

G. BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO

Appropriations/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)

| PURPOSE | <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 |
| 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 |