% (2,300 traffic constables)	99.13% (2,280 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 18 mins or less	within 15 to 30 mins.
2. Percentage decrease in flooded areas	30%	33.54%
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%	112.97%
3. Projects completed prior to on-set of rainy season	100%	68.63%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Ecological, safe and efficient solid waste disposal and management ensured			
METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM			
Outcome Indicators			
1. Available capacity of current landfill space	Available space for the next 10 yrs	Available space for the next 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	64% diversion rate
3. Percentage compliance of landfills of ECC requirements and other environmental regulations	100%	100%	100%
Output Indicators			
1. Percentage of daily reports on sanitary landfills filed	100%	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	Twice a month monitoring
3. Number of information, education campaign on solid waste management conducted	240 seminars	240 seminars	240 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	2.44 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% reduction from 29 reported cases	20% reduction
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% (2,400 traffic constables)	100% (2,400 traffic constables)
3. Percentage of reliability of traffic signal lights, countdown timers and CCTVs	97%	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 15 mins	within 15 mins	within 15 mins
2. Percentage decrease in flooded areas	40%	40%	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 ALLOTMENTAppropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Automatic Appropriations	<u>575,529,955</u>	<u>648,921,246</u>	<u>695,492,749</u>
Internal Revenue Allotment	<u>575,529,955</u>	<u>648,921,246</u>	<u>695,492,749</u>
TOTAL OBLIGATIONS	<u>575,529,955</u>	<u>648,921,246</u>	<u>695,492,749</u>
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

PURPOSE	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
TOTAL NEW APPROPRIATIONS	<u>575,529,955,000</u>	<u>648,921,246,000</u>	<u>695,492,749,000</u>
MOOE	<u>575,529,955,000</u>	<u>648,921,246,000</u>	<u>695,492,749,000</u>

Obligations, by Object of Expenditures

Cys 2019-2021

(In Thousand Pesos)

	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	<u>575,529,955</u>	<u>648,921,246</u>	<u>695,492,749</u>
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>575,529,955</u>	<u>648,921,246</u>	<u>695,492,749</u>
GRAND TOTAL	<u>575,529,955</u>	<u>648,921,246</u>	<u>695,492,749</u>

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

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>27,324,009</u>	<u>29,093,329</u>	<u>28,269,833</u>
General Fund	27,324,009	29,093,329	28,269,833
Continuing Appropriations	<u>19,616,543</u>	<u>6,266,375</u>	
Unreleased Appropriation for MOOE R.A. No. 11260 R.A. No. 10964	19,616,543	6,266,375	
Total Available Appropriations	<u>46,940,552</u>	<u>35,359,704</u>	<u>28,269,833</u>
Unused Appropriations	<u>(9,609,481)</u>	<u>(6,266,375)</u>	
Unreleased Appropriation	<u>(9,609,481)</u>	<u>(6,266,375)</u>	
TOTAL OBLIGATIONS	<u>37,331,071</u>	<u>29,093,329</u>	<u>28,269,833</u>

**EXPENDITURE PROGRAM
(in pesos)**

<u>PURPOSE</u>	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
TOTAL NEW APPROPRIATIONS	<u>37,331,071,000</u>	<u>29,093,329,000</u>	<u>28,269,833,000</u>
MOOE	37,331,071,000	29,093,329,000	28,269,833,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)**

<u>REGION</u>	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		<u>28,269,833,000</u>		<u>28,269,833,000</u>
Nationwide		28,269,833,000		28,269,833,000
TOTAL AGENCY BUDGET		<u>28,269,833,000</u>		<u>28,269,833,000</u>

SPECIAL PROVISION(S)

- Internal Revenue Allotment of Local Government Units. In addition to the LGU shares appropriated herein, Six Hundred Ninety Five Billion Four Hundred Ninety Two Million Seven Hundred Forty Nine Thousand Pesos (P695,492,749,000) 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 Six Billion Two Hundred Fifty Eight Million Two Hundred Ninety Three Thousand Pesos (P6,258,293,000) 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 from FYs 2018 to 2020, 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 Seven Hundred Twenty Five Million One Hundred Ninety Two Thousand Pesos (P725,192,000) 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 Three Hundred Eighty Eight Thousand Pesos (P388,000) 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 One Hundred Forty One Thousand Pesos (P8,141,000) appropriated herein for the LGU share in the gross income tax paid by all businesses and enterprises located within the economic zones shall be subject to the following:
 - (a) Allocation - in accordance with the provisions of R.A. No. 7922; and
 - (b) Release - upon certification of actual collections by the BIR and actual remittance to the BTr.
8. Direct Release of all Local Government Unit Shares. The IRA, and all LGU shares appropriated herein, shall be released directly by the BTr to the beneficiary LGUs through authorized government servicing banks.

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

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

New Appropriations, by Purpose (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
4002000000000000	Allocation to Local Government Units		P 28,269,833,000		P 28,269,833,000
4002020000000000	Special Shares of LGUs in the Proceeds of National Taxes		28,269,833,000		28,269,833,000
4002020000010000	Share in Tobacco Excise Tax Pursuant to R.A. No. 7171 (Virginia Tobacco)		17,328,337,000		17,328,337,000
4002020000020000	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
4002020000030000	Share in the Utilization and Development of National Wealth under R.A. No. 7160 and R.A. No. 9513		6,258,293,000		6,258,293,000
4002020000040000	Share in the Gross Income Taxes paid by all Businesses and Enterprises within the ECOZONES pursuant to R.A. No. 7922		8,141,000		8,141,000
4002020000050000	Share in Incremental Collections from Value Added Tax pursuant to R.A. Nos. 7643 and 8424		725,192,000		725,192,000
4002020000060000	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		388,000		388,000
Sub-total, PROGRAMS			28,269,833,000		28,269,833,000
TOTAL NEW APPROPRIATIONS			P 28,269,833,000 =====		P 28,269,833,000 =====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

		(Cash-Based)		
		<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures				
Maintenance and Other Operating Expenses				
Financial Assistance/Subsidy				
		37,331,071	29,093,329	28,269,833
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		<u>37,331,071</u>	<u>29,093,329</u>	<u>28,269,833</u>
GRAND TOTAL		<u>37,331,071</u>	<u>29,093,329</u>	<u>28,269,833</u>

D. LOCAL GOVERNMENT SUPPORT FUND

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>32,730,124</u>	<u>28,852,461</u>	<u>28,836,019</u>
General Fund	32,730,124	28,852,461	28,836,019
Automatic Appropriations	<u>13,495</u>		
Military Camps Sales Proceeds Fund	13,495		
Continuing Appropriations	<u>4,698,645</u>	<u>1,022,975</u>	
Unreleased Appropriation for MOOE			
R.A. No. 11260		1,022,975	
R.A. No. 10964	4,698,645		
Budgetary Adjustment(s)	<u>26,559</u>		
Transfer(s) from:			
Pension and Gratuity Fund	<u>26,559</u>		
Total Available Appropriations	37,468,823	29,875,436	28,836,019
Unused Appropriations	<u>(3,420,240)</u>	<u>(1,022,975)</u>	
Unreleased Appropriation	<u>(3,420,240)</u>	<u>(1,022,975)</u>	
TOTAL OBLIGATIONS	<u>34,048,583</u>	<u>28,852,461</u>	<u>28,836,019</u>
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

<u>PURPOSE</u>	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
TOTAL NEW APPROPRIATIONS	<u>34,048,583,000</u>	<u>28,852,461,000</u>	<u>28,836,019,000</u>
MOOE	34,048,583,000	28,852,461,000	28,836,019,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)**

<u>REGION</u>	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		<u>28,836,019,000</u>		<u>28,836,019,000</u>
Nationwide		28,836,019,000		28,836,019,000
TOTAL AGENCY BUDGET		<u>28,836,019,000</u>		<u>28,836,019,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Financial Assistance to Local Government Units. The amount of Twelve Billion Three Hundred Ninety Six Million Nineteen Thousand Pesos (P12,396,019,000) appropriated herein 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; (ii) purchase of ambulance, trucks, mini dump trucks, or multicabs; and (iii) street lighting or barangay electrification.

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.

2. Support to the Barangay Development Program of the National Task Force to End Local Communist Armed Conflict. The amount of Sixteen Billion Four Hundred Forty Million Pesos (P16,440,000,000) appropriated herein shall be used for the implementation of various support programs of the National Task Force to End Local Communist Armed Conflict (NTF-ELCAC) for the cleared barangays as certified by the NTF-ELCAC: PROVIDED, That each cleared barangay shall be allocated with an amount not exceeding Twenty Million Pesos (P20,000,000) to be used for the following projects: (i) farm-to-market road;(ii) school building;(iii) water and sanitation system;(iv) health stations;(v) electrification; (vi) agricultural, livelihood and technical vocational trainings/projects; and (vii) assistance to indigent individual or families in any of the following forms of assistance: (a) medical; (b) burial; (c) transportation; (d) food; (e) cash for work; and (f) educational.

Release of funds shall be subject to the guidelines to be issued by the NTF-ELCAC, in coordination with the DBM.

3. Availability of Financial Assistance to Local Government Units. 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, 2022.

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, s. 1987.

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

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

New Appropriations, by Purpose (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
40020000000000	Allocation to Local Government Units		P 28,836,019,000		P 28,836,019,000
40020400000000	Local Government Support Fund		28,836,019,000		28,836,019,000
40020400000100	Financial Assistance to Local Government Units		12,396,019,000		12,396,019,000
40020400001200	Support to the Barangay Development Program of the National Task Force to End Local Communist Armed Conflict (NTF-ELCAC)		16,440,000,000		16,440,000,000
Sub-total, PROGRAMS			28,836,019,000		28,836,019,000
TOTAL NEW APPROPRIATIONS			P 28,836,019,000 =====		P 28,836,019,000 =====

Obligations, by Object of ExpendituresCYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	34,048,583	28,852,461	28,836,019
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>34,048,583</u>	<u>28,852,461</u>	<u>28,836,019</u>
GRAND TOTAL	<u>34,048,583</u>	<u>28,852,461</u>	<u>28,836,019</u>

E. SPECIAL SHARES OF LOCAL GOVERNMENT UNITS IN THE PROCEEDS OF FIRE CODE FEESAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	<u>250,000</u>	<u>365,463</u>	<u>458,580</u>
General Fund	250,000		
Continuing Appropriations	<u>250,000</u>	<u>250,000</u>	
Unreleased Appropriation for MOOE			
R.A. No. 11260		250,000	
R.A. No. 10964	<u>250,000</u>		
Total Available Appropriations	500,000	615,463	458,580
Unused Appropriations	(500,000)	(250,000)	
Unreleased Appropriation	(500,000)	(250,000)	
TOTAL OBLIGATIONS	=====	365,463	458,580

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
PURPOSE	2019 Actual	2020 Current	2021 Proposed
TOTAL NEW APPROPRIATIONS		<u>365,463,000</u>	<u>458,580,000</u>
MOOE		365,463,000	458,580,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		458,580,000		458,580,000
Nationwide		458,580,000		458,580,000
TOTAL AGENCY BUDGET		458,580,000		458,580,000

SPECIAL PROVISION(S)

1. Use and Release of Local Government Unit Shares in the Fire Code Fees. The amount of Four Hundred Fifty Eight Million Five Hundred Eighty Thousand Pesos (P458,580,000) 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	458,580,000		P 458,580,000
400205000000000 Special Shares of LGUs in the Proceeds of Fire Code Fees		458,580,000		458,580,000
400205000001000 Share in Fire Code Fees pursuant to R.A. 9514 (Revised Fire Code)		458,580,000		458,580,000
Sub-total, PROGRAMS		458,580,000		458,580,000
TOTAL NEW APPROPRIATIONS	P	458,580,000		P 458,580,000

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		365,463	458,580
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		365,463	458,580
GRAND TOTAL		365,463	458,580

F. BARANGAY OFFICIALS DEATH BENEFITS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	50,000	50,000	50,000
General Fund	50,000	50,000	50,000
Continuing Appropriations	21,376	44,188	
Unreleased Appropriation for MOOE			
R.A. No. 11260		44,188	
R.A. No. 10964	21,376		
Budgetary Adjustment(s)	(27,188)		
Transfer(s) to:			
Department of the Interior and Local Government (DILG)			
Office of the Secretary	(27,188)		
Total Available Appropriations	44,188	94,188	50,000
Unused Appropriations	(44,188)	(44,188)	
Unreleased Appropriation	(44,188)	(44,188)	
TOTAL OBLIGATIONS		50,000	50,000

**EXPENDITURE PROGRAM
(in pesos)**

<u>PURPOSE</u>	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
TOTAL NEW APPROPRIATIONS		50,000,000	50,000,000
MOOE		50,000,000	50,000,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)**

<u>REGION</u>	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
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)

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
400200000000000 Allocation to Local Government Units	P	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 2019-2021
(In Thousand Pesos)

	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
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

G. BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAOAppropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations		7,000,000	8,613,514
General Fund		7,000,000	8,613,514
Automatic Appropriations		63,634,076	71,669,833
Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)		63,634,076	71,669,833
Continuing Appropriations		5,356,020	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		13,795	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		855	
Unreleased Appropriation for MOOE			
R.A. No. 11260		4,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		4,066,677	
Unobligated Releases for MOOE			
R.A. No. 11260		1,220,800	
Unobligated Releases for PS			
R.A. No. 11260		49,893	
Total Available Appropriations		75,990,096	80,283,347
Unused Appropriations	(5,356,020)	
Unreleased Appropriation	(18,650)	
Unobligated Allotment	(5,337,370)	
TOTAL OBLIGATIONS		70,634,076	80,283,347
		=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

<u>PURPOSE</u>	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
TOTAL NEW APPROPRIATIONS		70,634,076,000	80,283,347,000
MOOE		70,634,076,000	80,283,347,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		8,613,514,000		8,613,514,000
ARMM		8,613,514,000		8,613,514,000
TOTAL AGENCY BUDGET		8,613,514,000		8,613,514,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Annual Block Grant. The amount of Seventy One Billion Six Hundred Sixty Nine Million Eight Hundred Thirty Three Thousand Pesos (P71,669,833,000) is automatically appropriated for the share of the BARMM in the national internal revenue tax collections of the BIR and the collections of the BOC in accordance with Sections 15 to 18, Article XII of R.A. No. 11054.
- Special Development Fund. The amount of Five Billion Pesos (P5,000,000,000) is appropriated for the rebuilding, rehabilitation, and development of the conflict-affected communities in the BARMM in accordance with Section 2, Article XIV of R.A. No. 11054.

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

- Share in Taxes, Fees and Charges Collected in the Bangsamoro Autonomous Region. The amount of Three Billion Six Hundred Thirteen Million Five Hundred Fourteen Thousand Pesos (P3,613,514,000) 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 twenty five percent (25%) share of the National Government shall accrue to the Bangsamoro Government; and

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

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

New Appropriations, by Purpose (Cash-Based)

PROGRAMS	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
40020000000000 Allocation to Local Government Units		P 8,613,514,000		P 8,613,514,000
40020700000000 Bangsamoro Autonomous Region in Muslim Mindanao		8,613,514,000		8,613,514,000
400207000001000 Special Development Fund		5,000,000,000		5,000,000,000
400207000002000 Share in National Taxes		3,613,514,000		3,613,514,000
Sub-total, PROGRAMS		8,613,514,000		8,613,514,000
TOTAL NEW APPROPRIATIONS		P 8,613,514,000		P 8,613,514,000
		=====		=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		7,000,000	8,613,514
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		7,000,000	8,613,514
GRAND TOTAL		7,000,000	8,613,514

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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY	P 57,246,000	P 2,629,299,000	P 1,711,320,000	P 4,397,865,000
B. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF NATIONAL TAXES		28,269,833,000		28,269,833,000
C. LOCAL GOVERNMENT SUPPORT FUND (FORMERLY FINANCIAL SUBSIDY TO LGUS)		28,836,019,000		28,836,019,000
D. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF FIRE CODE FEES		458,580,000		458,580,000
E. BARANGAY OFFICIALS DEATH BENEFITS		50,000,000		50,000,000
F. BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)		8,613,514,000		8,613,514,000
		<u>8,613,514,000</u>		<u>8,613,514,000</u>
TOTAL NEW APPROPRIATIONS, ALLOCATIONS TO LOCAL GOVERNMENT UNITS	P 57,246,000	P 68,857,245,000	P 1,711,320,000	P 70,625,811,000
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