

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>
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**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>
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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
400204000001000	Financial Assistance to Local Government Units		12,396,019,000		12,396,019,000
400204000012000	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 =====