

XXXVII. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

A. DEPARTMENT OF AGRICULTURE

A.1. NATIONAL DAIRY AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	271,441	266,492	234,908
General Fund	271,441	266,492	234,908
Budgetary Adjustment(s)	28,128		
Transfer(s) from:			
Unprogrammed Appropriation			
Support to Foreign-Assisted Projects	28,128		
TOTAL OBLIGATIONS	299,569	266,492	234,908
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
PURPOSE	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	25,783,000	39,300,000	24,088,000
Regular	25,783,000	39,300,000	24,088,000
MOOE	25,783,000	39,300,000	24,088,000
Support to Operations	35,940,000	50,606,000	33,577,000
Regular	35,940,000	50,606,000	33,577,000
MOOE	35,940,000	50,606,000	33,577,000
Operations	237,846,000	176,586,000	177,243,000
Regular	209,718,000	176,586,000	177,243,000
MOOE	209,718,000	176,586,000	177,243,000
Projects / Purpose	28,128,000		
MOOE	28,128,000		
TOTAL AGENCY BUDGET	299,569,000	266,492,000	234,908,000
Regular	271,441,000	266,492,000	234,908,000
MOOE	271,441,000	266,492,000	234,908,000
Projects / Purpose	28,128,000		
MOOE	28,128,000		

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	233	233	233
Total Number of Filled Positions	127	168	233

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 234,908,000
=====

OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	CO	TOTAL
DAIRY INDUSTRY DEVELOPMENT PROGRAM		177,243,000		177,243,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		234,908,000		234,908,000
National Capital Region (NCR)		234,908,000		234,908,000
TOTAL AGENCY BUDGET		234,908,000		234,908,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the National Dairy Authority. The amount of One Hundred Seventy Seven Million Two Hundred Forty Three Thousand Pesos (P177,243,000) 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 farmers 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				
1000000000000000 General Administration and Support		P 24,088,000		P 24,088,000
100000100001000 General management and supervision		24,088,000		24,088,000
Sub-total, General Administration and Support		24,088,000		24,088,000
2000000000000000 Support to Operations		33,577,000		33,577,000

200000100001000 Industry support services	33,577,000	33,577,000
Sub-total, Support to Operations	33,577,000	33,577,000
3000000000000000 Operations	177,243,000	177,243,000
3100000000000000 00 : Growth and competitiveness of the dairy sector enhanced	177,243,000	177,243,000
3101000000000000 DAIRY INDUSTRY DEVELOPMENT PROGRAM	177,243,000	177,243,000
Sub-total, Operations	177,243,000	177,243,000
TOTAL NEW APPROPRIATIONS	P 234,908,000 =====	P 234,908,000 =====

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	299,569	266,492	234,908
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	299,569	266,492	234,908
GRAND TOTAL	299,569	266,492	234,908

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)	2019 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	14%	67%
2. Percentage of children with weight gains over the targeted number of children served with milk	90%	0%
Output Indicators		
1. Number of dairy farmers/cooperatives trained	1,212	1,848
2. Total dairy animals inventory accumulated through build-up of existing local animals and animal infusion in dairy areas	59,855	54,961
3. Percentage increase in the number of children served in milk feeding program	370%	88%
4. Volume of milk produced (million liters)	18.08	17.22

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	P414,303.17 (2019)	13%	15%
2. Percentage of children with weight gains over the targeted number of children served with milk	2,085 children (2021 Target Beneficiaries)	90%	90%
Output Indicators			
1. Number of dairy farmers/cooperatives trained	1,848 (2019)	2,975	1,000
2. Total dairy animals inventory accumulated through build-up of existing local animals and animal infusion in dairy areas	54,961 (2019)	64,564	71,594
3. Percentage increase in the number of children served in milk feeding program	10,239 children (2017-2019)	20% (2,083 children)	20% (2,085 children)
4. Volume of milk produced (million liters)	17.22 (2019)	19.68	24.74

A.2. NATIONAL FOOD AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
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	5,980,800		
Customs Duties and Taxes, including Tax Expenditures	5,980,800		
TOTAL OBLIGATIONS	12,980,800	7,000,000	7,000,000
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
PURPOSE	2019 Actual	2020 Current	2021 Proposed
Operations	12,980,800,000	7,000,000,000	7,000,000,000
Regular	12,980,800,000	7,000,000,000	7,000,000,000
MOOE	12,980,800,000	7,000,000,000	7,000,000,000
TOTAL AGENCY BUDGET	12,980,800,000	7,000,000,000	7,000,000,000
Regular	12,980,800,000	7,000,000,000	7,000,000,000
MOOE	12,980,800,000	7,000,000,000	7,000,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	4,436	4,436	4,436
Total Number of Filled Positions	4,139	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 2021 (Cash-Based)

	PS	MOOE	CO	TOTAL
BUFFER STOCKING PROGRAM		7,000,000,000		7,000,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (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 quarterly reports on actual rice stocks in their respective warehouses to the NFA, within thirty (30) days after the end of each quarter, either in printed form or by way of electronic document.

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				
3000000000000000 Operations		P 7,000,000,000		P 7,000,000,000
3100000000000000 00 : Food security for rice and corn ensured		7,000,000,000		7,000,000,000
3101000000000000 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 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	12,980,800	7,000,000	7,000,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	12,980,800	7,000,000	7,000,000
GRAND TOTAL	12,980,800	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 (00s) / PERFORMANCE INDICATORS (PIs)	2019 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%	96.87%
Output Indicators		
1. Volume of domestic palay procured (metric tons)	388,889	731,745
2. Percentage of total stored stocks maintained in good and consumable condition	90%	99.99%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	100% (15 days)	100% (15 days)	100% (15 days)
Output Indicators			
1. Volume of domestic palay procured (metric tons)	118,496	388,164	368,421
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)

<u>Description</u>	(	Cash-Based)
	2019	2020	2021
Automatic Appropriations	401,370	560,434	422,135
Special Account	401,370	560,434	422,135
TOTAL OBLIGATIONS	401,370	560,434	422,135
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(	Cash-Based)
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	10,823,000	194,045,000	65,751,000
Regular	10,823,000	194,045,000	65,751,000
PS			20,000,000
MOOE	10,823,000	29,764,000	45,751,000
CO		164,281,000	
Support to Operations	11,303,000	12,922,000	30,300,000
Regular	11,303,000	12,922,000	30,300,000
PS			17,000,000
MOOE	9,553,000	12,922,000	13,300,000
CO	1,750,000		
Operations	379,244,000	353,467,000	326,084,000
Regular	134,244,000	153,467,000	126,084,000
PS	101,185,000	115,674,000	90,078,000
MOOE	33,059,000	37,793,000	36,006,000
Projects / Purpose	245,000,000	200,000,000	200,000,000
MOOE	42,791,000	28,707,000	80,000,000
CO	202,209,000	171,293,000	120,000,000
TOTAL AGENCY BUDGET	401,370,000	560,434,000	422,135,000
Regular	156,370,000	360,434,000	222,135,000
PS	101,185,000	115,674,000	127,078,000
MOOE	53,435,000	80,479,000	95,057,000
CO	1,750,000	164,281,000	
Projects / Purpose	245,000,000	200,000,000	200,000,000
MOOE	42,791,000	28,707,000	80,000,000
CO	202,209,000	171,293,000	120,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	350	350	350
Total Number of Filled Positions	275	275	275

SPECIAL PROVISION(S)

1. Tobacco Fund. The amount of Four Hundred Twenty Two Million One Hundred Thirty Five Thousand Pesos (P422,135,000) 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 the submission of a 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 2019-2021
(In Thousand Pesos)

	(	Cash-Based)
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Other Compensation for Specific Groups			
Lump-sum for Personnel Services	101,185	115,674	127,078
Total Other Compensation for Specific Groups	101,185	115,674	127,078
TOTAL PERSONNEL SERVICES	101,185	115,674	127,078
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	96,226	109,186	175,057
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	96,226	109,186	175,057
TOTAL CURRENT OPERATING EXPENDITURES	197,411	224,860	302,135
Capital Outlays			
Loans Outlay	157,209	171,293	120,000
Property, Plant and Equipment Outlay			
Buildings and Other Structures	45,000	164,281	
Machinery and Equipment Outlay	1,750		
TOTAL CAPITAL OUTLAYS	203,959	335,574	120,000
GRAND TOTAL	401,370	560,434	422,135

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 (00s) / PERFORMANCE INDICATORS (PIs)	2019 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)	24.64% (P87,250.00)
2. Percentage increase in yield per area/hectare	0.21% (2,405 kg)	3.5% (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	4,732
2. Number of farmer-cooperators/beneficiaries trained in alternative livelihood	450	749
3. Number of R&D projects completed	4	4

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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)	8% (P75,600.00)
2. Percentage increase in yield per area/hectare	2,400 kg	0.42% (2,410 kg)	2% (2,448 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	4,400
2. Number of farmer-cooperators/beneficiaries trained in alternative livelihood	0	450	450
3. Number of R&D projects completed	0	4	4

A.4. PHILIPPINE COCONUT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(	Cash-Based)
	2019	2020	2021
New General Appropriations	1,236,356	1,121,744	1,257,018
General Fund	1,236,356	1,121,744	1,257,018
Automatic Appropriations	15,000	6,750	6,750
Special Account	15,000	6,750	6,750
TOTAL OBLIGATIONS	1,251,356	1,128,494	1,263,768
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(	Cash-Based)
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	117,356,000	158,221,000	133,178,000
Regular	117,356,000	158,221,000	133,178,000
MOOE	117,356,000	158,221,000	133,178,000
Operations	1,134,000,000	970,273,000	1,130,590,000
Regular	177,718,000	161,589,000	174,308,000
MOOE	177,718,000	161,589,000	174,308,000
Projects / Purpose	956,282,000	808,684,000	956,282,000
MOOE	956,282,000	808,684,000	956,282,000
TOTAL AGENCY BUDGET	1,251,356,000	1,128,494,000	1,263,768,000
Regular	295,074,000	319,810,000	307,486,000
MOOE	295,074,000	319,810,000	307,486,000
Projects / Purpose	956,282,000	808,684,000	956,282,000
MOOE	956,282,000	808,684,000	956,282,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	826	826	826
Total Number of Filled Positions	510	826	826

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 1,257,018,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
COCONUT INDUSTRY DEVELOPMENT PROGRAM		1,080,640,000		1,080,640,000
OIL PALM INDUSTRY DEVELOPMENT PROGRAM		43,200,000		43,200,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE		1,257,018,000		1,257,018,000
TOTAL AGENCY BUDGET		1,257,018,000		1,257,018,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- 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.

- Subsidy to the Philippine Coconut Authority. The amount of One Billion One Hundred Twenty Three Million Eight Hundred Forty Thousand Pesos (P1,123,840,000) appropriated herein under subsidy for the Philippine Coconut Authority (PCA) shall be used for the implementation of the Coconut and Oil Palm 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.

- Prior Years' Subsidy Releases from the National Government. The PCA is hereby authorized to use subsidy released for programs and projects in 2018 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.
- 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					
1000000000000000	General Administration and Support		P 133,178,000		P 133,178,000
100000100001000	General Management and Supervision		133,178,000		133,178,000

Sub-total, General Administration and Support	133,178,000	133,178,000
3000000000000000 Operations	1,123,840,000	1,123,840,000
3100000000000000 00 : Growth and Competitiveness of the Coconut and Oil Palm Industry Enhanced	1,123,840,000	1,123,840,000
3101000000000000 COCONUT INDUSTRY DEVELOPMENT PROGRAM	1,080,640,000	1,080,640,000
3101010000000000 COCONUT ENTERPRISE DEVELOPMENT (COED) SUBPROGRAM	24,922,000	24,922,000
3101020000000000 COCONUT PRODUCTIVITY ENHANCEMENT (CPE) SUBPROGRAM	994,600,000	994,600,000
3101030000000000 COCONUT RESEARCH AND DEVELOPMENT SUBPROGRAM	61,118,000	61,118,000
3102000000000000 OIL PALM INDUSTRY DEVELOPMENT PROGRAM	43,200,000	43,200,000
3102010000000000 OIL PALM PRODUCTIVITY ENHANCEMENT SUBPROGRAM	43,200,000	43,200,000
Sub-total, Operations	1,123,840,000	1,123,840,000
TOTAL NEW APPROPRIATIONS	P 1,257,018,000 =====	P 1,257,018,000 =====

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	1,251,356	1,128,494	1,263,768
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,251,356	1,128,494	1,263,768
GRAND TOTAL	1,251,356	1,128,494	1,263,768

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 (00s) / PERFORMANCE INDICATORS (PIs)	2019 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	P50,000.00	P51,562.00

2. Average nut yield of coconut palms per year (nuts/tree/year)	56	77
3. Increase in recovery rate	65%	no data provided
COCONUT ENTERPRISE DEVELOPMENT (COED) SUBPROGRAM		
Output Indicators		
1. Number of consolidated/federated KANIB SCFOs/ Cooperatives at the provincial level	60	no data provided
2. Number of KANIB SCFOs/Cooperatives generating own revenue (village level)	280	no data provided
3. Number of agro industrial hubs established, maintained or operationalized	20	0
COCONUT PRODUCTIVITY ENHANCEMENT (CPE) SUBPROGRAM		
Output Indicators		
1. Number of coconut seedlings planted	20,000,000	6,626,370
2. Survival percentage of coconut seedlings planted in the last three (3) years	85%	92.30%
3. Increase in area planted with coconut seeds (in hectares)	3,678,000	48,132
COCONUT RESEARCH AND DEVELOPMENT SUBPROGRAM		
Output Indicators		
1. Number of coconut research conducted	5	4
2. Number of coconut research completed	n/a	4
OIL PALM INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Increase in average annual (gross) income of oil palm farmers (per hectare)	P65,000.00 (30%)	no data provided
2. Percentage increase in yield of oil palm products	13T/ha (30%)	no data provided
OIL PALM PRODUCTIVITY ENHANCEMENT SUBPROGRAM		
Output Indicator		
1. Percentage of oil palm seedlings planted vis-a-vis total oil palm to be planted by the government	5.10%	5.10%
OIL PALM RESEARCH AND DEVELOPMENT SUBPROGRAM		
Output Indicators		
1. Number of oil palm product research conducted	3	2
2. Number of oil palm product research completed	1	0

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	P70,000.00	no data provided
2. Average nut yield of coconut palms per year (nuts/tree/year)	45	60	64
3. Increase in recovery rate	60%	65%	no data provided
COCONUT ENTERPRISE DEVELOPMENT (COED) SUBPROGRAM			
Output Indicators			
1. Number of consolidated/federated KANIB SCFOs/ Cooperatives at the provincial level	40	45	no data provided
2. Number of KANIB SCFOs/Cooperatives generating own revenue (village level)	242	370	no data provided
3. Number of agro industrial hubs established, maintained or operationalized	5	0	n/a
COCONUT PRODUCTIVITY ENHANCEMENT (CPE) SUBPROGRAM			
Output Indicators			
1. Number of coconut seedlings planted	19,829,512 (2016)	7,329,418	4,433,000
2. Survival percentage of coconut seedlings planted in the last three (3) years	85%	85%	85%
3. Increase in area planted with coconut seeds (in hectares)	3,500,000 (2016)	51,255	31,000
COCONUT RESEARCH AND DEVELOPMENT SUBPROGRAM			
Output Indicators			
1. Number of coconut research conducted	5	5	2
2. Number of coconut 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)	P50,000.00	P65,000.00 (30%)	no data provided
2. Percentage increase in yield of oil palm products	10T/ha	13T/ha (30%)	no data provided
OIL PALM PRODUCTIVITY ENHANCEMENT SUBPROGRAM			
Output Indicator			
1. Percentage of oil palm seedlings planted vis-a-vis total oil palm to be planted by the government	87,500 hectares	5.44%	5.90%
OIL PALM RESEARCH AND DEVELOPMENT SUBPROGRAM			
Output Indicators			
1. Number of oil palm product research conducted	4	1	n/a
2. Number of oil palm product research completed	2	0	n/a

A.5. PHILIPPINE CROP INSURANCE CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	3,500,000	3,500,000	4,500,000
General Fund	3,500,000	3,500,000	4,500,000
TOTAL OBLIGATIONS	3,500,000	3,500,000	4,500,000
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
<u>PURPOSE</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
Operations	3,500,000,000	3,500,000,000	4,500,000,000
Regular	3,500,000,000	3,500,000,000	4,500,000,000
MOOE	3,500,000,000	3,500,000,000	4,500,000,000
TOTAL AGENCY BUDGET	3,500,000,000	3,500,000,000	4,500,000,000
Regular	3,500,000,000	3,500,000,000	4,500,000,000
MOOE	3,500,000,000	3,500,000,000	4,500,000,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	247	247	247
Total Number of Filled Positions	204	203	247

Proposed New Appropriations Language

For subsidy requirements in accordance with the program, as indicated hereunder.....P 4,500,000,000
=====

OPERATIONS BY PROGRAM

	PROPOSED 2021 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
CROP INSURANCE PROGRAM		4,500,000,000		4,500,000,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		4,500,000,000		4,500,000,000
National Capital Region (NCR)		4,500,000,000		4,500,000,000
TOTAL AGENCY BUDGET		4,500,000,000		4,500,000,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Subsidy to the Philippine Crop Insurance Corporation. The amount of Four Billion Five Hundred Million Pesos (P4,500,000,000) 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. Of the said amount, One Billion Pesos (P1,000,000,000) shall be sourced from the total annual tariff revenue collections from rice importation in excess of Ten Billion Pesos (P10,000,000,000) in accordance with Section 13 of R.A. No. 11203. 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 fisherfolks duly endorsed by the DA.

- 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)

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
3000000000000000 Operations		P 4,500,000,000		P 4,500,000,000
3100000000000000 00 : Financial risk protection for agricultural producers increased		4,500,000,000		4,500,000,000
3101000000000000 CROP INSURANCE PROGRAM		4,500,000,000		4,500,000,000
Sub-total, Operations		4,500,000,000		4,500,000,000
TOTAL NEW APPROPRIATIONS		P 4,500,000,000		P 4,500,000,000
		=====		=====

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	3,500,000	3,500,000	4,500,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	3,500,000	3,500,000	4,500,000
GRAND TOTAL	3,500,000	3,500,000	4,500,000

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)	2019 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 over total number of RSBSA-listed subsistence farmers and fisherfolks	40%	41%
2. Level of insurance coverage on crops and non-crop agricultural assets (in Million pesos)	959.000	54,657.715
Output Indicators		
1. Number of RSBSA-listed subsistence farmers/ fisherfolks covered/insured	1,820,033	1,891,407
2. Percentage of available government premium subsidy (GPS) applied/used up	100%	100%
3. Percentage of claims with complete documents settled the prescribed period	100%	70.46%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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 over total number of RSBSA-listed subsistence farmers and fisherfolks	15% (2019)	0%	20%
2. Level of insurance coverage on crops and non-crop agricultural assets (in Million pesos)	52,212.122 (2019)	52,212.122	52,212.122
Output Indicators			
1. Number of RSBSA-listed subsistence farmers/ fisherfolks covered/insured	1,630,000 (2019)	1,800,144	2,126,192
2. Percentage of available government premium subsidy (GPS) applied/used up	100% (2019)	100%	100%
3. Percentage of claims with complete documents settled the prescribed period	70% (2019)	100%	100%

A.6. PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(	Cash-Based)
<u>Description</u>	2019	2020	2021
New General Appropriations	765,190	1,625,767	5,163,975
General Fund	765,190	1,625,767	5,163,975
TOTAL OBLIGATIONS	765,190	1,625,767	5,163,975
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(	Cash-Based)
PURPOSE	2019 Actual	2020 Current	2021 Proposed
Operations	765,190,000	1,625,767,000	5,163,975,000
Projects / Purpose	765,190,000	1,625,767,000	5,163,975,000
MOOE	765,190,000	1,625,767,000	5,163,975,000
TOTAL AGENCY BUDGET	765,190,000	1,625,767,000	5,163,975,000
Projects / Purpose	765,190,000	1,625,767,000	5,163,975,000
MOOE	765,190,000	1,625,767,000	5,163,975,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	880	880	880
Total Number of Filled Positions	500	732	732

Proposed New Appropriations Language

For the subsidy requirements in accordance with the project(s) as indicated hereunder.....P 5,163,975,000
=====

	PROPOSED 2021 (Cash-Based)			
OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		5,163,975,000		5,163,975,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		5,163,975,000		5,163,975,000
National Capital Region (NCR)		5,163,975,000		5,163,975,000
TOTAL AGENCY BUDGET		5,163,975,000		5,163,975,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the Philippine Fisheries Development Authority. The amount of Five Billion One Hundred Sixty Three Million Nine Hundred Seventy Five Thousand Pesos (P5,163,975,000) appropriated herein as subsidy to the Philippine Fisheries Development Authority (PFDA) shall be used for the implementation of the Fisheries Infrastructure Development Program.

Release of funds shall be subject to the submission of an updated work program 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 2018 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 Administrators, 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			
3000000000000000 Operations	P	5,163,975,000	P 5,163,975,000
3100000000000000 00 : Fish ports and other post-harvest facilities and services enhanced		5,163,975,000	5,163,975,000
3101000000000000 FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM		5,163,975,000	5,163,975,000
Sub-total, Operations		5,163,975,000	5,163,975,000
TOTAL NEW APPROPRIATIONS	P	5,163,975,000	P 5,163,975,000
	=====	=====	=====

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	765,190	1,625,767	5,163,975
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	765,190	1,625,767	5,163,975
GRAND TOTAL	765,190	1,625,767	5,163,975

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)	2019 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	8	8
Output Indicators		
1. Number of fish ports constructed/rehabilitated/improved	14	10
2. Percentage of fish port projects completed according to plan schedule	49%	91%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	336	142
2. Percentage of fish port projects completed according to plan schedule	17%	17%	100%

A.7. PHILIPPINE RICE RESEARCH INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	771,509	650,642	621,796
General Fund	771,509	650,642	621,796
Automatic Appropriations	3,100,000		
Special Account	3,100,000		
TOTAL OBLIGATIONS	3,871,509	650,642	621,796
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
PURPOSE	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	248,286,000	292,425,000	295,981,000
Regular	248,286,000	292,425,000	295,981,000
MOOE	248,286,000	292,425,000	295,981,000
Operations	3,623,223,000	358,217,000	325,815,000
Regular	3,520,421,000	350,217,000	325,815,000
MOOE	3,357,313,000	350,217,000	325,815,000
CO	163,108,000		
Projects / Purpose	102,802,000	8,000,000	
MOOE	102,802,000	8,000,000	
TOTAL AGENCY BUDGET	3,871,509,000	650,642,000	621,796,000
Regular	3,768,707,000	642,642,000	621,796,000
MOOE	3,605,599,000	642,642,000	621,796,000
CO	163,108,000		
Projects / Purpose	102,802,000	8,000,000	
MOOE	102,802,000	8,000,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	286	312	312
Total Number of Filled Positions	238	238	290

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 621,796,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
RESEARCH AND DEVELOPMENT PROGRAM		325,815,000		325,815,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation		621,796,000		621,796,000
Region III - Central Luzon		621,796,000		621,796,000
TOTAL AGENCY BUDGET		621,796,000		621,796,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the Philippine Rice Research Institute. The amount of Three Hundred Twenty Five Million Eight Hundred Fifteen Thousand Pesos (P325,815,000) 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 2018 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 Administrators, 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					
1000000000000000	General Administration and Support	P	295,981,000		P 295,981,000
100000100001000	General Management and Supervision		295,981,000		295,981,000
Sub-total, General Administration and Support			295,981,000		295,981,000
3000000000000000	Operations		325,815,000		325,815,000
3100000000000000	00 : Adoption of high-quality seeds of developed/ released rice varieties and other technologies increased		325,815,000		325,815,000
3101000000000000	RESEARCH AND DEVELOPMENT PROGRAM		325,815,000		325,815,000
Sub-total, Operations			325,815,000		325,815,000
TOTAL NEW APPROPRIATIONS		P	621,796,000		P 621,796,000
		=====	=====		=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(	Cash-Based)
	2019	2020	2021
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Travelling Expenses	124,152		
Training and Scholarship Expenses	85,050		
Supplies and Materials Expenses	2,253,544		
Communication Expenses	56,385		
Financial Assistance/Subsidy	771,509	650,642	621,796
Labor and Wages	32,906		
Other Maintenance and Operating Expenses			
Other Maintenance and Operating Expenses	384,855		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	3,708,401	650,642	621,796
TOTAL CURRENT OPERATING EXPENDITURES	3,708,401	650,642	621,796
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay	25,000		
Buildings and Other Structures	15,973		
Machinery and Equipment Outlay	81,585		
Transportation Equipment Outlay	34,550		
Furniture, Fixtures and Books Outlay	6,000		
TOTAL CAPITAL OUTLAYS	163,108		
GRAND TOTAL	3,871,509	650,642	621,796

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)	2019 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%	100%
2. Increase in palay yield in the project sites	1 t/ha in irrigated 0.5 t/ha in rainfed	5.49 t/ha in irrigated (for Dry Season)
3. Reduction in palay production cost	9 pesos/kg	10.73 pesos/kg (Dry Season)

Output Indicators

1. Number of research projects implemented	85	77
2. Percentage of research projects completed	new projects started in 2018	100%
3. Number of farmers trained on rice production	582	1,918

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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%	100%
2. Increase in palay yield in the project sites	4.91 t/ha in irrigated (2017 Dry Season) > 3 t/ha in rainfed (2017 Dry Season)	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	14.66 pesos/kg (2017 Dry Season)	10 pesos/kg	10 pesos/kg
Output Indicators			
1. Number of research projects implemented	114 (2017)	77	77
2. Percentage of research projects completed	100% (new projects started in 2018)	new projects started in 2018	100%
3. Number of farmers trained on rice production	582 (2017)	582	1,918

A.8. SUGAR REGULATORY ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

Description	(Cash-Based)		
	2019	2020	2021
New General Appropriations	500,000	500,000	712,260
General Fund	500,000	500,000	712,260
Budgetary Adjustment(s)	(150,000)		
Transfer(s) to:			
Department of Public Works and Highways (DPWH)			
Office of the Secretary	(150,000)		
TOTAL OBLIGATIONS	350,000	500,000	712,260

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
Operations	350,000,000	500,000,000	712,260,000
Projects / Purpose	350,000,000	500,000,000	712,260,000
MOOE	350,000,000	500,000,000	712,260,000
TOTAL AGENCY BUDGET	350,000,000	500,000,000	712,260,000
Projects / Purpose	350,000,000	500,000,000	712,260,000
MOOE	350,000,000	500,000,000	712,260,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	448	448	448
Total Number of Filled Positions	245	448	448

Proposed New Appropriations Language

For subsidy requirement(s) in accordance with the project(s) as indicated hereunder.....P 712,260,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SUGARCANE INDUSTRY DEVELOPMENT PROGRAM		712,260,000		712,260,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		712,260,000		712,260,000
National Capital Region (NCR)		712,260,000		712,260,000
TOTAL AGENCY BUDGET		712,260,000		712,260,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the Sugar Regulatory Administration. The amount of Seven Hundred Twelve Million Two Hundred Sixty Thousand Pesos (P712,260,000) 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 Projects. Of the amounts appropriated herein, the amount of Seven Hundred Twelve Million Two Hundred Sixty Thousand Pesos (P712,260,000) shall be used for Farm-to-Mill Road (FMR) projects which shall be released directly to the DPWH for the construction or rehabilitation of FMRs 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, as well as the list of priority FMR projects which must be connected to the national highways or arterial roads leading to sugarcane plantations, farms, and areas of influence; and (ii) the FMR projects 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 leads 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 area 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, the DPWH shall turn over 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)

		<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	P	<u>712,260,000</u>	P	<u>712,260,000</u>
3100000000000000	00 : Growth and competitiveness of the sugarcane industry sustained		<u>712,260,000</u>		<u>712,260,000</u>
3101000000000000	SUGARCANE INDUSTRY DEVELOPMENT PROGRAM		<u>712,260,000</u>		<u>712,260,000</u>
Sub-total, Operations			<u>712,260,000</u>		<u>712,260,000</u>
TOTAL NEW APPROPRIATIONS		P	<u>712,260,000</u>	P	<u>712,260,000</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	350,000	500,000	712,260
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	350,000	500,000	712,260
GRAND TOTAL	350,000	500,000	712,260

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)	2019 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	-0.138	-0.164
2. Increase in yield of sugarcane farms (TC/Ha)	1.75	-3.12
Output Indicators		
1. Number of block farms established organized or made operational	50	50
2. Number of scholarship beneficiaries funded		
CHED	300	411
TESDA	0	0
SRA	30	184

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	-0.014
2. Increase in yield of sugarcane farms (TC/Ha)	56.25	1.75	-0.65
Output Indicators			
1. Number of block farms established organized or made operational	62	0	0
2. Number of scholarship beneficiaries funded			
CHED	508	0	0
TESDA	800	0	0
SRA	60	0	0

B. DEPARTMENT OF ENERGY

B.1. NATIONAL ELECTRIFICATION ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	1,067,944	2,299,625	1,827,500
General Fund	1,067,944	2,299,625	1,827,500
Automatic Appropriations	11,891		
Customs Duties and Taxes, including Tax Expenditures	11,891		
Continuing Appropriations	4,210		
Unreleased Appropriation for MOOE R.A. No. 10964	4,210		
Budgetary Adjustment(s)	4,388,493		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	322,240		
Budgetary Support to Government Corporations - Others	20,161		
Unprogrammed Appropriation Budgetary Support to Government-Owned and/or - Controlled Corporations	4,046,092		
Total Available Appropriations	5,472,538	2,299,625	1,827,500
Unused Appropriations	(4,210)		
Unreleased Appropriation	(4,210)		
TOTAL OBLIGATIONS	5,468,328	2,299,625	1,827,500

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
Operations	5,468,328,000	2,299,625,000	1,827,500,000
Projects / Purpose	5,468,328,000	2,299,625,000	1,827,500,000
MOOE	5,468,328,000	2,299,625,000	1,827,500,000
TOTAL AGENCY BUDGET	5,468,328,000	2,299,625,000	1,827,500,000
Projects / Purpose	5,468,328,000	2,299,625,000	1,827,500,000
MOOE	5,468,328,000	2,299,625,000	1,827,500,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	416	416	416
Total Number of Filled Positions	287	341	341

Proposed New Appropriations Language

For subsidy requirements in accordance with the program (s) and project(s), as indicated hereunder.....P 1,827,500,000
=====

PROPOSED 2021 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
NATIONAL RURAL ELECTRIFICATION PROGRAM		1,827,500,000		1,827,500,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,827,500,000		1,827,500,000
National Capital Region (NCR)		1,827,500,000		1,827,500,000
TOTAL AGENCY BUDGET		1,827,500,000		1,827,500,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Subsidy to the National Electrification Administration. The amount of One Billion Eight Hundred Twenty Seven Million Five Hundred Thousand Pesos (P1,827,500,000) 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:

- 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;
- 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
- 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 following: (a) submission of National Unified Electrification Strategy as certified by the DOE; (b) submission of parameters for the selection of beneficiary sitios as certified by the DOE; and (c) 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.

- Electric Cooperatives Emergency and Resiliency Fund. The amount of Two Hundred Million Pesos (P200,000,000) appropriated herein shall be used exclusively for the Electric Cooperatives Emergency and Resiliency Fund pursuant to R.A. No. 11039.
- Prior Years' Subsidy Releases from the National Government. The NEA is hereby authorized to use subsidy released for programs and projects in 2018 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)

		<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	P	1,827,500,000		P 1,827,500,000
3100000000000000	00 : Access to electrification expanded		1,827,500,000		1,827,500,000
3101000000000000	NATIONAL RURAL ELECTRIFICATION PROGRAM		1,827,500,000		1,827,500,000
3101010000000000	Sitio Electrification Sub-program		1,827,500,000		1,827,500,000
Sub-total, Operations			1,827,500,000		1,827,500,000
TOTAL NEW APPROPRIATIONS		P	1,827,500,000		P 1,827,500,000
		=====			

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	5,456,437	2,299,625	1,827,500	
Taxes, Insurance Premiums and Other Fees	11,891			
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	5,468,328	2,299,625	1,827,500	
GRAND TOTAL	5,468,328	2,299,625	1,827,500	

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Access to electrification expanded

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Access to electrification expanded		
NATIONAL RURAL ELECTRIFICATION PROGRAM		
Outcome indicator		
1. Percentage increase of connections/identified potential consumers	90% by 2019 up to 100% in 2022	95% potential connections

Output indicator		
1. No. of sitios completed and energized	575 sitios	1,085 sitios

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Access to electrification expanded			
NATIONAL RURAL ELECTRIFICATION PROGRAM			
Outcome indicator			
1. Percentage increase of connections/identified potential consumers	89% potential connections	91% by 2020 up to 100% in 2022	98% by 2021
Output indicator			
1. No. of sitios completed and energized		932 sitios	1,085 sitios

B.2. NATIONAL POWER CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

	(	Cash-Based)
Description	2019	2020	2021
New General Appropriations	1,028,986	1,186,206	1,186,206
General Fund	1,028,986	1,186,206	1,186,206
TOTAL OBLIGATIONS	1,028,986	1,186,206	1,186,206
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(	Cash-Based)
PURPOSE	2019 Actual	2020 Current	2021 Proposed
Operations	1,028,986,000	1,186,206,000	1,186,206,000
Regular	533,004,000	900,520,000	1,186,206,000
MOOE	533,004,000	900,520,000	1,186,206,000
Projects / Purpose	495,982,000	285,686,000	
MOOE	495,982,000	285,686,000	
TOTAL AGENCY BUDGET	1,028,986,000	1,186,206,000	1,186,206,000
Regular	533,004,000	900,520,000	1,186,206,000
MOOE	533,004,000	900,520,000	1,186,206,000
Projects / Purpose	495,982,000	285,686,000	
MOOE	495,982,000	285,686,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	2,455	2,455	2,455
Total Number of Filled Positions	1,916	2,133	2,133

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 1,186,206,000
=====

OPERATIONS BY PROGRAM

	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
MISSIONARY ELECTRIFICATION PROGRAM		1,186,206,000		1,186,206,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (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 2018 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				
3000000000000000 Operations		P 1,186,206,000		P 1,186,206,000
3100000000000000 00 : Access to electrification expanded		1,186,206,000		1,186,206,000

3101000000000000 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 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,028,986	1,186,206	1,186,206
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,028,986	1,186,206	1,186,206
GRAND TOTAL	1,028,986	1,186,206	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)	2019 GAA Targets	Actual
Access to electrification expanded		
MISSIONARY ELECTRIFICATION PROGRAM		
Outcome Indicators		
1. Percentage increase in SPUG dependable capacity	1.68%	-11.91%
2. Percentage increase in transmission line length over the previous year	14.34%	15.39%
3. Percentage increase in substation capacity over the previous year	15%	2.70%
Output Indicators		
1. Commissioned capacity additions completed (MW)	50.25	2.50
2. Transmission Lines (ckt-kms) completed	157	139
3. Substation Facilities (MVA) completed	30	5

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Access to electrification expanded			
MISSIONARY ELECTRIFICATION PROGRAM			
Outcome Indicators			
1. Percentage increase in SPUG dependable capacity	10.88%	-2.34%	
2. Percentage increase in transmission line length over the previous year	5.22%	11.57%	5.87%
3. Percentage increase in substation capacity over the previous year	5.88%	15.79%	18.37%
Output Indicators			
1. Commissioned capacity additions completed (MW)	30.65	33.47	45.31
2. Transmission Lines (ckt-kms) completed	296.35	154.40	71.30
3. Substation Facilities (MVA) completed	20	30	45

B.3. POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
Automatic Appropriations			8,000,000
Special Account			8,000,000
TOTAL OBLIGATIONS			8,000,000 =====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
PURPOSE	2019 Actual	2020 Current	2021 Proposed
Support to Operations			8,000,000,000
Regular			8,000,000,000
MOOE			8,000,000,000
TOTAL AGENCY BUDGET			8,000,000,000
Regular			8,000,000,000
MOOE			8,000,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions			260
Total Number of Filled Positions			253

SPECIAL PROVISION(S)

1. Proceeds from the Exploration, Development and Exploitation of Energy Resources. In addition to the amounts appropriated herein, the amount of Eight Billion Pesos (P8,000,000,000) shall be used for the payment of stranded contract costs and stranded debts transferred to and assumed by the Power Sector Assets and Liabilities Management Corporation (PSALM), including anticipated shortfalls in accordance with Section 4 of R.A. No. 11371, sourced from the proceeds of the net national government share from the Malampaya fund under Section 8 of Presidential Decree No 910.

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. Special Provisions Applicable to All Government Corporation. 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 PSALM.

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			8,000,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			8,000,000
GRAND TOTAL			8,000,000

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL

OUTCOME : Amount of Avoided Universal Charge for Stranded Debts and Stranded Costs to be passed on to power consumer

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Amount of Avoided Universal Charge for Stranded Debts and Stranded Costs to be passed on to power consumer			
Payment of stranded contract costs and stranded debts			
Outcome Indicators			
1. Amount of net reduction in financial obligations	0		P8,000,000,000
Output Indicator			
1. Amount of financial obligations paid	0		P8,000,000,000

C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

C.1. LAGUNA LAKE DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations		300,000	
General Fund		300,000	
TOTAL OBLIGATIONS		300,000	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
PURPOSE	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
Operations		300,000,000	
Regular		300,000,000	
MOOE		300,000,000	
TOTAL AGENCY BUDGET		300,000,000	
Regular		300,000,000	
MOOE		300,000,000	

Obligations, by Object of ExpendituresCYs 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		300,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		300,000	
GRAND TOTAL		300,000	

D. DEPARTMENT OF FINANCE

D.1. LAND BANK OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	36,488,000	36,488,000	
General Fund	36,488,000	36,488,000	
Automatic Appropriations	6,716		
Grant Proceeds	6,716		
TOTAL OBLIGATIONS	36,494,716	36,488,000	
	=====	=====	

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
<u>PURPOSE</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
Operations	36,494,716,000	36,488,000,000	
Projects / Purpose	36,494,716,000	36,488,000,000	
MOOE	36,494,716,000	36,488,000,000	
TOTAL AGENCY BUDGET	36,494,716,000	36,488,000,000	
Projects / Purpose	36,494,716,000	36,488,000,000	
MOOE	36,494,716,000	36,488,000,000	

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	36,494,716	36,488,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	36,494,716	36,488,000	
GRAND TOTAL	36,494,716	36,488,000	

D.2. PHILIPPINE DEPOSIT INSURANCE CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

	(	Cash-Based)
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Automatic Appropriations	3,025,081		
Customs Duties and Taxes, including Tax Expenditures	3,025,081		
TOTAL OBLIGATIONS	3,025,081		
	=====		

EXPENDITURE PROGRAM
(in pesos)

	(	Cash-Based)
PURPOSE	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	3,025,081,000		
Regular	3,025,081,000		
MOOE	3,025,081,000		
TOTAL AGENCY BUDGET	3,025,081,000		
Regular	3,025,081,000		
MOOE	3,025,081,000		

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			
Taxes, Insurance Premiums and Other Fees	3,025,081		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	3,025,081		
GRAND TOTAL	3,025,081		

D.3. PHILIPPINE TAX ACADEMY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	114,638	97,000	95,140
General Fund	114,638	97,000	95,140
TOTAL OBLIGATIONS	114,638	97,000	95,140
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
PURPOSE	2019 Actual	2020 Current	2021 Proposed
Operations	114,638,000	97,000,000	95,140,000
Regular	114,638,000	97,000,000	95,140,000
MOOE	114,638,000	97,000,000	95,140,000
TOTAL AGENCY BUDGET	114,638,000	97,000,000	95,140,000
Regular	114,638,000	97,000,000	95,140,000
MOOE	114,638,000	97,000,000	95,140,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	14	14	14
Total Number of Filled Positions	14	14	14

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunderP 95,140,000
=====

	PROPOSED 2021 (Cash-Based)			
OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
SPECIALIZED TAX TRAINING AND EDUCATION MANAGEMENT PROGRAM		95,140,000		95,140,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		95,140,000		95,140,000
National Capital Region (NCR)		95,140,000		95,140,000
TOTAL AGENCY BUDGET	=====	95,140,000	=====	95,140,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the Philippine Tax Academy. The amount of Ninety Five Million One Hundred Forty Thousand Pesos (P95,140,000) 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)

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations	P	95,140,000		P 95,140,000
3100000000000000	00 : Fiscal Sustainability Strengthened and Enhanced through Professionalization of Revenue Personnel		95,140,000		95,140,000
3101000000000000	SPECIALIZED TAX TRAINING AND EDUCATION MANAGEMENT PROGRAM		95,140,000		95,140,000
Sub-total, Operations			95,140,000		95,140,000
TOTAL NEW APPROPRIATIONS		P	95,140,000		P 95,140,000
		=====			=====

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		114,638	97,000	95,140
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		114,638	97,000	95,140
GRAND TOTAL		114,638	97,000	95,140

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)	2019 GAA Targets	Actual
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	At least 60%	1,344
Output Indicators		
1. No. of competency training program/modules designed developed	30 (10/bureau)	18
2. Percentage of existing officials, personnel and local treasurers attended the seminar, workshops or training program	At least 30%	1,344
3. Percentage of newly hired employees of the revenue agencies and newly appointed treasurers passed the relevant basic course conducted	At least 30%	326

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	3,000	3,000
Output Indicators			
1. No. of competency training program/modules designed developed	30	50	50
2. Percentage of existing officials, personnel and local treasurers attended the seminar, workshops or training program	4,000	5,000	5,000
3. Percentage of newly hired employees of the revenue agencies and newly appointed treasurers passed the relevant basic course conducted	500	500	500

D.4. PHILIPPINE GUARANTEE CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations		500,000	500,000
General Fund		500,000	500,000
TOTAL OBLIGATIONS		500,000	500,000
		=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
Operations		500,000,000	500,000,000
Regular		500,000,000	500,000,000
CO		500,000,000	500,000,000
TOTAL AGENCY BUDGET		500,000,000	500,000,000
Regular		500,000,000	500,000,000
CO		500,000,000	500,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions		145	328
Total Number of Filled Positions		79	170

Proposed New Appropriations Language

For equity(s) requirements in accordance with the program(s), as indicated hereunderP 500,000,000
=====

OPERATIONS BY PROGRAM

	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
EXPORT GUARANTEE PROGRAM			500,000,000	500,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (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 Philippine Guarantee Corporation.

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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
3000000000000000 Operations			P 500,000,000	P 500,000,000
3100000000000000 00: Access to credit financing by export and priority sector entities increased			500,000,000	500,000,000
3101000000000000 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 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Capital Outlays			
Investment Outlay		500,000	500,000
TOTAL CAPITAL OUTLAYS		500,000	500,000
GRAND TOTAL		500,000	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	2020 Targets	2021 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	Php 10.175 Billion
2. Number of jobs created through exports, investments, and SME development	1,229	1,787	1,787
3. Value of export currency receipts contributed	US \$10.39 Million	US \$15.11 Million	US \$15.11 Million
Output Indicators			
1. Volume of Guarantees extended to SMEs	0	Php 175 Million	Php 175 Million
2. Volume of Guarantees extended to priority large enterprises	Php 7 Billion	Php 10 Billion	Php 10 Billion

E. DEPARTMENT OF HEALTH

E.1. LUNG CENTER OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	232,870	417,287	404,997
General Fund	232,870	417,287	404,997
TOTAL OBLIGATIONS	232,870	417,287	404,997
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
PURPOSE	2019 Actual	2020 Current	2021 Proposed
Operations	232,870,000	417,287,000	404,997,000
Regular	232,870,000	327,543,000	404,997,000
MOOE	232,870,000	327,543,000	404,997,000
Projects / Purpose		89,744,000	
MOOE		89,744,000	

TOTAL AGENCY BUDGET	<u>232,870,000</u>	<u>417,287,000</u>	<u>404,997,000</u>
Regular	<u>232,870,000</u>	<u>327,543,000</u>	<u>404,997,000</u>
MOOE	232,870,000	327,543,000	404,997,000
Projects / Purpose	<u> </u>	<u>89,744,000</u>	<u> </u>
MOOE		89,744,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	1,589	1,589	1,589
Total Number of Filled Positions	601	806	809

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 404,997,000
=====

	<u>PROPOSED 2021 (Cash-Based)</u>			
OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HOSPITAL SERVICES PROGRAM		404,997,000		404,997,000

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		404,997,000		404,997,000
National Capital Region (NCR)		404,997,000		404,997,000
TOTAL AGENCY BUDGET		404,997,000		404,997,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Prior Years' Subsidy Releases from the National Government. The Lung Center of the Philippines (LCP) is hereby authorized to use subsidy released for programs and projects in 2018 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the LCP 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 LCP'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 LCP.

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations	P	404,997,000		P 404,997,000
3100000000000000	00 : Access to quality and affordable pulmonary health care services assured		404,997,000		404,997,000
3101000000000000	HOSPITAL SERVICES PROGRAM		404,997,000		404,997,000
Sub-total, Operations			404,997,000		404,997,000
TOTAL NEW APPROPRIATIONS		P	404,997,000		P 404,997,000
		=====		=====	

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		232,870	417,287	404,997
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		232,870	417,287	404,997
GRAND TOTAL		232,870	417,287	404,997

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 (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Access to quality and affordable pulmonary health care services assured		
HOSPITAL SERVICES PROGRAM		
Outcome Indicators		
1. Mortality rate	not more than 5%	9%
2. Treatment success rate	90%	88%

Output Indicators

1. Hospital acquired infection rate	not more than 5%	2%
2. Triage response rate	100%	100%
3. Percentage of indigents assisted to total patients serviced	58%	59%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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%	61%	61%

E.2. NATIONAL KIDNEY AND TRANSPLANT INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

	(	Cash-Based)
Description	2019	2020	2021
New General Appropriations	884,864	908,138	1,271,442
General Fund	884,864	908,138	1,271,442
TOTAL OBLIGATIONS	884,864	908,138	1,271,442
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(	Cash-Based)
PURPOSE	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	204,000,000	200,000	
Regular	204,000,000	200,000	
MOOE	204,000,000	200,000	

Operations	680,864,000	907,938,000	1,271,442,000
Regular	680,864,000	907,938,000	1,271,442,000
MOOE	680,864,000	907,938,000	1,271,442,000
TOTAL AGENCY BUDGET	884,864,000	908,138,000	1,271,442,000
Regular	884,864,000	908,138,000	1,271,442,000
MOOE	884,864,000	908,138,000	1,271,442,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	1,882	1,882	1,882
Total Number of Filled Positions	1,176	1,882	1,882

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 1,271,442,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HOSPITAL SERVICES PROGRAM		1,271,442,000		1,271,442,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,271,442,000		1,271,442,000
National Capital Region (NCR)		1,271,442,000		1,271,442,000
TOTAL AGENCY BUDGET		1,271,442,000		1,271,442,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Prior Years' Subsidy Releases from the National Government. The National Kidney and Transplant Institute (NKTII) is hereby authorized to use subsidy released for programs and projects in 2018 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the NKTII 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 NKTII'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 NKTII.

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	P 1,271,442,000		P 1,271,442,000
3100000000000000 00 : Access to quality and affordable renal health care services assured	1,271,442,000		1,271,442,000
3101000000000000 HOSPITAL SERVICES PROGRAM	1,271,442,000		1,271,442,000
Sub-total, Operations	1,271,442,000		1,271,442,000
TOTAL NEW APPROPRIATIONS	P 1,271,442,000 =====		P 1,271,442,000 =====

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	884,864	908,138	1,271,442
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	884,864	908,138	1,271,442
GRAND TOTAL	884,864	908,138	1,271,442

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Nutrition and health for all improved

ORGANIZATIONAL
OUTCOME : Access to quality and affordable renal health care services assured

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
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%	100%

Output Indicators		
1. Hospital acquired infection rate	Less than 3%	1.62%
2. Triage response rate	Not less than 97%	98.26%
3. Percentage of indigents assisted to total patients serviced	27%	27.10%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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%

E.3. PHILIPPINE CHILDREN'S MEDICAL CENTER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	1,083,063	1,197,653	1,042,375
General Fund	1,083,063	1,197,653	1,042,375
TOTAL OBLIGATIONS	1,083,063	1,197,653	1,042,375

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
Operations	1,083,063,000	1,197,653,000	1,042,375,000
Regular	886,831,000	935,446,000	1,042,375,000
MOOE	886,831,000	935,446,000	1,042,375,000
Projects / Purpose	196,232,000	262,207,000	
MOOE	196,232,000	262,207,000	

TOTAL AGENCY BUDGET	1,083,063,000	1,197,653,000	1,042,375,000
Regular	886,831,000	935,446,000	1,042,375,000
MOOE	886,831,000	935,446,000	1,042,375,000
Projects / Purpose	196,232,000	262,207,000	
MOOE	196,232,000	262,207,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	1,931	1,931	1,931
Total Number of Filled Positions	987	1,256	1,377

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 1,042,375,000
=====

OPERATIONS BY PROGRAM

	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HOSPITAL SERVICES PROGRAM		913,331,000		913,331,000
TRAINING AND RESEARCH DEVELOPMENT PROGRAM		129,044,000		129,044,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,042,375,000		1,042,375,000
National Capital Region (NCR)		1,042,375,000		1,042,375,000
TOTAL AGENCY BUDGET		1,042,375,000		1,042,375,000
	=====	=====	=====	=====

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 2018 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)

		<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	P	<u>1,042,375,000</u>		P <u>1,042,375,000</u>
3100000000000000	00 : Access to quality and affordable tertiary pediatric health care services assured		<u>1,042,375,000</u>		<u>1,042,375,000</u>
3101000000000000	HOSPITAL SERVICES PROGRAM		913,331,000		913,331,000
3102000000000000	TRAINING AND RESEARCH DEVELOPMENT PROGRAM		<u>129,044,000</u>		<u>129,044,000</u>
Sub-total, Operations			<u>1,042,375,000</u>		<u>1,042,375,000</u>
TOTAL NEW APPROPRIATIONS		P	<u>1,042,375,000</u> =====		P <u>1,042,375,000</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		1,083,063	1,197,653	1,042,375
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		<u>1,083,063</u>	<u>1,197,653</u>	<u>1,042,375</u>
GRAND TOTAL		<u>1,083,063</u>	<u>1,197,653</u>	<u>1,042,375</u>

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

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Access to quality and affordable tertiary pediatric health care services assured		
HOSPITAL SERVICES PROGRAM		
Outcome Indicators		
1. Mortality rate	not more than 5%	3.19%
2. Treatment success rate	not less than 95%	97%

Output Indicators

1. Hospital acquired infection rate	not more than 5%	2.83%
2. Triage response rate	100%	100%
3. Percentage of indigents assisted to total patients serviced	60%	64%

TRAINING AND RESEARCH DEVELOPMENT PROGRAM

Outcome Indicators

1. Percentage of trainees who completed the program and passed certifying board exams	50%	83%
2. Percentage of completed medical research presented and published	78%	79.50%

Output Indicators

1. Number of accredited training program sustained	34	47
2. Percentage of government professionals trained in affiliations and observership training program	40%	57%
3. Percentage of research projects completed within proposed timeframe	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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%	72%	72%
TRAINING AND RESEARCH DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage of trainees who completed the program and passed certifying board exams	50%	60%	60%
2. Percentage of completed medical research presented and published	78%	80%	80%
Output Indicators			
1. Number of accredited training program sustained	34	43	43
2. Percentage of government professionals trained in affiliations and observership training program	40%	54%	54%
3. Percentage of research projects completed within proposed timeframe	100%	100%	100%

E.4. PHILIPPINE HEALTH INSURANCE CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>67,353,360</u>	<u>71,353,360</u>	<u>71,353,360</u>
General Fund	67,353,360	71,353,360	71,353,360
Automatic Appropriations	<u>279,504</u>		
Military Camps Sales Proceeds Fund	279,504		
Continuing Appropriations	<u>125,297</u>	<u>9,520</u>	
Unreleased Appropriation for MOOE R.A. No. 11260 R.A. No. 10964	<u>125,297</u>	<u>9,520</u>	
Total Available Appropriations	<u>67,758,161</u>	<u>71,362,880</u>	<u>71,353,360</u>
Unused Appropriations	<u>(13,120)</u>	<u>(9,520)</u>	
Unreleased Appropriation	<u>(13,120)</u>	<u>(9,520)</u>	
TOTAL OBLIGATIONS	<u>67,745,041</u>	<u>71,353,360</u>	<u>71,353,360</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
<u>PURPOSE</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
Operations	<u>67,745,041,000</u>	<u>71,353,360,000</u>	<u>71,353,360,000</u>
Regular	<u>67,517,134,000</u>	<u>71,292,131,000</u>	<u>71,292,131,000</u>
MOOE	67,517,134,000	71,292,131,000	71,292,131,000
Projects / Purpose	<u>227,907,000</u>	<u>61,229,000</u>	<u>61,229,000</u>
MOOE	227,907,000	61,229,000	61,229,000
TOTAL AGENCY BUDGET	<u>67,745,041,000</u>	<u>71,353,360,000</u>	<u>71,353,360,000</u>
Regular	<u>67,517,134,000</u>	<u>71,292,131,000</u>	<u>71,292,131,000</u>
MOOE	67,517,134,000	71,292,131,000	71,292,131,000
Projects / Purpose	<u>227,907,000</u>	<u>61,229,000</u>	<u>61,229,000</u>
MOOE	227,907,000	61,229,000	61,229,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	6,833	6,833	6,833
Total Number of Filled Positions	6,187	6,833	6,833

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) as indicated hereunder.....P 71,353,360,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL HEALTH INSURANCE PROGRAM		71,353,360,000		71,353,360,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		71,353,360,000		71,353,360,000
National Capital Region (NCR)		71,353,360,000		71,353,360,000
TOTAL AGENCY BUDGET		71,353,360,000		71,353,360,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Subsidy for the National Health Insurance Program. The amount of Seventy One Billion Two Hundred Ninety Two Million One Hundred Thirty One Thousand Pesos (P71,292,131,000) 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 five percent (5%) of the actual total premium collected from direct and indirect contributory members 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.

- Payapa at Masaganang Pamayanan Program. 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 PamayANA (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.
- 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)

		<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	P	<u>71,353,360,000</u>		P <u>71,353,360,000</u>
3100000000000000	00 : Financial risk protection improved		<u>71,353,360,000</u>		<u>71,353,360,000</u>
3101000000000000	NATIONAL HEALTH INSURANCE PROGRAM		<u>71,353,360,000</u>		<u>71,353,360,000</u>
Sub-total, Operations			<u>71,353,360,000</u>		<u>71,353,360,000</u>
TOTAL NEW APPROPRIATIONS		P	<u>71,353,360,000</u>		P <u>71,353,360,000</u>
			=====		=====

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	67,745,041	71,353,360	71,353,360
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	67,745,041	71,353,360	71,353,360
GRAND TOTAL	67,745,041	71,353,360	71,353,360

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Nutrition and health for all improved

ORGANIZATIONAL
OUTCOME : Financial risk protection improved

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
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%	83%

Output Indicators

1. Number of indigent families and senior citizens covered	20,877,288	20,905,031
2. Percentage of indigent families and senior citizens covered	100%	100%
3. No. of financially incapable families provided NHIP entitlements	1,250,000	1,234,155 (POS)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
--	----------	--------------	------------------

Financial risk protection improved

NATIONAL HEALTH INSURANCE PROGRAM

Outcome Indicators

1. Percentage of Filipinos with PhilHealth coverage (population coverage rate)	91%	100% by 2022	100%
2. Percentage of indigent members hospitalized without out-of-pocket expenditures	63%	45%	no data provided

Output Indicators

1. Number of indigent families and senior citizens covered	20,877,288	20,877,288	20,523,634
2. Percentage of indigent families and senior citizens covered	100%	100%	100%
3. No. of financially incapable families provided NHIP entitlements	N/A	1,172,709	1,172,709

E.5. PHILIPPINE HEART CENTER

Appropriations/Obligations

(In Thousand Pesos)

	(	Cash-Based)
Description	2019	2020	2021
New General Appropriations	1,183,893	1,432,023	1,766,827
General Fund	1,183,893	1,432,023	1,766,827
TOTAL OBLIGATIONS	1,183,893	1,432,023	1,766,827
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(	Cash-Based)
PURPOSE	2019 Actual	2020 Current	2021 Proposed
Operations	1,183,893,000	1,432,023,000	1,766,827,000
Regular	1,176,893,000	1,424,023,000	1,766,827,000
MOOE	1,176,893,000	1,424,023,000	1,766,827,000

Projects / Purpose	7,000,000	8,000,000	
MOOE	7,000,000	8,000,000	
TOTAL AGENCY BUDGET	1,183,893,000	1,432,023,000	1,766,827,000
Regular	1,176,893,000	1,424,023,000	1,766,827,000
MOOE	1,176,893,000	1,424,023,000	1,766,827,000
Projects / Purpose	7,000,000	8,000,000	
MOOE	7,000,000	8,000,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	2,267	2,504	2,504
Total Number of Filled Positions	1,759	1,875	2,504

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 1,766,827,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HOSPITAL SERVICES PROGRAM		1,766,827,000		1,766,827,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,766,827,000		1,766,827,000
National Capital Region (NCR)		1,766,827,000		1,766,827,000
TOTAL AGENCY BUDGET		1,766,827,000		1,766,827,000
	=====	=====	=====	=====

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)

	<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	P 1,766,827,000		P 1,766,827,000
3100000000000000 00 : Access to quality and affordable cardiovascular services assured	1,766,827,000		1,766,827,000
3101000000000000 HOSPITAL SERVICES PROGRAM	1,766,827,000		1,766,827,000
Sub-total, Operations	1,766,827,000		1,766,827,000
TOTAL NEW APPROPRIATIONS	P 1,766,827,000 =====		P 1,766,827,000 =====

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	1,183,893	1,432,023	1,766,827
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,183,893	1,432,023	1,766,827
GRAND TOTAL	1,183,893	1,432,023	1,766,827

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Nutrition and health for all improved

ORGANIZATIONAL
OUTCOME : Access to quality and affordable cardiovascular services assured

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Access to quality and affordable cardiovascular services assured		
HOSPITAL SERVICES PROGRAM		
Outcome Indicators		
1. Mortality rate	5.00%	4.60%
2. Treatment success rate	95%	95.42%
Output Indicators		
1. Hospital acquired infection rate	2%	0.64%
2. Triage response rate	100%	100%

3. Percentage of indigents assisted to total patients serviced	70%	76%
--	-----	-----

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Access to quality and affordable cardiovascular services assured			
HOSPITAL SERVICES PROGRAM			
Outcome Indicators			
1. Mortality rate	5.66%	4.32%	4.32%
2. Treatment success rate	94%	95.68%	97%
Output Indicators			
1. Hospital acquired infection rate	2.20%	1.50%	1.20%
2. Triage response rate	100%	100%	100%
3. Percentage of indigents assisted to total patients serviced	67%	75%	78%

E.6. PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE

Appropriations/Obligations

(In Thousand Pesos)

	(	Cash-Based)
Description	2019	2020	2021
New General Appropriations	142,619	138,153	134,493
General Fund	142,619	138,153	134,493
TOTAL OBLIGATIONS	142,619	138,153	134,493
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(	Cash-Based)
PURPOSE	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	100,229,000	93,650,000	103,659,000
Regular	100,229,000	93,650,000	103,659,000
MOOE	100,229,000	93,650,000	103,659,000
Operations	42,390,000	44,503,000	30,834,000
Regular	42,390,000	44,503,000	30,834,000
MOOE	42,390,000	44,503,000	30,834,000

TOTAL AGENCY BUDGET	<u>142,619,000</u>	<u>138,153,000</u>	<u>134,493,000</u>
Regular	<u>142,619,000</u>	<u>138,153,000</u>	<u>134,493,000</u>
MOOE	<u>142,619,000</u>	<u>138,153,000</u>	<u>134,493,000</u>

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	146	146	146
Total Number of Filled Positions	81	87	97

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 134,493,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM		30,834,000		30,834,000

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>134,493,000</u>		<u>134,493,000</u>
National Capital Region (NCR)		134,493,000		134,493,000
TOTAL AGENCY BUDGET		<u>134,493,000</u>		<u>134,493,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- 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)

<u>Current Operating Expenditures</u>				
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
1000000000000000 General Administration and Support	P	<u>103,659,000</u>	P	<u>103,659,000</u>
100000100001000 General Management and Supervision		103,659,000		103,659,000
Sub-total, General Administration and Support		<u>103,659,000</u>		<u>103,659,000</u>

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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%	90%	95%
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%

F. DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT

F.1. NATIONAL HOME MORTGAGE FINANCE CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

	(	Cash-Based)
Description	2019	2020	2021
New General Appropriations	500,000	1,000,000	1,000,000
General Fund	500,000	1,000,000	1,000,000
TOTAL OBLIGATIONS	500,000	1,000,000	1,000,000
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(	Cash-Based)
PURPOSE	2019 Actual	2020 Current	2021 Proposed
Operations	500,000,000	1,000,000,000	1,000,000,000
Regular	500,000,000	1,000,000,000	1,000,000,000
MOOE	500,000,000	1,000,000,000	1,000,000,000

TOTAL AGENCY BUDGET	500,000,000	1,000,000,000	1,000,000,000
Regular	500,000,000	1,000,000,000	1,000,000,000
MOOE	500,000,000	1,000,000,000	1,000,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	300	300	300
Total Number of Filled Positions	300	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 2021 (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, 2021 (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)

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 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				
3000000000000000 Operations		P 1,000,000,000		P 1,000,000,000
3100000000000000 00 : Access to secure shelter financing of low income families improved		1,000,000,000		1,000,000,000
3101000000000000 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 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	500,000	1,000,000	1,000,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	500,000	1,000,000	1,000,000
GRAND TOTAL	500,000	1,000,000	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)	2019 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%	10.08%
Output Indicators		
1. Total number of low-income families assisted	1,111	1,411
2. Amount of socialized housing loan receivables purchased from socialized housing originators	P 500,000,000	P 546,209,000
3. Value of funds generated to sustain funds for socialized housing programs through securitization of assets	P 400,000,000	P 270,251,000

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	8%	16%	16%

Output Indicators			
1. Total number of low-income families assisted	1,111	2,222	2,222
2. Amount of socialized housing loan receivables purchased from socialized housing originators	P 500,000,000	P 1,000,000,000	P 1,000,000,000
3. Value of funds generated to sustain funds for socialized housing programs through securitization of assets	P 400,000,000	P 800,000,000	P 800,000,000

F.2. NATIONAL HOUSING AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	765,208	4,562,410	2,000,000
General Fund	765,208	4,562,410	2,000,000
Continuing Appropriations	27,679		
Unreleased Appropriation for MOOE R.A. No. 10964	27,679		
Budgetary Adjustment(s)	400,000		
Transfer(s) from: Contingent Fund	400,000		
Total Available Appropriations	1,192,887	4,562,410	2,000,000
Unused Appropriations	(90)		
Unreleased Appropriation	(90)		
TOTAL OBLIGATIONS	1,192,797	4,562,410	2,000,000
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
Operations	1,192,797,000	4,562,410,000	2,000,000,000
Regular	761,208,000	1,100,000,000	1,000,000,000
MOOE	761,208,000	1,100,000,000	1,000,000,000
Projects / Purpose	431,589,000	3,462,410,000	1,000,000,000
MOOE	431,589,000	3,462,410,000	1,000,000,000
TOTAL AGENCY BUDGET	1,192,797,000	4,562,410,000	2,000,000,000
Regular	761,208,000	1,100,000,000	1,000,000,000
MOOE	761,208,000	1,100,000,000	1,000,000,000
Projects / Purpose	431,589,000	3,462,410,000	1,000,000,000
MOOE	431,589,000	3,462,410,000	1,000,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	2,918	2,918	2,918
Total Number of Filled Positions	1,668	2,498	2,661

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 2,000,000,000
=====

PROPOSED 2021 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
COMPREHENSIVE AND INTEGRATED HOUSING PROGRAM		2,000,000,000		2,000,000,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		2,000,000,000		2,000,000,000
National Capital Region (NCR)		2,000,000,000		2,000,000,000
TOTAL AGENCY BUDGET		2,000,000,000		2,000,000,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Subsidy to the National Housing Authority. The amount of Two Billion Pesos (P2,000,000,000) 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 IRR covering these priority programs and projects.

- Prior Years' Subsidy Releases from the National Government. The NHA is hereby authorized to use subsidy released for programs and projects in 2018 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.
- 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				
3000000000000000 Operations		P 2,000,000,000		P 2,000,000,000
3100000000000000 00 : Adequate housing for low-income families provided		2,000,000,000		2,000,000,000

31010000000000	COMPREHENSIVE AND INTEGRATED HOUSING PROGRAM	2,000,000,000	2,000,000,000
31010100000000	Lot Development and Provision of Housing and Community Facilities Sub-program	2,000,000,000	2,000,000,000
	Sub-total, Operations	2,000,000,000	2,000,000,000
	TOTAL NEW APPROPRIATIONS	P 2,000,000,000 =====	P 2,000,000,000 =====

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	1,192,797	4,562,410	2,000,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,192,797	4,562,410	2,000,000
GRAND TOTAL	1,192,797	4,562,410	2,000,000

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)	2019 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	5%	3.2%
2. Percentage of houses built which remained unoccupied	35%	5%
3. Collection efficiency rate	36%	40%
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	44,637	42,946
2. Percentage of lots/house and lot packages/housing units completed within time agreed upon with beneficiaries	90%	37%
3. Percentage of beneficiaries awarded with housing units who rated the lots/house and lot packages as satisfactory or better	90%	0% (Survey rescheduled to FY 2020)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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%	3%	5.9%
2. Percentage of houses built which remained unoccupied	58%	25%	20%
3. Collection efficiency rate	36%	50%	50%
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	83,576
2. Percentage of lots/house and lot packages/housing units completed within time agreed upon with beneficiaries	90%	90%	90%
3. Percentage of beneficiaries awarded with housing units who rated the lots/house and lot packages as satisfactory or better	89%	90%	90%

F.3. SOCIAL HOUSING FINANCE CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

Description	(Cash-Based)		
	2019	2020	2021
New General Appropriations	800,000	1,396,919	369,203
General Fund	800,000	1,396,919	369,203
Continuing Appropriations		68,576	
Unreleased Appropriation for MOOE R.A. No. 11260		68,576	
Budgetary Adjustment(s)	43,036		
Transfer(s) from: National Disaster Risk Reduction and Management Fund (Calamity Fund)	43,036		
Total Available Appropriations	843,036	1,465,495	369,203
Unused Appropriations	(68,576)	(68,576)	
Unreleased Appropriation	(68,576)	(68,576)	
TOTAL OBLIGATIONS	774,460	1,396,919	369,203
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
Operations	774,460,000	1,396,919,000	369,203,000
Regular		500,000,000	
MOOE		500,000,000	
Projects / Purpose	774,460,000	896,919,000	369,203,000
MOOE	774,460,000	896,919,000	369,203,000
TOTAL AGENCY BUDGET	774,460,000	1,396,919,000	369,203,000
Regular		500,000,000	
MOOE		500,000,000	
Projects / Purpose	774,460,000	896,919,000	369,203,000
MOOE	774,460,000	896,919,000	369,203,000

STAFFING SUMMARY			
	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	255	255	255
Total Number of Filled Positions	238	255	255

Proposed New Appropriations Language
 For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 369,203,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGH DENSITY HOUSING PROGRAM		369,203,000		369,203,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation		369,203,000		369,203,000
National Capital Region (NCR)		369,203,000		369,203,000
TOTAL AGENCY BUDGET		369,203,000		369,203,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the Social Housing Finance Corporation. The amount of Three Hundred Sixty Nine Million Two Hundred Three Thousand Pesos (P369,203,000) 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)

		<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	P	369,203,000		P 369,203,000
3100000000000000	00 : Access to secure shelter financing of low-income families improved		369,203,000		369,203,000
3101000000000000	HIGH DENSITY HOUSING PROGRAM		369,203,000		369,203,000
Sub-total, Operations			369,203,000		369,203,000
TOTAL NEW APPROPRIATIONS		P	369,203,000		P 369,203,000
			=====		=====

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		774,460	1,396,919	369,203
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		774,460	1,396,919	369,203
GRAND TOTAL		774,460	1,396,919	369,203

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)	2019 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	3,679 ISFs	22,247 ISFs
2. Collection Efficiency Rate	84%	82%
Output Indicators		
1. Total number of ISFs residing in danger areas provided with land tenure security and upgraded site	3,679 ISFs	2,034 ISFs
2. Amount of loans released to legally-organized associations of ISFs residing in danger areas	P800,000,000	P911,894,000
3. Projects completed and awarded to households during the year	90% of FY 2017 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	N/A	N/A
2. Collection Efficiency Rate	N/A	N/A
Output Indicators		
1. Total number of ISFs provided with land tenure security and upgraded site	N/A	N/A
2. Amount of loans released to legally organized associations of ISFs	N/A	N/A
3. Percentage of projects processed within turnaround time	N/A	N/A

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	4,285 ISFs	8,711 ISFs	7,312 ISFs

unacceptable housing based on HUDCC
Housing Needs Estimates

2. Collection Efficiency Rate	76.60%	85%	90%
Output Indicators			
1. Total number of ISFs residing in danger areas provided with land tenure security and upgraded site	4,285 ISFs	8,711 ISFs	1,958 ISFs (Phase II)
2. Amount of loans released to legally-organized associations of ISFs residing in danger areas	P1,659,540,913.80	P896,919,000	P369,203,000
3. Projects completed and awarded to households during the year	3 out of 10 HDH projects	90% of FY 2018 taken out projects	90% of FY 2019 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	N/A
2. Collection Efficiency Rate	76.56%	64%	N/A
Output Indicators			
1. Total number of ISFs provided with land tenure security and upgraded site	5,491 ISFs	3,123 ISFs	N/A
2. Amount of loans released to legally organized associations of ISFs	P484,712,000	P500,000,000	N/A
3. Percentage of projects processed within turnaround time	22%	40%	N/A

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. LOCAL WATER UTILITIES ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	325,317	345,317	526,550
General Fund	325,317	345,317	526,550
Budgetary Adjustment(s)	134,464		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	134,464		
TOTAL OBLIGATIONS	459,781	345,317	526,550
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
Operations	459,781,000	345,317,000	526,550,000
Regular	459,781,000	345,317,000	526,550,000
MOOE	459,781,000	345,317,000	526,550,000
TOTAL AGENCY BUDGET	459,781,000	345,317,000	526,550,000
Regular	459,781,000	345,317,000	526,550,000
MOOE	459,781,000	345,317,000	526,550,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	447	447	447
Total Number of Filled Positions	261	447	447

Proposed New Appropriations Language

For subsidy requirements in accordance with the project(s) as indicated hereunder.....P 526,550,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
WATER SUPPLY AND SANITATION PROGRAM		526,550,000		526,550,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		526,550,000		526,550,000
National Capital Region (NCR)		526,550,000		526,550,000
TOTAL AGENCY BUDGET		526,550,000		526,550,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the Local Water Utilities Administration. The amount of Five Hundred Twenty Six Million Five Hundred Fifty Thousand Pesos (P526,550,000) 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 2018 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, the 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					
3000000000000000	Operations	P	526,550,000		P 526,550,000
3100000000000000	00 : Access of Filipinos to adequate Level III water supply and sanitation system improved		526,550,000		526,550,000
3101000000000000	WATER SUPPLY AND SANITATION PROGRAM		526,550,000		526,550,000
Sub-total, Operations			526,550,000		526,550,000
TOTAL NEW APPROPRIATIONS		P	526,550,000		P 526,550,000
			=====		=====

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		459,781	345,317	526,550
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		459,781	345,317	526,550
GRAND TOTAL		459,781	345,317	526,550

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)	2019 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	38.06%	38.21%
2. Percentage of local water districts eligible to grant Performance-Based Bonus	64.31%	0%
3. Percentage of population with access to potable operational water supply and adequate sanitation in water district areas	38.27%	38.21%
Output Indicator		
1. Number of sanitation projects implemented	n/a	n/a

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	36.77% (2018)	39.39%	40.45%
2. Percentage of local water districts eligible to grant Performance-Based Bonus	n/a	n/a	n/a
3. Percentage of population with access to potable operational water supply and adequate sanitation in water district areas	36.77% (2018)	40%	40.45%
Output Indicator			
1. Number of sanitation projects implemented	at least 5	at least 5	6

H. DEPARTMENT OF TOURISM

H.1. NAYONG PILIPINO FOUNDATION

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations		15,000	
General Fund		15,000	
TOTAL OBLIGATIONS		15,000	
		=====	

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
<u>PURPOSE</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
Operations		15,000,000	
Projects / Purpose		15,000,000	
MOOE		15,000,000	
TOTAL AGENCY BUDGET		15,000,000	
Projects / Purpose		15,000,000	
MOOE		15,000,000	

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		15,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		15,000	
GRAND TOTAL		15,000	

H.2. TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	410,000	50,000	
General Fund	410,000	50,000	
TOTAL OBLIGATIONS	410,000	50,000	
	=====	=====	

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
<u>PURPOSE</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
Operations	410,000,000	50,000,000	
Projects / Purpose	410,000,000	50,000,000	
MOOE	410,000,000	50,000,000	
TOTAL AGENCY BUDGET	410,000,000	50,000,000	
Projects / Purpose	410,000,000	50,000,000	
MOOE	410,000,000	50,000,000	

Obligations, by Object of ExpendituresCYs 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	410,000	50,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	410,000	50,000	
GRAND TOTAL	410,000	50,000	

H.3. TOURISM PROMOTIONS BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
Automatic Appropriations	958,492	1,106,412	1,741,720
Special Account	958,492	1,106,412	1,741,720
TOTAL OBLIGATIONS	958,492	1,106,412	1,741,720
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	56,650,000	189,918,000	208,351,000
Regular	56,650,000	189,918,000	208,351,000
PS	30,812,000	122,500,000	122,500,000
MOOE	20,897,000	67,418,000	85,851,000
CO	4,941,000		
Operations	901,842,000	916,494,000	1,533,369,000
Regular	901,842,000	916,494,000	1,533,369,000
MOOE	901,842,000	916,494,000	1,533,369,000
TOTAL AGENCY BUDGET	958,492,000	1,106,412,000	1,741,720,000
Regular	958,492,000	1,106,412,000	1,741,720,000
PS	30,812,000	122,500,000	122,500,000
MOOE	922,739,000	983,912,000	1,619,220,000
CO	4,941,000		

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	162	162	162
Total Number of Filled Positions	108	147	147

SPECIAL PROVISION(S)

1. Tourism Promotions Fund. The amount of One Billion Seven Hundred Forty One Million Seven Hundred Twenty Thousand Pesos (P1,741,720,000) shall be used for tourism promotions and marketing activities of 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, 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 TPB.

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	12,839	82,276	82,276
Total Permanent Positions	12,839	82,276	82,276
Other Compensation Common to All			
Personnel Economic Relief Allowance	637	3,528	3,528
Representation Allowance	441	1,818	1,818
Transportation Allowance	291	1,818	1,818
Clothing and Uniform Allowance	540	882	882
Honoraria		568	568
Overtime Pay		1,029	1,029
Mid-Year Bonus - Civilian		5,999	5,999
Year End Bonus	4,056	5,999	5,999
Cash Gift	504	735	735
Productivity Enhancement Incentive	507	735	735
Total Other Compensation Common to All	6,976	23,111	23,111
Other Compensation for Specific Groups			
Other Personnel Benefits	8,896	5,045	5,045
Total Other Compensation for Specific Groups	8,896	5,045	5,045
Other Benefits			
Retirement and Life Insurance Premiums	1,264	8,655	8,655
PAG-IBIG Contributions	30	176	176
PhilHealth Contributions	130	808	808
Employees Compensation Insurance Premiums	26	176	176
Loyalty Award - Civilian		200	200
Terminal Leave	651	2,053	2,053
Total Other Benefits	2,101	12,068	12,068
TOTAL PERSONNEL SERVICES	30,812	122,500	122,500
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	922,739	983,912	1,619,220
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	922,739	983,912	1,619,220
TOTAL CURRENT OPERATING EXPENDITURES	953,551	1,106,412	1,741,720
Capital Outlays			
Property, Plant and Equipment Outlay			
Other Property Plant and Equipment Outlay	4,941		
TOTAL CAPITAL OUTLAYS	4,941		
GRAND TOTAL	958,492	1,106,412	1,741,720

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)	2019 GAA Targets	Actual
--	------------------	--------

Tourist arrivals and earnings/receipts increased

INTERNATIONAL PROMOTIONS PROGRAM

FYs 2019 and 2020

Outcome Indicator

1. No. of tourist arrivals in TPB's international market	6,900,000	7,219,098
--	-----------	-----------

Output Indicators

1. No. of TPB-organized/assisted international promotions and events	60	57
--	----	----

2. No. of TPB-assisted projects/events (e.g. joint book promotions, booked events, won bids)	246	180
--	-----	-----

3. No. of seller participants in international promotions projects	458	585
--	-----	-----

DOMESTIC PROMOTIONS PROGRAM

FYs 2019 and 2020

Outcome Indicator

1. No. of tourist arrivals in TPB's domestic market

Output Indicators

1. No. of TPB-organized domestic promotions and events	18	18
--	----	----

2. No. of seller participants in domestic promotions projects	340	280
---	-----	-----

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
--	----------	--------------	------------------

Tourist arrivals and earnings/receipts increased

INTERNATIONAL PROMOTIONS PROGRAM

FYs 2019 and 2020

Outcome Indicator

1. No. of tourist arrivals in TPB's international market	5,175,214	7,820,000	N/A
--	-----------	-----------	-----

Output Indicators

1. No. of TPB-organized/assisted international promotions and events	9	70	N/A
--	---	----	-----

2. No. of TPB-assisted projects/events (e.g. joint book promotions, booked events, won bids)	216	300	N/A
--	-----	-----	-----

3. No. of seller participants in international promotions projects	435	460	N/A
--	-----	-----	-----

DOMESTIC PROMOTIONS PROGRAM

FYs 2019 and 2020

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	N/A
2. No. of seller participants in domestic promotions projects	160	340	N/A
MARKETING AND PROMOTIONS PROGRAM			
FY 2021			
Outcome Indicator			
1. No. of tourist arrivals in TPB's international market	5,175,214	N/A	7,000,000
Output Indicators			
1. No. of TPB-organized/assisted domestic and international promotions and events	17	N/A	44
2. No. of TPB-assisted projects/events (e.g. joint book promotions, booked events, won bids)	85	N/A	85
3. No. of seller participants in domestic and international promotions projects	367	N/A	367

I. DEPARTMENT OF TRADE AND INDUSTRY

I.1. AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	58,721	168,721	168,721
General Fund	58,721	168,721	168,721
TOTAL OBLIGATIONS	58,721	168,721	168,721
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	48,721,000	48,721,000	50,026,000
Regular	48,721,000	48,721,000	50,026,000
MOOE	48,721,000	48,721,000	50,026,000
Operations	10,000,000	120,000,000	118,695,000
Regular	10,000,000	120,000,000	118,695,000
CO	10,000,000	120,000,000	118,695,000
TOTAL AGENCY BUDGET	58,721,000	168,721,000	168,721,000

Regular	58,721,000	168,721,000	168,721,000
MOOE	48,721,000	48,721,000	50,026,000
CO	10,000,000	120,000,000	118,695,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	53	53	53
Total Number of Filled Positions	31	32	53

Proposed New Appropriations Language

For subsidy and equity requirements in accordance with the program(s), as indicated hereunder.....P 168,721,000
=====

OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	CO	TOTAL
ECOZONE DEVELOPMENT PROGRAM			118,695,000	118,695,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		50,026,000	118,695,000	168,721,000
Region III - Central Luzon		50,026,000	118,695,000	168,721,000
TOTAL AGENCY BUDGET		50,026,000	118,695,000	168,721,000
	=====	=====	=====	=====

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					
1000000000000000	General Administration and Support	P	50,026,000	P	50,026,000
100000100001000	General Management and Supervision		50,026,000		50,026,000
Sub-total, General Administration and Support			50,026,000		50,026,000
3000000000000000	Operations			118,695,000	118,695,000

31000000000000000000	00 : Business located and operating within the economic zone increased		118,695,000	118,695,000
31010000000000000000	ECOZONE DEVELOPMENT PROGRAM		118,695,000	118,695,000
Sub-total, Operations			118,695,000	118,695,000
TOTAL NEW APPROPRIATIONS		P 50,026,000 P	118,695,000 P	168,721,000
		=====	=====	=====

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	48,721	48,721	50,026
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	48,721	48,721	50,026
TOTAL CURRENT OPERATING EXPENDITURES	48,721	48,721	50,026
Capital Outlays			
Investment Outlay	10,000	120,000	118,695
TOTAL CAPITAL OUTLAYS	10,000	120,000	118,695
GRAND TOTAL	58,721	168,721	168,721

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 (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Business located and operating within the economic zone increased		
ECOZONE DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of registered locators	30	35
2. Number of generated employment	1,000	1,071
3. Amount of generated investment	P25 Million	P25 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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Business located and operating within the economic zone increased			
ECOZONE DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of registered locators	25	35	47
2. Number of generated employment	300	1,200	1,500
3. Amount of generated investment	P25 Million	P30 Million	P35 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	1

I.2. CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS

Appropriations/Obligations

(In Thousand Pesos)

	(	Cash-Based)
<u>Description</u>	2019	2020	2021
New General Appropriations	279,228	278,479	141,885
General Fund	279,228	278,479	141,885
TOTAL OBLIGATIONS	279,228	278,479	141,885
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(	Cash-Based)
PURPOSE	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	32,782,000	30,338,000	31,249,000
Regular	32,782,000	30,338,000	31,249,000
MOOE	32,782,000	30,338,000	31,249,000
Support to Operations	16,391,000	33,629,000	20,624,000
Regular	16,391,000	33,629,000	20,624,000
MOOE	16,391,000	33,629,000	20,624,000

Operations	230,055,000	214,512,000	90,012,000
Regular	230,055,000	214,512,000	90,012,000
MOOE	230,055,000	214,512,000	90,012,000
TOTAL AGENCY BUDGET	279,228,000	278,479,000	141,885,000
Regular	279,228,000	278,479,000	141,885,000
MOOE	279,228,000	278,479,000	141,885,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	145	145	145
Total Number of Filled Positions	92	86	100

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 141,885,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
EXPORT/TRADE PROMOTION PROGRAM		90,012,000		90,012,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		141,885,000		141,885,000
National Capital Region (NCR)		141,885,000		141,885,000
TOTAL AGENCY BUDGET		141,885,000		141,885,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Prior Years' Subsidy Releases from the National Government. The Center for International Trade Expositions and Missions (CITEM) is hereby authorized to use subsidy released for programs and projects in 2018 and prior years to cover additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the CITEM 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 CITEM's Board of Governors, 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 CITEM.

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	P	31,249,000	P	31,249,000
100000100001000	General Management and Supervision		31,249,000		31,249,000
Sub-total, General Administration and Support			31,249,000		31,249,000
2000000000000000	Support to Operations		20,624,000		20,624,000
200000100001000	Institutional promotion and information services management		20,624,000		20,624,000
Sub-total, Support to Operations			20,624,000		20,624,000
3000000000000000	Operations		90,012,000		90,012,000
3100000000000000	00 : Increased Trade Promotion Activities		90,012,000		90,012,000
3101000000000000	EXPORT/TRADE PROMOTION PROGRAM		90,012,000		90,012,000
Sub-total, Operations			90,012,000		90,012,000
TOTAL NEW APPROPRIATIONS		P	141,885,000	P	141,885,000
			=====		=====

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		279,228	278,479	141,885
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		279,228	278,479	141,885
GRAND TOTAL		279,228	278,479	141,885

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)	2019 GAA Targets	Actual
Increased Trade Promotion Activities		
EXPORT/TRADE PROMOTION PROGRAM		
Outcome Indicators		
1. Percentage increase in number of SMEs in Export Promotion activities	5% per annum	22.49%
2. Percentage of returning SMEs in Signature Events	47%	63.25%
3. Percentage increase in the amount of potential export orders	5% per annum	89.99%
Output Indicators		
1. Total export orders	US \$337.00M	US \$607.98M
2. Number of SMEs participating in Export Promotions	1,337	1,552
3. Number of Trade Inquiries in Export Promotion Events	16,563	18,851
4. Number of Trade Buyers attending Export Promotion Events	9,505	11,404

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	N/A
2. Percentage of returning SMEs in Signature Events	47%	47%	47%
3. Percentage increase in the amount of potential export orders	5% per annum	5% per annum	N/A
Output Indicators			
1. Total export orders	US \$336.00M	US \$336.00M	US \$66.49M
2. Number of SMEs participating in Export Promotions	1,330	1,330	718
3. Number of Trade Inquiries in Export Promotion Events	16,363	18,040	5,691
4. Number of Trade Buyers attending Export Promotion Events	N/A	9,505	2,684

I.3. NATIONAL DEVELOPMENT COMPANY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
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)

	(Cash-Based)		
PURPOSE	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	1,498,870,000		
Regular	1,498,870,000		
MOOE	1,498,870,000		
TOTAL AGENCY BUDGET	1,498,870,000		
Regular	1,498,870,000		
MOOE	1,498,870,000		

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	1,498,870		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,498,870		
GRAND TOTAL	1,498,870		

I.4. SMALL BUSINESS CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	1,500,000	1,500,000	1,500,000
General Fund	1,500,000	1,500,000	1,500,000
TOTAL OBLIGATIONS	1,500,000	1,500,000	1,500,000
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
Operations	1,500,000,000	1,500,000,000	1,500,000,000
Regular	1,500,000,000	1,500,000,000	1,500,000,000
MOOE	1,500,000,000	1,500,000,000	1,500,000,000
TOTAL AGENCY BUDGET	1,500,000,000	1,500,000,000	1,500,000,000
Regular	1,500,000,000	1,500,000,000	1,500,000,000
MOOE	1,500,000,000	1,500,000,000	1,500,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	276	276	276
Total Number of Filled Positions	167	178	178

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 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		1,500,000,000		1,500,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (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 to the Small Business Corporation (SBC) shall be used for the implementation of the Pondo sa Pagbabago at Pag-Asenso Program, which is a microfinancing 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 provision 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			
3000000000000000 Operations		P 1,500,000,000	P 1,500,000,000
3100000000000000 00 : Sustainable MSMEs increased		1,500,000,000	1,500,000,000
3101000000000000 PONDO 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 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,500,000	1,500,000	1,500,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,500,000	1,500,000	1,500,000
GRAND TOTAL	1,500,000	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 (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Sustainable MSMEs increased		
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM		
Outcome Indicator		
1. Number of provinces benefitted by the Program	85	85
Output Indicators		
1. Number of MSME beneficiaries	100,000	61,844
2. Pass-on rate by Microfinance Financing Institution	maximum of 30% per annum	maximum of 30% per annum

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Sustainable MSMEs increased			
PONDO SA PAGBABAGO AT PAG-ASENSO PROGRAM			
Outcome Indicator			
1. Number of provinces benefitted by the Program	85	85	85
Output Indicators			
1. Number of MSME beneficiaries	61,844	100,000	60,000
2. Pass-on rate by Microfinance Financing Institution	maximum of 30% per annum	maximum of 30% per annum	maximum of 30% per annum

J. DEPARTMENT OF TRANSPORTATION
J.1. DAVAO INTERNATIONAL AIRPORT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations		274,958	
General Fund		274,958	
TOTAL OBLIGATIONS		274,958	

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
<u>PURPOSE</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
Operations		274,958,000	
Regular		274,958,000	
MOOE		274,958,000	
TOTAL AGENCY BUDGET		274,958,000	
Regular		274,958,000	
MOOE		274,958,000	

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		274,958	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		274,958	
GRAND TOTAL		274,958	

J.2. LIGHT RAIL TRANSIT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	1,473,987	1,018,152	1,018,152
General Fund	1,473,987	1,018,152	1,018,152
Budgetary Adjustment(s)	3,845,000		
Transfer(s) from:			
Unprogrammed Appropriation			
Budgetary Support to Government-Owned			
and/or - Controlled Corporations	3,845,000		
TOTAL OBLIGATIONS	5,318,987	1,018,152	1,018,152
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	3,900,487,000	117,152,000	164,279,000
Regular	3,900,487,000	117,152,000	164,279,000
MOOE	3,900,487,000	117,152,000	164,279,000
Operations	1,418,500,000	901,000,000	853,873,000
Projects / Purpose	1,418,500,000	901,000,000	853,873,000
MOOE	1,418,500,000	901,000,000	853,873,000
TOTAL AGENCY BUDGET	5,318,987,000	1,018,152,000	1,018,152,000
Regular	3,900,487,000	117,152,000	164,279,000
MOOE	3,900,487,000	117,152,000	164,279,000
Projects / Purpose	1,418,500,000	901,000,000	853,873,000
MOOE	1,418,500,000	901,000,000	853,873,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	381	381	379
Total Number of Filled Positions	381	381	338

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 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM		853,873,000		853,873,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (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. Prior Years' Subsidy Releases from the National Government. The Light Rail Transit Authority (LRTA) is hereby authorized to use subsidy released for programs and projects in 2018 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the LRTA 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 LRTA's Board of Directors, 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 LRTA.

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support		P 164,279,000		P 164,279,000
100000100001000	General Management and Supervision		164,279,000		164,279,000
Sub-total, General Administration and Support			164,279,000		164,279,000
3000000000000000	Operations		853,873,000		853,873,000
3100000000000000	OO : Safe, secure, responsive and reliable LRT services provided		853,873,000		853,873,000
3101000000000000	SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAM		853,873,000		853,873,000
Sub-total, Operations			853,873,000		853,873,000
TOTAL NEW APPROPRIATIONS			P 1,018,152,000		P 1,018,152,000
			=====		=====

Obligations, by Object of Expenditures

Cys 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
General Services			164,279
Financial Assistance/Subsidy	5,318,987	1,018,152	853,873
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	5,318,987	1,018,152	1,018,152
GRAND TOTAL	5,318,987	1,018,152	1,018,152

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Improve Reliability of LRT Systems
2. Improve Business Process Efficiency
3. Achieve Expertise on Railway Management and Systems

ORGANIZATIONAL
OUTCOME : Safe, secure, responsive and reliable LRT services provided

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2019 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 ppsm
2. Level of Service (LOS)/Service Quality in General	Line 2 = with Satisfactory Rating	Line 2 = with Satisfactory Rating

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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)	Line 2 = 4-5 ppsm	Line 2 = 4-5 ppsm	N/A (Due to the required social distancing in the light of the Covid-19 pandemic, train capacity will be considerably reduced, thus the optimal capacity will fall under zero)
2. Level of Service (LOS)/Service Quality in General	Line 2 = with Satisfactory Rating	Line 2 = with Satisfactory Rating	Line 2 = with Satisfactory Rating

J.3. PHILIPPINE NATIONAL RAILWAYS

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	1,630,000	1,858,500	1,233,000
General Fund	1,630,000	1,858,500	1,233,000
TOTAL OBLIGATIONS	1,630,000	1,858,500	1,233,000
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
PURPOSE	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	275,000,000	318,000,000	429,300,000
Regular		318,000,000	429,300,000
MOOE		318,000,000	429,300,000
Projects / Purpose	275,000,000		
MOOE	275,000,000		
Operations	1,355,000,000	1,540,500,000	803,700,000
Regular	165,000,000	1,540,500,000	803,700,000
MOOE	165,000,000	1,540,500,000	803,700,000
Projects / Purpose	1,190,000,000		
MOOE	1,190,000,000		
TOTAL AGENCY BUDGET	1,630,000,000	1,858,500,000	1,233,000,000
Regular	165,000,000	1,858,500,000	1,233,000,000
MOOE	165,000,000	1,858,500,000	1,233,000,000
Projects / Purpose	1,465,000,000		
MOOE	1,465,000,000		

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	234	234	234
Total Number of Filled Positions	234	179	180

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 1,233,000,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
RAILWAY SYSTEM MAINTENANCE PROGRAM		803,700,000		803,700,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		1,233,000,000		1,233,000,000
National Capital Region (NCR)		1,233,000,000		1,233,000,000
TOTAL AGENCY BUDGET		1,233,000,000		1,233,000,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the Philippine National Railways. The amount of One Billion Two Hundred Thirty Three Million Pesos (P1,233,000,000) appropriated herein under the subsidy for the Philippine National Railways (PNR) shall be used for its operating requirements and railway system maintenance.
2. Prior Years' Subsidy Releases from the National Government. The PNR is hereby authorized to use subsidy released for programs and projects in 2018 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the PNR 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 PNR'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 PNR.

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	P	429,300,000		P 429,300,000
100000100001000	General Management and Supervision		429,300,000		429,300,000
Sub-total, General Administration and Support			429,300,000		429,300,000
3000000000000000	Operations		803,700,000		803,700,000
3100000000000000	00 : Safe, reliable and efficient rail services provided		803,700,000		803,700,000
3101000000000000	RAILWAY SYSTEM MAINTENANCE PROGRAM		803,700,000		803,700,000
Sub-total, Operations			803,700,000		803,700,000
TOTAL NEW APPROPRIATIONS		P	1,233,000,000		P 1,233,000,000
		=====	=====		=====

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	1,630,000	1,858,500	1,233,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,630,000	1,858,500	1,233,000
GRAND TOTAL	1,630,000	1,858,500	1,233,000

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Safe, reliable and efficient rail services provided

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Safe, reliable and efficient rail services provided		
RAILWAY SYSTEM MAINTENANCE PROGRAM		
Outcome Indicators		
1. Amount of rail-revenues generated	P604,643,305	P255,163,744
2. Percentage of the surveyed riding public who rated the rail services as satisfactory or better	50%	50%
3. Derailment accidents	0	0
Output Indicators		
1. Number of bridges repaired and/or rehabilitated	2	0
2. Percentage increase of passenger trips completed per schedule	98.80%	96.75%
3. Number of passenger ferried/accommodated by safe and more reliable train operation considering 75% load factor	38,345,180	14,707,022
4. Number of stations restored and/or renovated	0	2

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Safe, reliable and efficient rail services provided			
RAILWAY SYSTEM MAINTENANCE PROGRAM			
Outcome Indicators			
1. Amount of rail-revenues generated	P278,097,282	P604,643,345	P102,856,209
2. Percentage of the surveyed riding public who rated the rail services as satisfactory or better	n/a	50%	50%
3. Derailment accidents	0	0	0

Output Indicators			
1. Number of bridges repaired and/or rehabilitated	0	0	0
2. Percentage increase of passenger trips completed per schedule	98.58%	98.80%	98.75%
3. Number of passenger ferried/accommodated by safe and more reliable train operation considering 75% load factor	21,829,307	38,345,180	15,273,618
4. Number of stations restored and/or renovated	0	0	0

K. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

K.1. PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	165,694	322,294	189,305
General Fund	165,694	322,294	189,305
TOTAL OBLIGATIONS	165,694	322,294	189,305
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	80,926,000	243,399,000	84,000,000
Regular	80,926,000	243,399,000	84,000,000
MOOE	80,926,000	243,399,000	84,000,000
Support to Operations	10,300,000	10,609,000	19,257,000
Regular	10,300,000	10,609,000	19,257,000
MOOE	10,300,000	10,609,000	19,257,000
Operations	74,468,000	68,286,000	86,048,000
Regular	74,468,000	68,286,000	86,048,000
MOOE	74,468,000	68,286,000	86,048,000
TOTAL AGENCY BUDGET	165,694,000	322,294,000	189,305,000
Regular	165,694,000	322,294,000	189,305,000
MOOE	165,694,000	322,294,000	189,305,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	108	108	108
Total Number of Filled Positions	76	108	108

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) as indicated hereunder.....P 189,305,000
=====

OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	CO	TOTAL
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM		86,048,000		86,048,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		189,305,000		189,305,000
National Capital Region (NCR)		189,305,000		189,305,000
TOTAL AGENCY BUDGET		189,305,000		189,305,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Special Provisions 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 for Development Studies.

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

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
1000000000000000 General Administration and Support		P 84,000,000		P 84,000,000
100000100001000 General Management and Supervision		84,000,000		84,000,000
Sub-total, General Administration and Support		84,000,000		84,000,000
2000000000000000 Support to Operations		19,257,000		19,257,000
200000100002000 Operations of the Philippine APEC Study Center Network (PASCN)		2,685,000		2,685,000
200000100003000 Publication, Seminars, Information and Communications Technology Services, and Research Program Management		16,572,000		16,572,000
Sub-total, Support to Operations		19,257,000		19,257,000

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Government policies and services, through the aid of policy research, improved			
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM			
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%

L. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

L.1. INTERCONTINENTAL BROADCASTING CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

	(	Cash-Based)
Description	2019	2020	2021
New General Appropriations		77,768	73,689
General Fund		77,768	73,689
TOTAL OBLIGATIONS		77,768	73,689
		=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(	Cash-Based)
PURPOSE	2019 Actual	2020 Current	2021 Proposed
General Administration and Support		77,768,000	73,689,000
Regular		77,768,000	73,689,000
MOOE		77,768,000	73,689,000
TOTAL AGENCY BUDGET		77,768,000	73,689,000
Regular		77,768,000	73,689,000
MOOE		77,768,000	73,689,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions		169	169
Total Number of Filled Positions		139	139

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 73,689,000
=====

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		73,689,000		73,689,000
National Capital Region (NCR)		73,689,000		73,689,000
TOTAL AGENCY BUDGET		73,689,000		73,689,000
	=====	=====	=====	=====

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					
1000000000000000	General Administration and Support	P	73,689,000		P 73,689,000
100000100001000	General Management and Supervision		73,689,000		73,689,000
Sub-total, General Administration and Support			73,689,000		73,689,000
TOTAL NEW APPROPRIATIONS		P	73,689,000		P 73,689,000
			=====		=====

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		77,768	73,689
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		77,768	73,689
GRAND TOTAL		77,768	73,689

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	2020 Targets	2021 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	10% from previous year	10% from previous year
Output Indicators			
1. Audience share (% rating)	0.15%	2% from previous year	2% from previous year
2. Percentage of transmission coverage	35%	38%	38%

L.2. PEOPLE'S TELEVISION NETWORK, INCORPORATED

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	726,321	278,380	76,227
General Fund	726,321	278,380	76,227
TOTAL OBLIGATIONS	726,321	278,380	76,227

EXPENDITURE PROGRAM (in pesos)			
PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	78,380,000	278,380,000	76,227,000
Regular	78,380,000	278,380,000	76,227,000
MOOE	78,380,000	278,380,000	76,227,000
Operations	647,941,000		
Regular	497,941,000		
MOOE	50,000,000		
CO	447,941,000		
Projects / Purpose	150,000,000		
MOOE	150,000,000		
TOTAL AGENCY BUDGET	726,321,000	278,380,000	76,227,000
Regular	576,321,000	278,380,000	76,227,000
MOOE	128,380,000	278,380,000	76,227,000
CO	447,941,000		
Projects / Purpose	150,000,000		
MOOE	150,000,000		
STAFFING SUMMARY			
	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	766	766	766
Total Number of Filled Positions	157	413	413

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 76,227,000
=====

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation		76,227,000		76,227,000
National Capital Region (NCR)		76,227,000		76,227,000
TOTAL AGENCY BUDGET		76,227,000		76,227,000
	=====	=====	=====	=====

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 People's Television Network, Inc.

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					
1000000000000000	General Administration and Support	P	<u>76,227,000</u>	P	<u>76,227,000</u>
100000100001000	General Management and Supervision		<u>76,227,000</u>		<u>76,227,000</u>
Sub-total, General Administration and Support			<u>76,227,000</u>		<u>76,227,000</u>
TOTAL NEW APPROPRIATIONS		P	<u>76,227,000</u> =====	P	<u>76,227,000</u> =====

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	278,380	278,380	76,227
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>278,380</u>	<u>278,380</u>	<u>76,227</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>278,380</u>	<u>278,380</u>	<u>76,227</u>
Capital Outlays			
Investment Outlay	447,941		
TOTAL CAPITAL OUTLAYS	<u>447,941</u>		
GRAND TOTAL	<u>726,321</u>	<u>278,380</u>	<u>76,227</u>

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)	2019 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	>10% increase from previous year	no data submitted
2. Rate of news and public affairs program increased by greater than 10% annually	>10% increase from previous year	13.70% increase
3. Number of TV materials produced and aired rated good or better	N/A	5
Output Indicators		
1. Audience Share (% Rating)	9%	No data available
2. Transmission Coverage (% Signal Reach)	47%	42%
3. Number of articles posted on social/digital media	N/A	12
4. Number of TV materials produced and aired	N/A	12
5. PTV Brand and Program Development		
a.) Entries submitted to Award Giving Bodies	N/A	87
b.) Airtime devoted to Government Programs Projects and Activities	N/A	3,418 hours
6. Total number of TV broadcasting hours and percentage increase from previous year	N/A	6,154 hours

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	N/A	no data submitted
2. Rate of news and public affairs program increased by greater than 10% annually	10 hrs. average/day	N/A	10% increase
3. Number of TV materials produced and aired rated good or better	0	5	5
Output Indicators			
1. Audience Share (% Rating)	6.6%	N/A	no data submitted
2. Transmission Coverage (% Signal Reach)	42%	42%	42%
3. Number of articles posted on social/digital media	0	12	12
4. Number of TV materials produced and aired	0	17	12
5. PTV Brand and Program Development			
a.) Entries submitted to Award Giving Bodies	45	50	60
b.) Airtime devoted to Government Programs Projects and Activities	N/A	1,200 hours	1,300 hours
6. Total number of TV broadcasting hours and percentage increase from previous year	N/A	6,154 hours or 17 hrs/day 5.88% increase	6,154 hours or 17 hrs/day 0% increase

M. OTHER EXECUTIVE OFFICES

M.1. AUTHORITY OF THE FREEPORT AREA OF BATAAN

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	211,530	374,890	191,260
General Fund	211,530	374,890	191,260
TOTAL OBLIGATIONS	211,530	374,890	191,260
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
PURPOSE	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
Operations	211,530,000	374,890,000	191,260,000
Regular	211,530,000	374,890,000	191,260,000
CO	211,530,000	374,890,000	191,260,000
TOTAL AGENCY BUDGET	211,530,000	374,890,000	191,260,000
Regular	211,530,000	374,890,000	191,260,000
CO	211,530,000	374,890,000	191,260,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	203	203	203
Total Number of Filled Positions	158	157	200

Proposed New Appropriations Language

For equity requirements in accordance with the program(s), as indicated hereunder.....P 191,260,000
=====

	PROPOSED 2021 (Cash-Based)			
OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
ECOZONE DEVELOPMENT PROGRAM			191,260,000	191,260,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation			191,260,000	191,260,000
Region III - Central Luzon			191,260,000	191,260,000
TOTAL AGENCY BUDGET			191,260,000	191,260,000
	=====	=====	=====	=====

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					
3000000000000000	Operations			P 191,260,000	P 191,260,000
3100000000000000	00 : Business located and operating within the economic zone increased			191,260,000	191,260,000
3101000000000000	ECOZONE DEVELOPMENT PROGRAM			191,260,000	191,260,000
Sub-total, Operations				191,260,000	191,260,000
TOTAL NEW APPROPRIATIONS				P 191,260,000	P 191,260,000
				=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

		(Cash-Based)		
		2019	2020	2021
Current Operating Expenditures				
Capital Outlays				
Investment Outlay		211,530	374,890	191,260
TOTAL CAPITAL OUTLAYS		211,530	374,890	191,260
GRAND TOTAL		211,530	374,890	191,260

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)	2019 GAA Targets	Actual
Business located and operating within the economic zone increased		
ECOZONE DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of registered locators	141	143
2. Number of generated employment	45,855	44,390
3. Amount of generated investment	P6.38 Billion	P29.44 Billion
Output Indicators		
1. Number of infrastructure projects started	6	5
2. Percentage of infrastructure projects implemented in accordance with plans and specifications	100%	65%
3. Number of infrastructure projects completed on schedule	6	2

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Business located and operating within the economic zone increased			
ECOZONE DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of registered locators	126	141	148
2. Number of generated employment	34,697	45,855	28,446
3. Amount of generated investment	P5.8 Billion	P6.38 Billion	P6.44 Billion
Output Indicators			
1. Number of infrastructure projects started	6	6	3
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	3

M.2. BASES CONVERSION AND DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(	Cash-Based)
Description	2019	2020	2021
New General Appropriations	15,178,853	11,647,160	5,794,584
General Fund	15,178,853	11,647,160	5,794,584

Continuing Appropriations	<u>284,351</u>	<u>58,996</u>	
Unreleased Appropriation for MOOE			
R.A. No. 11260		58,996	
R.A. No. 10964	<u>284,351</u>		
Total Available Appropriations	15,463,204	11,706,156	5,794,584
Unused Appropriations	(343,347)	(58,996)	
Unreleased Appropriation	(343,347)	(58,996)	
TOTAL OBLIGATIONS	<u>15,119,857</u>	<u>11,647,160</u>	<u>5,794,584</u>

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
Support to Operations	<u>77,004,000</u>	<u>80,000,000</u>	
Regular	<u>77,004,000</u>	<u>80,000,000</u>	
MOOE	77,004,000	80,000,000	
Operations	<u>15,042,853,000</u>	<u>11,567,160,000</u>	<u>5,794,584,000</u>
Projects / Purpose	<u>15,042,853,000</u>	<u>11,567,160,000</u>	<u>5,794,584,000</u>
MOOE	15,042,853,000	11,567,160,000	5,794,584,000
TOTAL AGENCY BUDGET	<u>15,119,857,000</u>	<u>11,647,160,000</u>	<u>5,794,584,000</u>
Regular	<u>77,004,000</u>	<u>80,000,000</u>	
MOOE	77,004,000	80,000,000	
Projects / Purpose	<u>15,042,853,000</u>	<u>11,567,160,000</u>	<u>5,794,584,000</u>
MOOE	15,042,853,000	11,567,160,000	5,794,584,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	257	257	257
Total Number of Filled Positions	132	190	257

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 5,794,584,000

=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
INFRASTRUCTURE DEVELOPMENT PROGRAM		5,794,584,000		5,794,584,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		5,794,584,000		5,794,584,000
National Capital Region (NCR)		5,794,584,000		5,794,584,000
TOTAL AGENCY BUDGET		5,794,584,000		5,794,584,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Subsidy to the Bases Conversion and Development Authority. The amount of Five Billion Seven Hundred Ninety Four Million Five Hundred Eighty Four Thousand Pesos (P5,794,584,000) 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.

- 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			
3000000000000000 Operations		P 5,794,584,000	P 5,794,584,000
3100000000000000 00 : Amount of investments generated in BCDA Special Economic Zones and Metro Manila Camps increased		5,794,584,000	5,794,584,000
3101000000000000 INFRASTRUCTURE DEVELOPMENT PROGRAM		5,794,584,000	5,794,584,000
Sub-total, Operations		5,794,584,000	5,794,584,000
TOTAL NEW APPROPRIATIONS		P 5,794,584,000	P 5,794,584,000
		=====	=====

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	15,119,857	11,647,160	5,794,584
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	15,119,857	11,647,160	5,794,584
GRAND TOTAL	15,119,857	11,647,160	5,794,584

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)	2019 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	4,800	48,102
Output Indicators		
1. Number of infrastructure projects started	4	3
2. Percentage of completion of infrastructure projects	50%	40%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	1,246	600
Output Indicators			
1. Number of infrastructure projects started	3	10	1
2. Percentage of completion of infrastructure projects	43.33%	20%	23%

M.3. CAGAYAN ECONOMIC ZONE AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	(Cash-Based)		
	2019	2020	2021
New General Appropriations	141,240	263,029	228,844
General Fund	141,240	263,029	228,844
TOTAL OBLIGATIONS	141,240	263,029	228,844
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
Operations	141,240,000	263,029,000	228,844,000
Regular	141,240,000	263,029,000	228,844,000
MOOE	101,240,000		
CO	40,000,000	263,029,000	228,844,000
TOTAL AGENCY BUDGET	141,240,000	263,029,000	228,844,000
Regular	141,240,000	263,029,000	228,844,000
MOOE	101,240,000		
CO	40,000,000	263,029,000	228,844,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	60	302	302
Total Number of Filled Positions	53	75	180

Proposed New Appropriations Language

For equity requirements in accordance with the program(s), as indicated hereunder.....P 228,844,000
=====

PROPOSED 2021 (Cash-Based)

OPERATIONS BY PROGRAM				
	PS	MOOE	CO	TOTAL
ECOZONE DEVELOPMENT PROGRAM			228,844,000	228,844,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation			228,844,000	228,844,000
Region II - Cagayan Valley			228,844,000	228,844,000
TOTAL AGENCY BUDGET			228,844,000	228,844,000
	=====	=====	=====	=====

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 Cagayan Economic Zone Authority.

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			P 228,844,000	P 228,844,000
3100000000000000 00 : Business located and operating within the economic zone increased			228,844,000	228,844,000
3101000000000000 ECOZONE DEVELOPMENT PROGRAM			228,844,000	228,844,000
Sub-total, Operations			228,844,000	228,844,000
TOTAL NEW APPROPRIATIONS			P 228,844,000	P 228,844,000
			=====	=====

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	101,240		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	101,240		
TOTAL CURRENT OPERATING EXPENDITURES	101,240		
Capital Outlays			
Investment Outlay	40,000	263,029	228,844
TOTAL CAPITAL OUTLAYS	40,000	263,029	228,844
GRAND TOTAL	141,240	263,029	228,844

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)	2019 GAA Targets	Actual
Business located and operating within the economic zone increased		
ECOZONE DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of registered locators	87	137
2. Number of generated employment	4,443	2,880
3. Amount of generated investment	P393.9 Million	P441.54 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	0

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Business located and operating within the economic zone increased			
ECOZONE DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of registered locators	151	260	278
2. Number of generated employment	3,226	7,590	8,121
3. Amount of generated investment	P1,068 Million	P1,487.5 Million	P1,305.40 Million
Output Indicators			
1. Number of infrastructure projects started		3	1
2. Percentage of infrastructure projects implemented in accordance with plans and specifications		100%	100%
3. Number of infrastructure projects completed on schedule		7	1

M.4. CREDIT INFORMATION CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

	(	Cash-Based)
Description	2019	2020	2021
New General Appropriations	110,311	51,648	56,790
General Fund	110,311	51,648	56,790
TOTAL OBLIGATIONS	110,311	51,648	56,790
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	110,311,000	51,648,000	56,790,000
Regular	110,311,000	51,648,000	56,790,000
MOOE	110,311,000	51,648,000	56,790,000
TOTAL AGENCY BUDGET	110,311,000	51,648,000	56,790,000
Regular	110,311,000	51,648,000	56,790,000
MOOE	110,311,000	51,648,000	56,790,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	40	40	40
Total Number of Filled Positions	34	31	40

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 56,790,000
=====EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		56,790,000		56,790,000
National Capital Region (NCR)		56,790,000		56,790,000
TOTAL AGENCY BUDGET		56,790,000		56,790,000
	=====	=====	=====	=====

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)

		<u>Current Operating Expenditures</u>		
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
				<u>Total</u>
PROGRAMS				
1000000000000000	General Administration and Support	P 56,790,000		P 56,790,000
100000100001000	General management and supervision		56,790,000	56,790,000
Sub-total, General Administration and Support			56,790,000	56,790,000
TOTAL NEW APPROPRIATIONS		P 56,790,000		P 56,790,000
		=====		=====

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	110,311	51,648	56,790	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	110,311	51,648	56,790	
GRAND TOTAL	110,311	51,648	56,790	

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

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
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	2,000,000	2,501,000

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	1,000,000	1,000,000

M.5. CULTURAL CENTER OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

Description	(Cash-Based)		
	2019	2020	2021
New General Appropriations	420,173	408,015	327,298
General Fund	420,173	408,015	327,298
Automatic Appropriations	6,066	5,000	5,000
Special Account	6,066	5,000	5,000
Continuing Appropriations	515,837		
Unreleased Appropriation for MOOE R.A. No. 10964	515,837		
Total Available Appropriations	942,076	413,015	332,298
Unused Appropriations	(1)		
Unreleased Appropriation	(1)		
TOTAL OBLIGATIONS	942,075	413,015	332,298

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	181,651,000	164,420,000	165,902,000
Regular	181,651,000	164,420,000	165,902,000
MOOE	181,651,000	164,420,000	165,902,000

Operations	760,424,000	248,595,000	166,396,000
Regular	760,424,000	248,595,000	166,396,000
MOOE	760,424,000	248,595,000	166,396,000
TOTAL AGENCY BUDGET	942,075,000	413,015,000	332,298,000
Regular	942,075,000	413,015,000	332,298,000
MOOE	942,075,000	413,015,000	332,298,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	336	339	339
Total Number of Filled Positions	263	290	339

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 327,298,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PHILIPPINE ARTS AND CULTURE PROMOTION AND DEVELOPMENT PROGRAM		161,396,000		161,396,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		327,298,000		327,298,000
National Capital Region (NCR)		327,298,000		327,298,000
TOTAL AGENCY BUDGET		327,298,000		327,298,000
	=====	=====	=====	=====

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 2018 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					
1000000000000000	General Administration and Support	P	165,902,000	P	165,902,000
100000100001000	General management and supervision		165,902,000		165,902,000
Sub-total, General Administration and Support			165,902,000		165,902,000
3000000000000000	Operations		161,396,000		161,396,000
3100000000000000	00 : Promotion of Philippine Arts and Culture improved		161,396,000		161,396,000
3101000000000000	PHILIPPINE ARTS AND CULTURE PROMOTION AND DEVELOPMENT PROGRAM		161,396,000		161,396,000
Sub-total, Operations			161,396,000		161,396,000
TOTAL NEW APPROPRIATIONS		P	327,298,000	P	327,298,000
			=====		=====

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		942,075	413,015	332,298
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		942,075	413,015	332,298
GRAND TOTAL		942,075	413,015	332,298

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)	2019 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	465,000	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	92%	91.4%
Output Indicators		
1. Number of events held in a year	920	2,230
2. Percentage increase in the number of productions	3%	3.61%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	470,000	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%	90%	90%
Output Indicators			
1. Number of events held in a year	922	925	925
2. Percentage increase in the number of productions	3.7%	2%	2%

M.6. DEVELOPMENT ACADEMY OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(	Cash-Based)
Description	2019	2020	2021
New General Appropriations	556,484	469,214	402,214
General Fund	556,484	469,214	402,214
TOTAL OBLIGATIONS	556,484	469,214	402,214
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
Operations	556,484,000	469,214,000	402,214,000
Regular	542,484,000	422,008,000	393,493,000
MOOE	542,484,000	422,008,000	393,493,000
Projects / Purpose	14,000,000	47,206,000	8,721,000
MOOE	14,000,000	47,206,000	8,721,000
TOTAL AGENCY BUDGET	556,484,000	469,214,000	402,214,000
Regular	542,484,000	422,008,000	393,493,000
MOOE	542,484,000	422,008,000	393,493,000
Projects / Purpose	14,000,000	47,206,000	8,721,000
MOOE	14,000,000	47,206,000	8,721,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	940	940	940
Total Number of Filled Positions	449	421	511

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 402,214,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
EDUCATION AND TRAINING PROGRAM		226,789,000		226,789,000
RESEARCH AND TECHNICAL ASSISTANCE ON PUBLIC SECTOR PRODUCTIVITY PROGRAM		175,425,000		175,425,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (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. 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 Development Academy of the Philippines.

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	P	402,214,000	P	402,214,000
3100000000000000	00 : Transformative leaders, innovative ideas and synergistic solutions towards organizational effectiveness and efficiency achieved		402,214,000		402,214,000
3101000000000000	EDUCATION AND TRAINING PROGRAM		226,789,000		226,789,000
3102000000000000	RESEARCH AND TECHNICAL ASSISTANCE ON PUBLIC SECTOR PRODUCTIVITY PROGRAM		175,425,000		175,425,000
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 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	556,484	469,214	402,214
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		556,484	469,214	402,214
GRAND TOTAL		556,484	469,214	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)	2019 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%	33%
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	147
2. Percentage of re-entry projects implemented	N/A	90%
3. Percentage of Re-entry Plans (REPs), Capstones Project Plans and Papers accepted by the panel	85%	91%
Support to the Projects and Programs of the Productivity Development Program		
Outcome Indicator		
1. Percentage of "multiplier effect" activities implemented by grantees	25%	29%
Output Indicator		
1. Number of international projects and hostings implemented	16	16
Education and Training Capability Building Seminar		
Output Indicator		
1. Number of trained participants*	675	680
RESEARCH AND TECHNICAL ASSISTANCE ON PUBLIC SECTOR PRODUCTIVITY PROGRAM		
Center of Excellence on Public Sector Productivity		
Outcome Indicator		
1. Percentage of Government Management Division personnel trained on PSP	N/A	4%
Output Indicators		
1. Number of local and international specialists trained (including the individuals trained on PSP courses)	75	99
2. Number of capability development project on PSP related topics implemented	6	6
3. Number of researches on public sector productivity issues completed (including researches under HNGPMIRS-Phase VI and MGR)	1	6
4. Number of agencies that participated in PSP courses/training workshop	N/A	12
5. Number of PSP resources developed	N/A	3
6. Number of agencies participated in the Innolab program	N/A	93
Harmonization of National Government Performance Monitoring, Information and Reporting System (Phase VI)		
Outcome Indicator		
1. Average Compliance rate to Good Governance condition	Not lower than 80%	88%

Output Indicators

1. Number of agencies provided assistance in complying with PBB requirements	305	307
2. Number of research studies conducted	1	1
3. Participation rate of agencies	N/A	99%
4. Percentage of agencies identified by Inter-Agency Task Force (IATF) assisted by the A025 TWG and Secretariat	N/A	100%
5. Percentage of final eligibility assessment of agencies for PBB cycle issued within the IATF prescribed timeframe	N/A	65%

Modernizing Government Regulations Program

Outcome Indicators

1. Percentage of unnecessary documents identified relative to required documents	N/A	6%
2. Draft policies on regulatory improvement	N/A	1

Output Indicators

1. Number of regulatory agencies covered	25	21
2. Number of industries covered	5	4
3. Number of participants trained	460	477

Government Quality Management Program

Outcome Indicator

1. Percentage of agencies provided with technical guidance certifiable to ISO	100%	N/A
---	------	-----

Output Indicators

1. Number of agencies provided with technical guidance on the development and implementation of QMS*	60	68
2. Number of streamlined processes	N/A	12
3. Number of publications	N/A	2
4. Number of research studies conducted	N/A	N/A
5. Number of agencies covered on 5S good housekeeping	N/A	36
6. Number of proposed policy issuance on the adoption of Quality Work Standards	N/A	1
7. Whole of government satisfaction survey CSS-Citizen Satisfaction Survey BSS-Business Satisfaction Survey	N/A	1
8. Number of proposed policy issuance on the adoption of Service Quality Standards (SQS)	N/A	1
9. Number of service quality standards developed	N/A	10
10. Number of agencies capacitated on innovation laboratory	N/A	N/A
11. Number of agencies participating in government best practice recognition	N/A	93
12. Number of best practice conference/forum conducted	N/A	1
13. Number of quality improvements approaches introduced	N/A	0
14. Number of participants trained in QMS*	950	2947

Establishing the Development Academy of the Philippines
Center of Excellence for Data Science and Analytics**
Output Indicator

1. Number of data project/research conducted	N/A	N/A
2. Number of certification trainings conducted	N/A	N/A
3. Number of fellowship program conducted	N/A	N/A
4. Number of public servant/participants trained	N/A	N/A

Research Programs of the Graduate School of Public and
Development Management and Research on Sustainable
Development Goals and Future Thinking**
Outcome Indicators

1. Number of strategic research utilized by clients or stakeholders	N/A	N/A
2. Number of research published	N/A	N/A

Output Indicators

1. No. of research outputs produced/completed	N/A	N/A
2. No. of working papers published	N/A	N/A
3. No. of cascading activities conducted	N/A	N/A
4. No. of participants to cascading activities	N/A	N/A

* Congress-Introduced Increase in Appropriations in
FY 2019

** Congress-Introduced Increase in Appropriations in
FY 2020

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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%	N/A	N/A
2. Percentage of Re-entry Plans (REPs) institutionalized	78%	N/A	N/A
Output Indicators			
1. Number of officers and senior technical personnel provided training/capacitated (intake)	121	175	245
2. Percentage of re-entry projects implemented	90%	N/A	
3. Percentage of Re-entry Plans (REPs), Capstones Project Plans and Papers accepted by the panel	N/A	85%	85%
Support to the Projects and Programs of the Productivity Development Program			
Outcome Indicator			
1. Percentage of "multiplier effect" activities implemented by grantees	18%	30%	30%
Output Indicator			
1. Number of international projects and hostings implemented	17	15	15

Education and Training Capability Building Seminar
Output Indicator

1. Number of trained participants*	72	675	70
------------------------------------	----	-----	----

RESEARCH AND TECHNICAL ASSISTANCE ON PUBLIC
SECTOR PRODUCTIVITY PROGRAM

Center of Excellence on Public Sector Productivity
Outcome Indicator

1. Percentage of Government Management Division personnel trained on PSP	N/A	4% (25/621)	0
---	-----	----------------	---

Output Indicators

1. Number of local and international specialists trained (including the individuals trained on PSP courses)	75	75	75
---	----	----	----

2. Number of capability development project on PSP related topics 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	10	0
---	-----	----	---

5. Number of PSP resources developed	N/A	5	0
--------------------------------------	-----	---	---

6. Number of agencies participated in the InnoLab program	N/A	20	20
--	-----	----	----

Harmonization of National Government Performance
Monitoring, Information and Reporting System (Phase VI)
Outcome Indicator

1. Average Compliance rate to Good Governance condition	84%	90%	90%
---	-----	-----	-----

Output Indicators

1. Number of agencies provided assistance in complying with PBB requirements	307	305	307
---	-----	-----	-----

2. Number of research studies conducted	1	N/A	1
---	---	-----	---

3. Participation rate of agencies	99%	100%	100%
-----------------------------------	-----	------	------

4. Percentage of agencies identified by Inter-Agency Task Force (IATF) assisted by the AO25 TWG and Secretariat	100%	100%	75%
---	------	------	-----

5. Percentage of final eligibility assessment of agencies for PBB cycle issued within the IATF prescribed timeframe	75%	75%	75%
---	-----	-----	-----

Modernizing Government Regulations Program
Outcome Indicators

1. Percentage of unnecessary documents identified relative to required documents	N/A	6%	6%
---	-----	----	----

2. Draft policies on regulatory improvement	N/A	1	1
---	-----	---	---

Output Indicators

1. Number of regulatory agencies covered	45	16	25
--	----	----	----

2. Number of industries covered	5	3	5
---------------------------------	---	---	---

3. Number of participants trained	426	520	520
-----------------------------------	-----	-----	-----

Government Quality Management Program
Outcome Indicator

1. Percentage of agencies provided with technical guidance certifiable to ISO	N/A	80%	80%
--	-----	-----	-----

Output Indicators

1. Number of agencies provided with technical guidance on the development and implementation of QMS*	45	50	10
--	----	----	----

2. Number of streamlined processes	3	3	0
3. Number of publications	3	6	2
4. Number of research studies conducted	N/A	1	0
5. Number of agencies covered on 5S good housekeeping	15	25	25
6. Number of proposed policy issuance on the adoption of Quality Work Standards	N/A	1	1
7. Whole of government satisfaction survey CSS-Citizen Satisfaction Survey BSS-Business Satisfaction Survey	N/A	1 (CSS)	1 (Biz Sat)
8. Number of proposed policy issuance on the adoption of Service Quality Standards (SQS)	1	1	0
9. Number of service quality standards developed	10	10	10
10. Number of agencies capacitated on innovation laboratory	2	3	3
11. Number of agencies participating in government best practice recognition	19	30	30
12. Number of best practice conference/forum conducted	1	3	1
13. Number of quality improvements approaches introduced	5	5	3
14. Number of participants trained in QMS*	900	900	400
Establishing the Development Academy of the Philippines Center of Excellence for Data Science and Analytics**			
Output Indicator			
1. Number of data project/research conducted	N/A	2	1
2. Number of certification trainings conducted	N/A	2	1
3. Number of fellowship program conducted	N/A	1	0
4. Number of public servant/participants trained	N/A	30	10
Research Programs of the Graduate School of Public and Development Management and Research on Sustainable Development Goals and Future Thinking**			
Outcome Indicators			
1. Number of strategic research utilized by clients or stakeholders	N/A	15	6
2. Number of research published	N/A	15	6
Output Indicators			
1. No. of research outputs produced/completed	N/A	15	6
2. No. of working papers published	N/A	10	5
3. No. of cascading activities conducted	N/A	2	2
4. No. of participants to cascading activities	N/A	400	200

* Congress-Introduced Increase in Appropriations in FY 2019

** Congress-Introduced Increase in Appropriations in FY 2020

M.7. GOVERNMENT SERVICE INSURANCE SYSTEM

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Automatic Appropriations	<u>389,190</u>		
Customs Duties and Taxes, including Tax Expenditures	<u>389,190</u>		
TOTAL OBLIGATIONS	<u>389,190</u>		
	=====		

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>389,190,000</u>		
Regular	<u>389,190,000</u>		
MOOE	<u>389,190,000</u>		
TOTAL AGENCY BUDGET	<u>389,190,000</u>		
Regular	<u>389,190,000</u>		
MOOE	<u>389,190,000</u>		

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			
Taxes, Insurance Premiums and Other Fees	<u>389,190</u>		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>389,190</u>		
GRAND TOTAL	<u>389,190</u>		

M.8. HOME GUARANTY CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	500,000	500,000	
General Fund	500,000	500,000	
TOTAL OBLIGATIONS	500,000	500,000	
	=====	=====	

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
<u>PURPOSE</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
Operations	500,000,000	500,000,000	
Regular	500,000,000	500,000,000	
CO	500,000,000	500,000,000	
TOTAL AGENCY BUDGET	500,000,000	500,000,000	
Regular	500,000,000	500,000,000	
CO	500,000,000	500,000,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	140	140	
Total Number of Filled Positions	140	140	

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

	(Cash-Based)		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures			
Capital Outlays			
Investment Outlay	500,000	500,000	
TOTAL CAPITAL OUTLAYS	500,000	500,000	
GRAND TOTAL	500,000	500,000	

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Access to affordable, adequate, safe and secure shelter in well-planned communities expanded

ORGANIZATIONAL

OUTCOME : Access to housing credit guaranty improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2019 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	70%	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 (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	70%	70%	
Output Indicators			
1. Total housing loans guaranteed	10,000 units	10,000 units	
2. Total amount of loans guaranteed	P10 Billion	P10 Billion	
3. Percentage of guaranty enrollment applications completed within 15 working days upon receipt of complete required documentation	100%	100%	

M.9. NATIONAL IRRIGATION ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	36,046,212	36,277,289	31,458,839
General Fund	36,046,212	36,277,289	31,458,839

Budgetary Adjustment(s)	(1,092,800)		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	320,516		
Unprogrammed Appropriation			
Support to Foreign-Assisted Projects	85,554		
Transfer(s) to:			
Budgetary Support to Government Corporations (BSGC)			
National Development Company	(1,498,870)		
TOTAL OBLIGATIONS	34,953,412	36,277,289	31,458,839
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	16,723,258,000	9,590,504,000	11,188,899,000
Regular	16,723,258,000	9,590,504,000	11,188,899,000
MOOE	16,723,258,000	9,590,504,000	11,188,899,000
Support to Operations	767,167,000	1,068,887,000	1,043,239,000
Regular	767,167,000	1,068,887,000	1,043,239,000
MOOE	767,167,000	1,068,887,000	1,043,239,000
Operations	17,462,987,000	25,617,898,000	19,226,701,000
Regular	6,813,042,000	11,199,962,000	7,932,907,000
MOOE	6,813,042,000	11,199,962,000	7,932,907,000
Projects / Purpose	10,649,945,000	14,417,936,000	11,293,794,000
MOOE	10,649,945,000	14,417,936,000	11,293,794,000
TOTAL AGENCY BUDGET	34,953,412,000	36,277,289,000	31,458,839,000
Regular	24,303,467,000	21,859,353,000	20,165,045,000
MOOE	24,303,467,000	21,859,353,000	20,165,045,000
Projects / Purpose	10,649,945,000	14,417,936,000	11,293,794,000
MOOE	10,649,945,000	14,417,936,000	11,293,794,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	3,870	3,870	3,870
Total Number of Filled Positions	3,870	3,870	3,870

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder.....P 31,458,839,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
IRRIGATION SYSTEMS RESTORATION PROGRAM		5,852,945,000		5,852,945,000
IRRIGATION SYSTEMS DEVELOPMENT PROGRAM		13,373,756,000		13,373,756,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE		12,668,162,000		12,668,162,000
Regional Allocation		18,790,677,000		18,790,677,000
Region I - Ilocos		1,912,427,000		1,912,427,000
Cordillera Administrative Region (CAR)		621,223,000		621,223,000
Region II - Cagayan Valley		3,055,729,000		3,055,729,000
Region III - Central Luzon		3,039,826,000		3,039,826,000
Region IVA - CALABARZON		689,658,000		689,658,000
Region IVB - MIMAROPA		599,075,000		599,075,000
Region V - Bicol		658,538,000		658,538,000
Region VI - Western Visayas		3,259,437,000		3,259,437,000
Region VII - Central Visayas		804,213,000		804,213,000
Region VIII - Eastern Visayas		509,940,000		509,940,000
Region IX - Zamboanga Peninsula		682,500,000		682,500,000
Region X - Northern Mindanao		735,840,000		735,840,000
Region XI - Davao		656,000,000		656,000,000
Region XII - SOCCSKSARGEN		921,271,000		921,271,000
Region XIII - CARAGA		645,000,000		645,000,000
TOTAL AGENCY BUDGET		31,458,839,000		31,458,839,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy for Operating Requirements. The amount of Seven Billion Four Hundred Seventy Six Million One Hundred Twenty Two Thousand Pesos (P7,476,122,000) 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 (8) hectares and below in accordance with Section 3 of R.A. No. 10969.

2. Right-of-Way and Feasibility Studies. The amounts of Ten Million Pesos (P10,000,000) 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.

Release of funds shall be subject to the guidelines issued by NIA for the purpose.

3. Comprehensive Agrarian Reform Program. The amount of Six Hundred One Million Pesos (P601,000,000) 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 Eleven Billion One Hundred Thirty One Million Six Hundred Eighty Seven Thousand Pesos (P11,131,687,000) appropriated herein shall be used for expenses directly related to the implementation of National Irrigation Systems and Communal Irrigation Systems. 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 Three Billion Four Hundred Eighty Eight Million Nine Hundred Ninety Six Thousand Pesos (P3,488,996,000) 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. Prior Years' Subsidy Releases from the National Government. The NIA is hereby authorized to use subsidy released for programs and projects in 2018 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.
7. 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 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.
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				
1000000000000000	General Administration and Support	P 11,188,899,000		P 11,188,899,000
100000100001000	Operating Subsidy	7,476,122,000		7,476,122,000
100000100004000	Payment of NIA's Obligation to CE-Casacnan for Water Delivery Fee	3,447,801,000		3,447,801,000
100000100005000	Operation and Maintenance of NIS Pump Irrigation Systems	264,976,000		264,976,000
Sub-total, General Administration and Support		11,188,899,000		11,188,899,000
2000000000000000	Support to Operations	1,043,239,000		1,043,239,000
200000100001000	Payment for Right-of-Way (ROW), Completion Works and Unpaid Claims and Damages of Completed Projects	10,000,000		10,000,000
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	141,000,000		141,000,000
200000100011000	Establishment of Farmland Geographic Information System (GIS)	115,327,000		115,327,000
Sub-total, Support to Operations		1,043,239,000		1,043,239,000

30000000000000000000	Operations	<u>19,226,701,000</u>	<u>19,226,701,000</u>
31000000000000000000	00 : Irrigation facilities and services enhanced	<u>19,226,701,000</u>	<u>19,226,701,000</u>
31010000000000000000	IRRIGATION SYSTEMS RESTORATION PROGRAM	<u>5,852,945,000</u>	<u>5,852,945,000</u>
31010100000000000000	NATIONAL IRRIGATION SYSTEM SUB-PROGRAM	5,647,321,000	5,647,321,000
31010200000000000000	COMMUNAL IRRIGATION SYSTEM SUB-PROGRAM	15,730,000	15,730,000
31010600000000000000	OTHER IRRIGATION SYSTEMS SUB-PROGRAM	189,894,000	189,894,000
31020000000000000000	IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	<u>13,373,756,000</u>	<u>13,373,756,000</u>
31020100000000000000	NEW NATIONAL IRRIGATION SUB-PROGRAM	5,468,636,000	5,468,636,000
	Loan Proceeds	<u>795,963,000</u>	<u>795,963,000</u>
	Region VI - Western Visayas	795,963,000	795,963,000
	GOP Counterpart	<u>1,023,125,000</u>	<u>1,023,125,000</u>
	Region VI - Western Visayas	1,023,125,000	1,023,125,000
31020200000000000000	ESTABLISHMENT OF PUMP IRRIGATION SUB-PROGRAM	2,201,782,000	2,201,782,000
	Loan Proceeds	<u>900,000,000</u>	<u>900,000,000</u>
	Region II - Cagayan Valley	900,000,000	900,000,000
	GOP Counterpart	<u>501,782,000</u>	<u>501,782,000</u>
	Region II - Cagayan Valley	501,782,000	501,782,000
31020300000000000000	SMALL RESERVOIR IRRIGATION SUB-PROGRAM	1,074,380,000	1,074,380,000
31020400000000000000	SPECIAL IRRIGATION SUB-PROGRAM	3,560,996,000	3,560,996,000
31020500000000000000	EXTENSION / EXPANSION OF EXISTING IRRIGATION SYSTEM SUB-PROGRAM	466,962,000	466,962,000
31020600000000000000	OTHER IRRIGATION SYSTEMS SUB-PROGRAM	<u>601,000,000</u>	<u>601,000,000</u>
Sub-total, Operations		<u>19,226,701,000</u>	<u>19,226,701,000</u>
TOTAL NEW APPROPRIATIONS		P 31,458,839,000 =====	P 31,458,839,000 =====

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	34,953,412	36,277,289	31,458,839
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	34,953,412	36,277,289	31,458,839
GRAND TOTAL	34,953,412	36,277,289	31,458,839

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)	2019 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)	0.32%	0.16%
2. Percentage increase in the average cropping intensity:		
a. National Irrigation Systems	1.88%	3.00%
b. Communal Irrigation Systems	0.83%	15.00%
Output Indicators		
1. Number of hectares irrigated in all cropping season		
a. National Irrigation Systems	1,327,977	1,388,719
b. Communal Irrigation Systems	837,297	894,285
2. Number of hectares in irrigation systems restored	3,565	1,882
3. Kilometers of canal network repaired/ rehabilitated with and without canal lining	762	494
IRRIGATION SYSTEMS DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage increase of new service area developed	35.96%	1.00%
2. Percentage increase in the number of farmer beneficiaries	2.69%	1.00%
Output Indicators		
1. Number of hectares of new service areas developed	29,421	8,767
2. Kilometer of new canals completed ready for irrigation water services	539	300

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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%	0.93%	1.01%
2. Percentage increase in the average cropping intensity:			
a. National Irrigation Systems		1.74%	0.00%
b. Communal Irrigation Systems		4.23%	1.00%
Output Indicators			
1. Number of hectares irrigated in all cropping season			
a. National Irrigation Systems	1,135,747	1,361,646	1,399,707
b. Communal Irrigation Systems	1,149,164	890,914	903,874
2. Number of hectares in irrigation systems restored	13,030	10,656	6,569
3. Kilometers of canal network repaired/rehabilitated with and without canal lining	459.98	817	318
IRRIGATION SYSTEMS DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage increase of new service area developed	0.99%	1.12%	1.01%
2. Percentage increase in the number of farmer beneficiaries	1.70%	1.53%	1.00%
Output Indicators			
1. Number of hectares of new service areas developed	16,562	17,888	28,164
2. Kilometer of new canals completed ready for irrigation water services	151.53	513	354

M.10. PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT

Appropriations/Obligations

(In Thousand Pesos)

Description	(Cash-Based)		
	2019	2020	2021
New General Appropriations	28,255	49,201	30,896
General Fund	28,255	49,201	30,896
TOTAL OBLIGATIONS	28,255	49,201	30,896
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	8,024,000	25,049,000	3,822,000
Regular		25,049,000	3,822,000
MOOE		25,049,000	3,822,000
Projects / Purpose	8,024,000		
MOOE	8,024,000		
Operations	20,231,000	24,152,000	27,074,000
Regular	20,231,000	24,152,000	27,074,000
MOOE	20,231,000	24,152,000	27,074,000
TOTAL AGENCY BUDGET	28,255,000	49,201,000	30,896,000
Regular	20,231,000	49,201,000	30,896,000
MOOE	20,231,000	49,201,000	30,896,000
Projects / Purpose	8,024,000		
MOOE	8,024,000		

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	16	16	16
Total Number of Filled Positions	9	9	10

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 30,896,000
=====

OPERATIONS BY PROGRAM

	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TEACHING AND RESEARCH PROGRAM		27,074,000		27,074,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		30,896,000		30,896,000
National Capital Region (NCR)		30,896,000		30,896,000
TOTAL AGENCY BUDGET		30,896,000		30,896,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Subsidy to the Philippine Center for Economic Development. The amount of Twenty Seven Million Seventy Four Thousand Pesos (P27,074,000) appropriated herein under the 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)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	P	3,822,000	P	3,822,000
100000100001000	General management and supervision		3,822,000		3,822,000
Sub-total, General Administration and Support			3,822,000		3,822,000
3000000000000000	Operations		27,074,000		27,074,000
3100000000000000	00 : Support for researches and scholarships of UPSE sustained		27,074,000		27,074,000
3101000000000000	TEACHING AND RESEARCH PROGRAM		27,074,000		27,074,000
Sub-total, Operations			27,074,000		27,074,000
TOTAL NEW APPROPRIATIONS		P	30,896,000	P	30,896,000
			=====		=====

Obligations, by Object of ExpendituresCYs 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	28,255	49,201	30,896	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	28,255	49,201	30,896	
GRAND TOTAL	28,255	49,201	30,896	

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)	2019 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	50
2. Number of faculty research outputs completed within the year	6	7
3. Percentage of research outputs presented in internationally referred or UP recognized journal in the last 3 years	50%	50%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	9

Output Indicators

1. Number of graduate students and faculty who availed of fellowship grants	42 (2017)	30	39
2. Number of faculty research outputs completed within the year	12 (2017)	9	7
3. Percentage of research outputs presented in internationally referred or UP recognized journal in the last 3 years	10% (2017)	20%	10%

M.11. PHILIPPINE POSTAL CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	541,323	500,256	500,256
General Fund	541,323	500,256	500,256
TOTAL OBLIGATIONS	541,323	500,256	500,256
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
Operations	541,323,000	500,256,000	500,256,000
Regular	541,323,000	494,468,000	500,256,000
MOOE	541,323,000	494,468,000	500,256,000
Projects / Purpose		5,788,000	
MOOE		5,788,000	
TOTAL AGENCY BUDGET	541,323,000	500,256,000	500,256,000
Regular	541,323,000	494,468,000	500,256,000
MOOE	541,323,000	494,468,000	500,256,000
Projects / Purpose		5,788,000	
MOOE		5,788,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	7,043	7,043	7,043
Total Number of Filled Positions	4,601	4,400	4,786

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s) as indicated hereunder.....P 500,256,000
=====

OPERATIONS BY PROGRAM

	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
POSTAL SERVICE PROGRAM		500,256,000		500,256,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (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 Philippine Postal Corporation (PPC) shall be used for its operating requirements.

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. 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 PPC.

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations	P	500,256,000		P 500,256,000
3100000000000000	00 : Efficient and on-time delivery of communications, goods and payment services enhanced		500,256,000		500,256,000
3101000000000000	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 2019-2021
(In Thousand Pesos)

		(Cash-Based)		
		2019	2020	2021
Current Operating Expenditures				
Maintenance and Other Operating Expenses				
Financial Assistance/Subsidy	541,323	500,256	500,256	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	541,323	500,256	500,256	
GRAND TOTAL	541,323	500,256	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)	2019 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	11,083,697	11,083,697
Output Indicator		
1. Percentage increase of revenues from last year	(1.11%)	16%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	11,258,000	10,661,617
Output Indicator			
1. Percentage increase of revenues from last year	3.6 M (2018); 4.3 M (2019)	at least 6%	(19.7%)

M.12. SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	153,505	95,574	76,000
General Fund	153,505	95,574	76,000
TOTAL OBLIGATIONS	153,505	95,574	76,000
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	153,505,000	95,574,000	76,000,000
Regular	153,505,000	95,574,000	76,000,000
MOOE	153,505,000	95,574,000	76,000,000
TOTAL AGENCY BUDGET	153,505,000	95,574,000	76,000,000
Regular	153,505,000	95,574,000	76,000,000
MOOE	153,505,000	95,574,000	76,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	51	51	51
Total Number of Filled Positions	42	45	51

Proposed New Appropriations Language

For subsidy requirements in accordance with the program, as indicated hereunder.....P 76,000,000
=====

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		76,000,000		76,000,000
Region XI - Davao		76,000,000		76,000,000
TOTAL AGENCY BUDGET		76,000,000		76,000,000
	=====	=====	=====	=====

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 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				
1000000000000000 General Administration and Support	P	76,000,000	P	76,000,000
100000100001000 General management and supervision		76,000,000		76,000,000
Sub-total, General Administration and Support		76,000,000		76,000,000
TOTAL NEW APPROPRIATIONS	P	76,000,000	P	76,000,000
	=====		=====	

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	153,505	95,574	76,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	153,505	95,574	76,000
GRAND TOTAL	153,505	95,574	76,000

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)	2019 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	P4.388 Million	P377,000
Output Indicator		
1. Number of jobs generated from existing projects	16	13

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	P29.145 Million	P23.543 Million
Output Indicator			
1. Number of jobs generated from existing projects	16	16	523

M.13. SUBIC BAY METROPOLITAN AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	(Cash-Based)		
	2019	2020	2021
New General Appropriations	487,296	793,668	601,668
General Fund	487,296	793,668	601,668
TOTAL OBLIGATIONS	487,296	793,668	601,668
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
Support to Operations	27,596,000		
Regular	27,596,000		
MOOE	27,596,000		
Operations	459,700,000	793,668,000	601,668,000
Regular	459,700,000	793,668,000	601,668,000
MOOE	459,700,000	793,668,000	601,668,000
TOTAL AGENCY BUDGET	487,296,000	793,668,000	601,668,000
Regular	487,296,000	793,668,000	601,668,000
MOOE	487,296,000	793,668,000	601,668,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	1,719	1,719	2,041
Total Number of Filled Positions	1,391	1,394	1,357

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunder.....P 601,668,000
=====

OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	CO	TOTAL
ECOZONE DEVELOPMENT PROGRAM		601,668,000		601,668,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (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. Prior Years' Subsidy Releases from the National Government. The Subic Bay Metropolitan Authority (SBMA) is hereby authorized to use subsidy released for programs and projects in 2018 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the SBMA 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 SBMA's Board of Directors, 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 SBMA.

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

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
3000000000000000 Operations	P	601,668,000		P 601,668,000
3100000000000000 00 : Business located and operating within the economic zone increased		601,668,000		601,668,000
3101000000000000 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 2019-2021
(In Thousand Pesos)

	(	Cash-Based)
	2019	2020	2021
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	487,296	793,668	601,668
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	487,296	793,668	601,668
GRAND TOTAL	487,296	793,668	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)	2019 GAA Targets	Actual
Jobs generated within the economic zone increased		
ECOZONE DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of generated employment	128,700	135,690
Output Indicators		
1. Amount of income from operations	P3,560,609,324	P3,720,411,934
2. Number of projects started	5	5
3. Percentage of projects implemented in accordance with the contract	58%	58%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Jobs generated within the economic zone increased			
ECOZONE DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of generated employment	119,516	135,690	132,000
Output Indicators			
1. Amount of income from operations	P3,251,070,782	P3,578,194,194	P3,027,407,886
2. Number of projects started		5	5
3. Percentage of projects implemented in accordance with the contract		76%	39%

M.14. ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

Description	(Cash-Based)		
	2019	2020	2021
New General Appropriations	398,239	398,239	298,450
General Fund	398,239	398,239	298,450
TOTAL OBLIGATIONS	398,239	398,239	298,450
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	51,583,000	45,742,000	45,061,000
Regular	51,583,000	45,742,000	45,061,000
MOOE	51,583,000	45,742,000	45,061,000
Operations	346,656,000	352,497,000	253,389,000
Regular	346,656,000	352,497,000	253,389,000
CO	346,656,000	352,497,000	253,389,000
TOTAL AGENCY BUDGET	398,239,000	398,239,000	298,450,000
Regular	398,239,000	398,239,000	298,450,000
MOOE	51,583,000	45,742,000	45,061,000
CO	346,656,000	352,497,000	253,389,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	104	104	104
Total Number of Filled Positions	79	91	91

Proposed New Appropriations Language

For subsidy and equity requirements in accordance with the program(s), as indicated hereunder.....P 298,450,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ECOZONE DEVELOPMENT PROGRAM			253,389,000	253,389,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation		45,061,000	253,389,000	298,450,000
Region IX - Zamboanga Peninsula		45,061,000	253,389,000	298,450,000
TOTAL AGENCY BUDGET		45,061,000	253,389,000	298,450,000
	=====	=====	=====	=====

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					
1000000000000000	General Administration and Support Services	P	45,061,000		P 45,061,000
100000100001000	General Management and Supervision		45,061,000		45,061,000
Sub-total, General Administration and Support			45,061,000		45,061,000
3000000000000000	Operations			253,389,000	253,389,000
3100000000000000	00 : Business located and operating within the economic zone increased			253,389,000	253,389,000
3101000000000000	ECOZONE DEVELOPMENT PROGRAM			253,389,000	253,389,000
Sub-total, Operations				253,389,000	253,389,000
TOTAL NEW APPROPRIATIONS		P	45,061,000	P 253,389,000	P 298,450,000
		=====	=====	=====	=====

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	51,583	45,742	45,061
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	51,583	45,742	45,061
TOTAL CURRENT OPERATING EXPENDITURES	51,583	45,742	45,061
Capital Outlays			
Investment Outlay	346,656	352,497	253,389
TOTAL CAPITAL OUTLAYS	346,656	352,497	253,389
GRAND TOTAL	398,239	398,239	298,450

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)	2019 GAA Targets	Actual
Business located and operating within the economic zone increased		
ECOZONE DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of registered locators	41	27
2. Number of generated employment	1,081	1,467
3. Amount of generated investment	P2,678.8 Million	P2,353.56 Million
Output Indicators		
1. Number of infrastructure projects started	10	4
2. Percentage of infrastructure projects implemented in accordance with plans and specification	100%	100%
3. Number of infrastructure projects completed on schedule	10	3

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Business located and operating within the economic zone increased			
ECOZONE DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of registered locators	30	43	43
2. Number of generated employment	1,532	1,131	1,131
3. Amount of generated investment	P1,504 Million	P2,778.8 Million	P2,778.8 Million
Output Indicators			
1. Number of infrastructure projects started	2	11	9
2. Percentage of infrastructure projects implemented in accordance with plans and specification	100%	100%	100%
3. Number of infrastructure projects completed on schedule	4	11	9

N. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS

N.1. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS - OTHERS

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	2019	2020	2021
New General Appropriations	28,606	28,606	28,606
General Fund	28,606	28,606	28,606
Continuing Appropriations	11,806	20,251	
Unreleased Appropriation for MOOE			
R.A. No. 11260		20,251	
R.A. No. 10964	11,806		
Budgetary Adjustment(s)	(20,161)		
Transfer(s) to:			
Budgetary Support to Government Corporations (BSGC)			
National Electrification Administration	(20,161)		
Total Available Appropriations	20,251	48,857	28,606
Unused Appropriations	(20,251)	(20,251)	
Unreleased Appropriation	(20,251)	(20,251)	
TOTAL OBLIGATIONS	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
TOTAL NEW APPROPRIATIONS		28,606,000	28,606,000
MOOE		28,606,000	28,606,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (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 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
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.

(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 relented 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, E.O. 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 2021 Corporate Operating Budgets (COBs) in accordance with E.O. No. 518, s. 1979 and the procedures 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 Geosciences 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, 2019 and 2020 FOI Summary Report, and 2019 and 2020 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. The amounts appropriated herein as budgetary support to GOCCs shall be available for release and disbursement until December 31, 2021, subject to Section 60 of the General Provisions in this Act.

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) URS or other electronic means for reports not covered by the URS until such time that all GOCCs have fully migrated to the BTMS; 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 234,908,000		P 234,908,000
A.2. NATIONAL FOOD AUTHORITY	7,000,000,000		7,000,000,000
A.3. PHILIPPINE COCONUT AUTHORITY	1,257,018,000		1,257,018,000
A.4. PHILIPPINE CROP INSURANCE CORPORATION	4,500,000,000		4,500,000,000
A.5. PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY	5,163,975,000		5,163,975,000
A.6. PHILIPPINE RICE RESEARCH INSTITUTE	621,796,000		621,796,000
A.7. SUGAR REGULATORY ADMINISTRATION	712,260,000		712,260,000
Sub Total, DEPARTMENT OF AGRICULTURE (DA)	19,489,957,000		19,489,957,000
B. DEPARTMENT OF ENERGY (DOE)			
B.1. NATIONAL ELECTRIFICATION ADMINISTRATION	1,827,500,000		1,827,500,000
B.2. NATIONAL POWER CORPORATION	1,186,206,000		1,186,206,000
Sub Total, DEPARTMENT OF ENERGY (DOE)	3,013,706,000		3,013,706,000
C. DEPARTMENT OF FINANCE (DOF)			
C.1. PHILIPPINE TAX ACADEMY	95,140,000		95,140,000
C.2. PHILIPPINE GUARANTEE CORPORATION		500,000,000	500,000,000
Sub Total, DEPARTMENT OF FINANCE (DOF)	95,140,000	500,000,000	595,140,000
D. DEPARTMENT OF HEALTH (DOH)			
D.1. LUNG CENTER OF THE PHILIPPINES	404,997,000		404,997,000
D.2. NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	1,271,442,000		1,271,442,000
D.3. PHILIPPINE CHILDREN'S MEDICAL CENTER	1,042,375,000		1,042,375,000
D.4. PHILIPPINE HEALTH INSURANCE CORPORATION	71,353,360,000		71,353,360,000
D.5. PHILIPPINE HEART CENTER	1,766,827,000		1,766,827,000
D.6. PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE	134,493,000		134,493,000
Sub Total, DEPARTMENT OF HEALTH (DOH)	75,973,494,000		75,973,494,000
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	2,000,000,000		2,000,000,000
E.3. SOCIAL HOUSING FINANCE CORPORATION	369,203,000		369,203,000
Sub Total, DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT (DHSUD)	3,369,203,000		3,369,203,000
F. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS (DPWH)			
F.1. LOCAL WATER UTILITIES ADMINISTRATION	526,550,000		526,550,000
Sub Total, DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS (DPWH)	526,550,000		526,550,000

G. DEPARTMENT OF TRADE AND INDUSTRY (DTI)

G.1. AURORA PACIFIC ECONOMIC ZONE AND FREEPORT AUTHORITY	50,026,000	118,695,000	168,721,000
G.2. CENTER FOR INTERNATIONAL TRADE EXPOSITIONS AND MISSIONS	141,885,000		141,885,000
G.3. SMALL BUSINESS CORPORATION	1,500,000,000		1,500,000,000
Sub Total, DEPARTMENT OF TRADE AND INDUSTRY (DTI)	1,691,911,000	118,695,000	1,810,606,000

H. DEPARTMENT OF TRANSPORTATION (DOTR)

H.1. LIGHT RAIL TRANSIT AUTHORITY	1,018,152,000		1,018,152,000
H.2. PHILIPPINE NATIONAL RAILWAYS	1,233,000,000		1,233,000,000
Sub Total, DEPARTMENT OF TRANSPORTATION (DOTR)	2,251,152,000		2,251,152,000

I. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)

I.1. PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES	189,305,000		189,305,000
Sub Total, NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)	189,305,000		189,305,000

J. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PCOO)

J.1. INTERCONTINENTAL BROADCASTING CORPORATION	73,689,000		73,689,000
J.2. PEOPLE'S TELEVISION NETWORK, INC.	76,227,000		76,227,000
Sub Total, PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PCOO)	149,916,000		149,916,000

K. OTHER EXECUTIVE OFFICES (OEOS)

K.1. AUTHORITY OF THE FREEPORT AREA OF BATAAN		191,260,000	191,260,000
K.2. BASES CONVERSION AND DEVELOPMENT AUTHORITY	5,794,584,000		5,794,584,000
K.3. CAGAYAN ECONOMIC ZONE AUTHORITY		228,844,000	228,844,000
K.4. CREDIT INFORMATION CORPORATION	56,790,000		56,790,000
K.5. CULTURAL CENTER OF THE PHILIPPINES	327,298,000		327,298,000
K.6. DEVELOPMENT ACADEMY OF THE PHILIPPINES	402,214,000		402,214,000
K.7. NATIONAL IRRIGATION ADMINISTRATION	31,458,839,000		31,458,839,000
K.8. PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT	30,896,000		30,896,000
K.9. PHILIPPINE POSTAL CORPORATION	500,256,000		500,256,000
K.10. SOUTHERN PHILIPPINES DEVELOPMENT AUTHORITY	76,000,000		76,000,000
K.11. SUBIC BAY METROPOLITAN AUTHORITY	601,668,000		601,668,000
K.12. ZAMBOANGA CITY SPECIAL ECONOMIC ZONE AUTHORITY	45,061,000	253,389,000	298,450,000
Sub Total, OTHER EXECUTIVE OFFICES (OEOS)	39,293,606,000	673,493,000	39,967,099,000

L. BSGC - OTHERS

	28,606,000		28,606,000
--	------------	--	------------

TOTAL NEW APPROPRIATIONS, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

P146,072,546,000	P 1,292,188,000	P147,364,734,000
=====	=====	=====

XXXVIII. ALLOCATIONS TO LOCAL GOVERNMENT UNITS

A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</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)

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