

Part V
Detailed Annexes

Annex A
Summary of Appropriations and Obligations of the National Government, CY 2019 - 2021
(In Thousand Pesos)

Description	(CASH-BASED)		
	2019 (Actual)	2020 (Adjusted)	2021 (Proposed)
New General Appropriations	<u>2,661,323,381</u>	<u>3,066,514,469</u>	<u>3,263,095,843</u>
General Fund	2,661,323,381	3,066,514,469	3,263,095,843
Automatic Appropriations	<u>1,060,788,556</u>	<u>1,249,789,023</u>	<u>1,419,219,741</u>
Retirement and Life Insurance Premiums	52,055,227	49,317,919	56,245,626
Customs duties and taxes, including tax expenditures	27,248,546	14,500,000	14,500,000
Internal Revenue Allotment	575,529,955	648,921,246	695,492,749
Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)		63,634,076	71,669,833
Interest Payment on NG Debts	360,874,000	450,964,000	531,544,000
Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. No. 5059 as amended by Section 1 of EO No. 145, s. 1987	480	480	480
Grant Proceeds	1,451,000		
Net Lending	17,064,000	10,000,000	28,700,000
Special Account	22,132,317	12,451,302	21,067,053
AFP Modernization Trust Fund	4,043,452		
Military Camps Sales Proceeds Fund	389,579		
Continuing Appropriations	<u>209,897,375</u>	<u>245,178,252</u>	
Unreleased Appropriation for Personnel Services		14,372,475	
Unobligated Releases for COE	885,198	1,420,037	
Unreleased Appropriation for Capital Outlays	13,486,211	36,195,582	
Unreleased Appropriation for MOOE	29,091,416	31,814,235	
Unreleased Appropriation for FinEx		505	
Unobligated Releases for Capital Outlays	104,372,529	79,862,242	
Unobligated Releases for MOOE	61,481,317	72,401,503	
Unobligated Releases for FinEx	132,207	522,116	
Unobligated Releases for PS	448,497	8,589,557	
Budgetary Adjustments			
Transfer(s) to:	<u>(286,603,292)</u>		
Departments/Agencies	(32,774,451)		
Special Purpose Funds	(253,828,841)		
Transfer(s) from:	<u>286,603,292</u>		
Departments/Agencies	32,774,451		
Special Purpose Funds	253,828,841		
Total Available Appropriations	<u>3,932,009,312</u>	<u>4,561,481,744</u>	<u>4,682,315,584</u>
Less : Unused Appropriations	<u>(321,506,630)</u>	<u>(461,481,744)</u>	<u>(176,315,584)</u>
Unreleased Appropriation	(96,401,472)	(298,686,289)	(176,315,584)
Unobligated Allotment	(225,105,158)	(162,795,455)	
TOTAL OBLIGATIONS	<u><u>3,610,502,682</u></u>	<u><u>4,100,000,000</u></u>	<u><u>4,506,000,000</u></u>

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2019 - 2021
(In Thousand Pesos)

Department/Agency/Fund	(CASH-BASED)			
	2019 (Actual)	2020 (Program)	2021 (Proposed)	2021 (Proposed)
DEPARTMENTS	<u>2,109,867,494</u>	<u>2,382,312,032</u>	<u>2,633,622,472</u>	<u>2,633,622,472</u>
I. Congress of the Philippines (CONGRESS)	<u>20,431,575</u>	<u>26,748,118</u>	<u>24,347,699</u>	<u>24,347,699</u>
A. Senate	5,361,632	9,476,902	7,788,977	7,788,977
B. Senate Electoral Tribunal	187,131	292,730	302,875	302,875
C. Commission on Appointments	798,285	952,909	790,279	790,279
D. House of Representatives	13,885,651	15,809,030	15,243,091	15,243,091
E. House of Representatives Electoral Tribunal	198,876	216,547	222,477	222,477
II. Office of the President (OP)	<u>4,576,549</u>	<u>8,201,318</u>	<u>8,186,079</u>	<u>8,186,079</u>
A. The President's Offices	4,576,549	8,201,318	8,186,079	8,186,079
III. Office of the Vice-President (OVP)	<u>655,943</u>	<u>699,883</u>	<u>670,948</u>	<u>670,948</u>
A. Office of the Vice-President (OVP)	655,943	699,883	670,948	670,948
IV. Department of Agrarian Reform (DAR)	<u>7,813,103</u>	<u>9,135,200</u>	<u>8,435,092</u>	<u>8,435,092</u>
A. Office of the Secretary	7,813,103	9,135,200	8,435,092	8,435,092
V. Department of Agriculture (DA)	<u>36,966,658</u>	<u>62,291,350</u>	<u>63,964,033</u>	<u>63,964,033</u>
A. Office of the Secretary	26,387,802	50,965,831	54,622,149	54,622,149
B. Agricultural Credit Policy Council	2,545,830	2,840,181	2,594,427	2,594,427
C. Bureau of Fisheries and Aquatic Resources	5,820,085	6,108,884	4,476,988	4,476,988
D. Fertilizer and Pesticide Authority	211,819	192,223	147,394	147,394
E. National Fisheries Research and Development Institute		286,467	288,003	288,003
F. National Meat Inspection Service	458,640	413,425	427,944	427,944
G. Philippine Carabao Center	662,158	587,105	485,703	485,703
H. Philippine Center for Post-Harvest Development and Mechanization	304,956	338,727	345,366	345,366
I. Philippine Council for Agriculture and Fisheries	207,412	159,999	222,964	222,964
J. Philippine Fiber Industry Development Authority	367,956	398,508	353,095	353,095
VI. Department of Budget and Management (DBM)	<u>3,636,146</u>	<u>2,265,194</u>	<u>1,837,942</u>	<u>1,837,942</u>
A. Office of the Secretary	3,586,871	2,045,926	1,741,505	1,741,505
B. Government Procurement Policy Board-Technical Support Office	49,275	219,268	96,437	96,437
VII. Department of Education (DepEd)	<u>471,196,886</u>	<u>521,350,651</u>	<u>568,659,859</u>	<u>568,659,859</u>
A. Office of the Secretary	470,518,812	520,281,614	568,013,018	568,013,018
B. National Book Development Board	54,640	88,658	46,096	46,096
C. National Council for Children's Television	13,186	17,829	17,076	17,076
D. National Museum of the Philippines	451,915	493,078	432,442	432,442
E. Philippine High School for the Arts	105,580	111,166	92,186	92,186
F. Early Childhood Care and Development Council	52,753	358,306	59,041	59,041
VIII. State Universities and Colleges (SUCs)	<u>62,609,260</u>	<u>73,716,148</u>	<u>79,162,179</u>	<u>79,162,179</u>
A. National Capital Region (NCR)	<u>20,977,824</u>	<u>23,937,180</u>	<u>24,321,961</u>	<u>24,321,961</u>

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2019 - 2021
(In Thousand Pesos)

Department/Agency/Fund	(CASH-BASED)			
	2019 (Actual)	2020 (Program)	2021 (Proposed)	2021 (Proposed)
A.1 Eulogio 'Amang' Rodriguez Institute of Science and Technology	191,831	213,005	254,849	254,849
A.2 Marikina Polytechnic College	148,721	142,490	155,591	155,591
A.3 Philippine Normal University	608,846	856,008	842,984	842,984
A.4 Philippine State College of Aeronautics	150,210	176,816	200,113	200,113
A.5 Polytechnic University of the Philippines	1,453,097	1,710,631	1,748,766	1,748,766
A.6 Rizal Technological University	340,484	1,409,728	591,522	591,522
A.7 Technological University of the Philippines	589,733	737,263	851,339	851,339
A.8 University of the Philippines System	17,494,902	18,691,239	19,676,797	19,676,797
B. Region I - Ilocos	3,197,101	3,605,019	4,041,254	4,041,254
B.1 Don Mariano Marcos Memorial State University	887,230	1,129,836	1,193,198	1,193,198
B.2 Ilocos Sur Polytechnic State College	220,674	296,321	306,863	306,863
B.3 Mariano Marcos State University	886,573	731,879	877,838	877,838
B.4 North Luzon Philippines State College	78,387	100,852	139,517	139,517
B.5 Pangasinan State University	574,881	627,230	771,979	771,979
B.6 University of Northern Philippines	549,356	718,901	751,859	751,859
C. Cordillera Administrative Region (CAR)	1,647,795	1,926,359	2,440,708	2,440,708
C.1 Abra State Institute of Science and Technology	184,244	224,797	255,533	255,533
C.2 Apayao State College	106,182	162,802	264,516	264,516
C.3 Benguet State University	512,310	600,106	743,817	743,817
C.4 Ifugao State University	332,706	337,865	388,009	388,009
C.5 Kalinga State University	274,587	284,771	328,330	328,330
C.6 Mountain Province State Polytechnic College	237,766	316,018	460,503	460,503
D. Region II - Cagayan Valley	2,492,818	2,486,941	2,753,845	2,753,845
D.1 Batanes State College	50,043	60,267	104,117	104,117
D.2 Cagayan State University	834,287	747,905	830,784	830,784
D.3 Isabela State University	962,327	1,001,576	1,025,852	1,025,852
D.4 Nueva Vizcaya State University	472,844	477,907	533,068	533,068
D.5 Quirino State University	173,317	199,286	260,024	260,024
E. Region III - Central Luzon	5,143,092	6,841,178	6,021,323	6,021,323
E.1 Aurora State College of Technology	151,834	134,727	181,196	181,196
E.2 Bataan Peninsula State University	527,388	627,017	571,497	571,497
E.3 Bulacan Agricultural State College	209,588	197,031	219,730	219,730
E.4 Bulacan State University	796,340	2,302,592	1,170,342	1,170,342
E.5 Central Luzon State University	828,537	764,193	904,739	904,739
E.6 Don Honorio Ventura State University	442,802	301,387	402,061	402,061
E.7 Nueva Ecija University of Science and Technology	414,960	548,972	620,278	620,278
E.8 Pampanga State Agricultural University	355,430	314,942	372,620	372,620
E.9 Philippine Merchant Marine Academy	236,240	266,182	299,266	299,266
E.10 President Ramon Magsaysay State University	395,483	386,400	387,267	387,267
E.11 Tarlac Agricultural University	297,230	446,580	348,507	348,507
E.12 Tarlac State University	487,260	551,155	543,820	543,820

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Department/Agency/Fund	(CASH-BASED)			
	2019 (Actual)	2020 (Program)	2021 (Proposed)	2021 (Proposed)
F. Region IVA - CALABARZON	2,255,870	3,423,297	3,160,671	3,160,671
F.1 Batangas State University	483,125	1,707,795	957,922	957,922
F.2 Cavite State University	520,957	539,851	639,217	639,217
F.3 Laguna State Polytechnic University	384,484	398,850	508,180	508,180
F.4 Southern Luzon State University	424,211	287,633	400,263	400,263
F.5 University of Rizal System	443,093	489,168	655,089	655,089
G. Region IVB - MIMAROPA	1,668,318	1,673,348	2,076,414	2,076,414
G.1 Marinduque State College	166,566	169,140	219,282	219,282
G.2 Mindoro State College of Agriculture and Technology	343,811	274,769	295,278	295,278
G.3 Occidental Mindoro State College	251,468	230,640	366,322	366,322
G.4 Palawan State University	417,931	473,157	509,135	509,135
G.5 Romblon State University	261,531	275,327	315,223	315,223
G.6 Western Philippines University	227,011	250,315	371,174	371,174
H. Region V - Bicol	3,615,094	3,914,046	4,066,732	4,066,732
H.1 Bicol University	918,727	1,029,752	1,086,960	1,086,960
H.2 Bicol State College of Applied Sciences and Technology	144,378	125,129	188,112	188,112
H.3 Camarines Norte State College	441,293	463,375	400,225	400,225
H.4 Camarines Sur Polytechnic Colleges	255,958	365,184	327,951	327,951
H.5 Catanduanes State University	501,986	679,524	475,555	475,555
H.6 Central Bicol State University of Agriculture	448,354	454,131	574,020	574,020
H.7 Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	185,037	191,157	219,564	219,564
H.8 Partido State University	385,837	339,038	410,434	410,434
H.9 Sorsogon State College	333,524	266,756	383,911	383,911
I. Region VI - Western Visayas	4,589,354	4,516,826	5,647,989	5,647,989
I.1 Aklan State University	343,868	360,768	474,616	474,616
I.2 Capiz State University	608,064	570,709	713,257	713,257
I.3 Carlos C. Hilado Memorial State College	342,266	380,931	377,587	377,587
I.4 Guimaras State College	91,453	153,151	162,217	162,217
I.5 Iloilo State College of Fisheries	314,224	255,196	388,488	388,488
I.6 Central Philippines State University	184,292	251,843	312,866	312,866
I.7 Northern Iloilo Polytechnic State College	344,413	327,635	459,275	459,275
I.8 Northern Negros State College of Science and Technology	176,277	128,544	283,909	283,909
I.9 University of Antique	392,739	261,607	349,725	349,725
I.10 Iloilo Science and Technology University	554,414	608,784	631,780	631,780
I.11 West Visayas State University	1,237,344	1,217,658	1,494,269	1,494,269
J. Region VII - Central Visayas	1,862,922	2,331,629	3,667,267	3,667,267
J.1 Bohol Island State University	275,872	395,834	593,319	593,319
J.2 Cebu Normal University	264,436	296,420	595,687	595,687
J.3 Cebu Technological University	886,168	986,513	1,394,469	1,394,469
J.4 Negros Oriental State University	358,197	535,326	917,536	917,536

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Department/Agency/Fund	(CASH-BASED)			
	2019 (Actual)	2020 (Program)	2021 (Proposed)	2021 (Proposed)
J.5 Siquijor State College	78,249	117,536	166,256	166,256
K. Region VIII - Eastern Visayas	3,208,251	4,524,255	5,187,712	5,187,712
K.1 Eastern Samar State University	395,132	481,203	532,690	532,690
K.2 Eastern Visayas State University	361,633	509,739	592,960	592,960
K.3 Leyte Normal University	202,826	525,093	570,518	570,518
K.4 Biliran Province State University	173,669	337,158	415,749	415,749
K.5 Northwest Samar State University	149,325	350,311	251,366	251,366
K.6 Palompon Institute of Technology	189,167	224,365	252,086	252,086
K.7 Samar State University	234,350	327,228	354,559	354,559
K.8 Southern Leyte State University	284,876	417,201	482,667	482,667
K.9 University of Eastern Philippines	524,053	451,367	778,770	778,770
K.10 Visayas State University	693,220	900,590	956,347	956,347
L. Region IX - Zamboanga Peninsula	1,432,465	1,502,238	1,838,973	1,838,973
L.1 J. H. Cerilles State College	184,756	162,686	252,284	252,284
L.1 Western Mindanao State University	569,640	598,506	715,324	715,324
L.2 Zamboanga City State Polytechnic College	169,438	188,293	199,207	199,207
L.3 Zamboanga State College of Marine Sciences and Technology	143,220	217,202	176,683	176,683
M. Region X - Northern Mindanao	2,636,192	3,120,094	3,726,533	3,726,533
M.1 Bukidnon State University	544,633	656,561	763,759	763,759
M.2 Camiguin Polytechnic State College	85,892	78,624	173,524	173,524
M.3 Central Mindanao University	593,201	748,719	782,302	782,302
M.4 University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	292,108	304,819	410,467	410,467
M.5 MSU-Iligan Institute of Technology	965,333	1,038,154	1,279,574	1,279,574
M.6 University of Science and Technology of Southern Philippines - Claveria Campus	88,775	114,332	168,792	168,792
M.7 Northwestern Mindanao State College of Science and Technology	66,250	178,885	148,115	148,115
N. Region XI - Davao	1,265,331	1,529,046	2,085,235	2,085,235
N.1 Davao del Norte State College	143,547	159,304	310,304	310,304
N.2 Davao Oriental State College of Science and Technology	221,926	492,827	361,076	361,076
N.3 Southern Philippines Agri-Business and Marine and Aquatic School of Technology	143,366	286,062	172,580	172,580
N.4 University of Southeastern Philippines	633,072	467,249	1,010,447	1,010,447
N.5 Compostela Valley State College	123,420	123,604	140,890	140,890
N.6 Davao del Sur State College			89,938	89,938
O. Region XII - SOCCSKSARGEN	1,065,238	1,552,815	1,762,764	1,762,764
O.1 Cotabato City State Polytechnic College	132,306	191,567	312,399	312,399
O.2 Cotabato Foundation College of Science and Technology	160,671	250,461	343,849	343,849
O.3 Sultan Kudarat State University	279,576	517,145	448,523	448,523

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Department/Agency/Fund	(CASH-BASED)			
	2019 (Actual)	2020 (Program)	2021 (Proposed)	2021 (Proposed)
O.4 University of Southern Mindanao	492,685	593,642	657,993	657,993
P. Region XIII - CARAGA	1,528,927	1,704,398	1,913,100	1,913,100
P.1 Agusan del Sur State College of Agriculture and Technology	187,926	136,917	251,899	251,899
P.2 Caraga State University	395,331	646,880	831,070	831,070
P.3 Surigao del Sur State University	558,273	438,019	440,397	440,397
P.4 Surigao State College of Technology	387,397	482,582	389,734	389,734
Q. Autonomous Region in Muslim Mindanao (ARMM)	4,022,668	5,127,479	4,449,698	4,449,698
Q.1 Adiong Memorial Polytechnic State College	58,374	75,090	125,373	125,373
Q.2 Basilan State College	100,668	105,169	111,714	111,714
Q.3 Mindanao State University	3,067,227	4,118,922	3,286,231	3,286,231
Q.4 MSU-Tawi-Tawi College of Technology and Oceanography	567,279	572,357	614,043	614,043
Q.5 Sulu State College	125,759	145,554	186,900	186,900
Q.6 Tawi-Tawi Regional Agricultural College	103,361	110,387	125,437	125,437
IX. Department of Energy (DOE)	1,263,185	1,429,661	1,384,564	1,384,564
A. Office of the Secretary	1,263,185	1,429,661	1,384,564	1,384,564
X. Department of Environment and Natural Resources (DENR)	23,887,542	25,495,168	25,553,356	25,553,356
A. Office of the Secretary	18,359,150	18,866,038	19,975,296	19,975,296
B. Environmental Management Bureau	2,564,447	3,297,996	2,622,903	2,622,903
C. Mines and Geosciences Bureau	1,318,259	1,360,336	1,305,020	1,305,020
D. National Mapping and Resource Information Authority	1,396,291	1,689,997	1,435,915	1,435,915
E. National Water Resources Board	132,107	168,205	122,245	122,245
F. Palawan Council for Sustainable Development Staff	117,288	112,596	91,977	91,977
XI. Department of Finance (DOF)	16,801,196	18,548,592	16,012,306	16,012,306
A. Office of the Secretary	763,020	836,607	832,641	832,641
B. Bureau of Customs	2,497,006	2,447,765	2,579,578	2,579,578
C. Bureau of Internal Revenue	8,727,968	8,571,995	9,934,023	9,934,023
D. Bureau of Local Government Finance	270,562	259,482	341,736	341,736
E. Bureau of the Treasury	3,721,187	4,770,779	2,158,939	2,158,939
F. Central Board of Assessment Appeals	20,535	18,161	16,277	16,277
G. Insurance Commission		1,500,006	6	6
H. National Tax Research Center	68,451	62,257	66,934	66,934
I. Privatization and Management Office	79,340	81,540	82,172	82,172
J. Securities and Exchange Commission	653,127			
XII. Department of Foreign Affairs (DFA)	19,436,939	24,187,840	21,881,507	21,881,507
A. Office of the Secretary	19,313,687	24,047,378	21,759,728	21,759,728
B. Foreign Service Institute	91,649	112,513	65,759	65,759
C. Technical Cooperation Council of the Philippines	9,012	5,221	4,405	4,405
D. UNESCO National Commission of the Philippines	22,591	22,728	23,523	23,523
E. Presidential Commission on Visiting Forces			28,092	28,092

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Department/Agency/Fund		(CASH-BASED)			
		2019 (Actual)	2020 (Program)	2021 (Proposed)	2021 (Proposed)
XIII.	Department of Health (DOH)	88,675,841	101,021,018	127,774,956	127,774,956
	A. Office of the Secretary	87,787,673	100,559,985	127,286,935	127,286,935
	B. Commission on Population	468,118			
	C. National Nutrition Council	420,050	461,033	488,021	488,021
	Department of Human Settlements and Urban				
XIV.	Development (DHSUD)		865,353	606,477	606,477
	A. Office of the Secretary		624,672	415,137	415,137
	B. Human Settlements Adjudication Commission		240,681	191,340	191,340
	Department of Information and Communications				
XV.	Technology (DICT)	2,318,108	9,865,120	8,139,746	8,139,746
	A. Office of the Secretary	1,648,348	5,733,485	7,493,360	7,493,360
	B. Cybercrime Investigation and Coordination Center		11,261	11,670	11,670
	C. National Privacy Commission	180,112	229,596	208,583	208,583
	D. National Telecommunications Commission	489,648	3,890,778	426,133	426,133
XVI.	Department of the Interior and Local Government (DILG)	281,543,386	239,843,456	244,309,293	244,309,293
	A. Office of the Secretary	6,567,706	7,366,822	6,687,668	6,687,668
	B. Bureau of Fire Protection	24,325,825	22,955,366	23,604,246	23,604,246
	C. Bureau of Jail Management and Penology	19,703,505	18,599,158	19,817,964	19,817,964
	D. Local Government Academy	254,506	297,895	261,468	261,468
	E. National Commission on Muslim Filipinos (Office on Muslim Affairs)	648,802	671,575	686,251	686,251
	F. National Police Commission	1,580,735	1,773,480	1,851,108	1,851,108
	G. National Youth Commission	139,069	120,276	132,462	132,462
	H. Philippine Commission on Women (National Commission on the Role of Filipino Women)	120,296	106,901	107,625	107,625
	I. Philippine National Police	226,112,667	187,329,154	190,519,416	190,519,416
	J. Philippine Public Safety College	2,090,275	622,829	641,085	641,085
XVII.	Department of Justice (DOJ)	21,536,005	22,025,305	22,572,447	22,572,447
	A. Office of the Secretary	7,804,240	6,804,978	7,292,296	7,292,296
	B. Bureau of Corrections	3,207,213	4,244,182	3,552,940	3,552,940
	C. Bureau of Immigration	1,117,490	1,569,923	1,578,700	1,578,700
	D. Land Registration Authority	1,038,835	1,043,612	1,121,611	1,121,611
	E. National Bureau of Investigation	1,634,442	1,814,348	1,929,087	1,929,087
	F. Office of the Government Corporate Counsel	204,059	185,057	193,427	193,427
	G. Office of the Solicitor General	1,099,614	1,061,573	1,116,424	1,116,424
	H. Parole and Probation Administration	902,989	946,162	983,637	983,637
	I. Presidential Commission on Good Government	131,954	152,414	146,969	146,969
	J. Public Attorney's Office	4,395,169	4,203,056	4,657,356	4,657,356
XVIII.	Department of Labor and Employment (DOLE)	15,443,279	17,423,259	27,010,678	27,010,678
	A. Office of the Secretary	10,683,855	12,057,296	15,581,587	15,581,587
	B. Institute for Labor Studies	46,081	47,877	48,701	48,701
	C. National Conciliation and Mediation Board	241,001	241,919	263,602	263,602
	D. National Labor Relations Commission	1,580,602	1,242,633	1,316,608	1,316,608
	E. National Maritime Polytechnic	102,023	112,443	132,094	132,094
	F. National Wages and Productivity Commission	217,775	226,268	248,021	248,021

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2019 - 2021
(In Thousand Pesos)**

Department/Agency/Fund	(CASH-BASED)			
	2019 (Actual)	2020 (Program)	2021 (Proposed)	2021 (Proposed)
G. Philippine Overseas Employment Administration	474,407	510,051	507,761	507,761
H. Professional Regulation Commission	1,153,054	1,395,994	1,513,222	1,513,222
I. Overseas Workers Welfare Administration	944,481	1,588,778	7,399,082	7,399,082
XIX. Department of National Defense (DND)	233,181,744	191,744,253	208,705,354	208,705,354
A. Office of the Secretary - Proper	532,675	650,091	502,368	502,368
B. Government Arsenal	1,231,817	1,302,801	1,300,323	1,300,323
C. National Defense College of the Philippines	117,300	118,804	97,203	97,203
D. Office of Civil Defense	932,027	1,236,366	1,194,671	1,194,671
E. Philippine Veterans Affairs Office (PVAO) - Proper	9,712,368	627,454	595,303	595,303
F. Veterans Memorial Medical Center	1,725,812	1,804,818	1,752,018	1,752,018
G. Philippine Army (Land Forces)	91,021,351	92,508,006	96,825,021	96,825,021
H. Philippine Air Force (Air Forces)	25,881,722	26,436,267	29,803,663	29,803,663
I. Philippine Navy (Naval Forces)	28,574,377	29,053,943	31,152,115	31,152,115
J. General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	73,452,295	38,005,703	45,482,669	45,482,669
XX. Department of Public Works and Highways (DPWH)	440,006,760	580,886,011	666,474,289	666,474,289
A. Office of the Secretary	440,006,760	580,886,011	666,474,289	666,474,289
XXI. Department of Science and Technology (DOST)	19,000,814	20,274,130	23,619,023	23,619,023
A. Office of the Secretary	5,079,177	5,474,553	5,844,516	5,844,516
B. Advanced Science and Technology Institute	398,410	335,487	508,059	508,059
C. Food and Nutrition Research Institute	491,939	533,507	556,447	556,447
D. Forest Products Research and Development Institute	220,999	218,432	211,998	211,998
E. Industrial Technology Development Institute	487,572	524,198	403,977	403,977
F. Metals Industry Research and Development Center	251,586	251,479	226,524	226,524
G. National Academy of Science and Technology	81,766	105,594	109,326	109,326
H. National Research Council of the Philippines	89,076	89,861	142,328	142,328
I. Philippine Atmospheric, Geophysical and Astronomical Services Administration	1,496,389	1,411,786	1,705,255	1,705,255
J. Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	950,598	1,230,021	1,382,189	1,382,189
K. Philippine Council for Health Research and Development	644,500	652,899	748,379	748,379
L. Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)	719,774	723,981	804,975	804,975
M. Philippine Institute of Volcanology and Seismology	461,794	588,124	454,180	454,180
N. Philippine Nuclear Research Institute	352,804	443,815	353,394	353,394
O. Philippine Science High School	2,417,721	2,602,079	2,870,207	2,870,207
P. Philippine Textile Research Institute	129,630	118,934	85,286	85,286
Q. Science Education Institute	4,503,602	4,741,060	6,962,121	6,962,121
R. Science and Technology Information Institute	92,465	98,363	107,771	107,771
S. Technology Application and Promotion Institute	131,012	129,957	142,091	142,091
XXII. Department of Social Welfare and Development (DSWD)	130,765,105	163,811,376	170,990,835	170,990,835
A. Office of the Secretary	129,051,535	161,959,528	169,153,178	169,153,178
B. Council for the Welfare of Children	67,721	118,171	61,598	61,598
C. Inter-Country Adoption Board	50,089	59,382	67,777	67,777
D. National Council on Disability Affairs	46,556	52,437	50,630	50,630
E. Juvenile Justice and Welfare Council	91,301	101,698	105,272	105,272

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2019 - 2021
(In Thousand Pesos)

Department/Agency/Fund	(CASH-BASED)			
	2019 (Actual)	2020 (Program)	2021 (Proposed)	2021 (Proposed)
F. National Anti-Poverty Commission	251,302	232,221	241,640	241,640
G. National Commission on Indigenous Peoples	1,036,647	1,109,551	1,127,297	1,127,297
H. Presidential Commission for the Urban Poor	169,954	178,388	183,443	183,443
XXIII. Department of Tourism (DOT)	3,089,229	4,010,984	3,789,861	3,789,861
A. Office of the Secretary	2,804,974	3,571,977	3,478,357	3,478,357
B. Intramuros Administration	64,538	185,566	86,961	86,961
C. National Parks Development Committee	219,717	253,441	224,543	224,543
XXIV. Department of Trade and Industry (DTI)	17,966,869	20,955,123	20,162,352	20,162,352
A. Office of the Secretary	4,769,198	6,652,916	5,354,453	5,354,453
B. Board of Investments	402,584	370,771	383,063	383,063
C. Construction Industry Authority of the Philippines (CIAP)	124,288	157,061	124,579	124,579
D. Cooperative Development Authority	583,775	576,140	611,501	611,501
E. Design Center of the Philippines	91,961	152,124	110,702	110,702
F. Philippine Trade Training Center	78,772	72,098	69,198	69,198
G. Technical Education and Skills Development Authority	11,916,291	12,974,013	13,508,856	13,508,856
XXV. Department of Transportation (DOTr)	52,155,542	99,395,428	143,109,854	143,109,854
A. Office of the Secretary	38,554,064	83,064,684	128,787,540	128,787,540
B. Civil Aeronautics Board	136,346	141,123	143,056	143,056
C. Maritime Industry Authority (MARINA)	968,125	771,317	765,816	765,816
D. Office of Transportation Cooperatives	33,530	37,928	36,331	36,331
E. Office for Transportation Security	121,670	119,752	138,060	138,060
F. Philippine Coast Guard	12,307,231	15,221,318	13,204,231	13,204,231
G. Toll Regulatory Board	34,576	39,306	34,820	34,820
XXVI. National Economic and Development Authority (NEDA)	6,449,547	11,905,725	10,746,783	10,746,783
A. Office of the Director-General	1,558,163	1,748,586	1,489,855	1,489,855
B. Commission on Population and Development		482,960	499,958	499,958
C. Philippine National Volunteer Service Coordinating Agency	32,888	31,673	28,065	28,065
D. Public-Private Partnership Center of the Philippines	189,651	193,477	192,798	192,798
E. Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center)	46,531	57,310	61,666	61,666
F. Tariff Commission	79,726	79,090	91,664	91,664
G. Philippine Statistics Authority	4,542,588	9,312,629	8,382,777	8,382,777
XXVII. Presidential Communications Operations Office (PCOO)	1,451,050	1,693,882	1,519,495	1,519,495
A. Presidential Communications Operations Office (Proper)	409,675	499,324	460,159	460,159
B. Bureau of Broadcast Services	391,750	392,378	384,197	384,197
C. Bureau of Communications Services	49,192	57,627	65,056	65,056
D. National Printing Office	2,317	10,384	10,909	10,909
E. News and Information Bureau	116,998	120,062	125,273	125,273
F. Philippine Information Agency	309,659	387,065	300,759	300,759
G. Presidential Broadcast Staff (RTVM)	171,459	227,042	173,142	173,142
XXVIII. Other Executive Offices (OEOs)	30,146,246	59,382,280	58,452,333	58,452,333

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2019 - 2021
(In Thousand Pesos)**

Department/Agency/Fund	(CASH-BASED)			
	2019 (Actual)	2020 (Program)	2021 (Proposed)	2021 (Proposed)
A. Anti-Money Laundering Council	43,724	145,201	85,150	85,150
B. Anti-Red Tape Authority	3,106	172,401	141,189	141,189
C. Climate Change Commission	114,025	174,023	135,493	135,493
D. Commission on Filipinos Overseas	134,724	129,838	152,639	152,639
E. Commission on Higher Education	13,619,374	46,782,466	49,596,405	49,596,405
F. Commission on the Filipino Language	71,580	82,817	72,909	72,909
G. Dangerous Drugs Board	297,252	639,661	261,674	261,674
H. Energy Regulatory Commission	556,239	849,778	543,883	543,883
I. Film Development Council of the Philippines	117,741	265,068	194,469	194,469
J. Games and Amusements Board	112,912	123,460	124,309	124,309
K. Governance Commission for Government-Owned or Controlled Corporations	200,199	182,510	184,060	184,060
L. Housing and Land Use Regulatory Board	274,381			
M. Housing and Urban Development Coordinating Council	155,026			
N. Mindanao Development Authority	159,537	212,002	165,372	165,372
O. Movie and Television Review and Classification Board	33,722	38,838	39,112	39,112
P. National Commission for Culture and the Arts-Proper	215,733	214,961	27,334	27,334
Q. National Historical Commission of the Philippines	413,005	404,904	213,256	213,256
R. National Library of the Philippines	190,345	222,794	153,030	153,030
S. National Archives of the Philippines	148,073	149,858	165,308	165,308
T. National Intelligence Coordinating Agency	981,873	1,043,375	850,861	850,861
U. National Security Council	285,524	439,793	203,631	203,631
V. Office of the Presidential Adviser on the Peace Process	2,049,979	1,828,757	700,946	700,946
W. Optical Media Board	63,751	68,307	66,142	66,142
X. Pasig River Rehabilitation Commission	307,659			
Y. Philippine Competition Commission	367,142	455,100	513,902	513,902
Z. Philippine Drug Enforcement Agency	2,417,936	2,780,295	2,588,725	2,588,725
AA. Philippine Racing Commission	179,757	253,293	187,438	187,438
AB. Philippine Sports Commission	5,960,655	944,964	171,883	171,883
AC. Presidential Legislative Liaison Office	90,389	91,297	104,586	104,586
AD. Presidential Management Staff	580,883	686,519	694,910	694,910
AE. Philippine Space Agency			113,717	113,717
XXIX. Autonomous Region in Muslim Mindanao (ARMM)	29,878,999			
A. Autonomous Regional Government in Muslim Mindanao	29,878,999			
XXX. Joint Legislative-Executive Councils (JLEC)	3,617	4,361	3,860	3,860
A. Legislative-Executive Development Advisory Council	3,617	4,361	3,860	3,860
XXXI. The Judiciary (JUD)	38,316,128	40,171,621	42,343,899	42,343,899
A. Supreme Court of the Philippines and the Lower Courts	33,299,777	34,995,818	37,708,301	37,708,301
B. Presidential Electoral Tribunal	135,247	144,921	138,681	138,681
C. Sandiganbayan	1,492,972	1,365,564	928,189	928,189
D. Court of Appeals	2,972,682	3,087,421	3,143,321	3,143,321
E. Court of Tax Appeals	415,450	577,897	425,407	425,407
XXXII. Civil Service Commission (CSC)	1,815,354	1,692,115	1,780,305	1,780,305
A. Civil Service Commission	1,725,539	1,602,103	1,693,448	1,693,448

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2019 - 2021
(In Thousand Pesos)

Department/Agency/Fund	(CASH-BASED)			
	2019 (Actual)	2020 (Program)	2021 (Proposed)	2021 (Proposed)
B. Career Executive Service Board	89,815	90,012	86,857	86,857
XXXIII. Commission on Audit (COA)	11,686,930	12,463,539	12,915,156	12,915,156
A. Commission on Audit (COA)	11,686,930	12,463,539	12,915,156	12,915,156
XXXIV. Commission on Elections (COMELEC)	9,790,685	3,838,206	14,344,897	14,344,897
A. Commission on Elections (COMELEC)	9,790,685	3,838,206	14,344,897	14,344,897
XXXV. Office of the Ombudsman (OMB)	4,461,276	4,046,726	3,297,917	3,297,917
A. Office of the Ombudsman	4,461,276	4,046,726	3,297,917	3,297,917
XXXVI. Commission on Human Rights (CHR)	909,998	923,638	857,098	857,098
A. Commission on Human Rights (CHR)	893,538	888,755	817,783	817,783
B. Human Rights Violations Victims' Memorial Commission	16,460	34,883	39,315	39,315
SPECIAL PURPOSE FUNDS	261,573,827	467,898,945	453,157,787	629,473,371
XXXVII. Budgetary Support to Government Corporations (BSGC)	187,119,879	195,985,777	147,364,734	147,364,734
A. Department of Agriculture (DA)	13,894,496	14,664,645	19,489,957	19,489,957
A.1 National Dairy Authority	271,441	266,492	234,908	234,908
A.2 National Food Authority	7,000,000	7,000,000	7,000,000	7,000,000
A.3 Philippine Coconut Authority	1,236,356	1,121,744	1,257,018	1,257,018
A.4 Philippine Crop Insurance Corporation	3,500,000	3,500,000	4,500,000	4,500,000
A.5 Philippine Fisheries Development Authority	765,190	1,625,767	5,163,975	5,163,975
A.6 Philippine Rice Research Institute	771,509	650,642	621,796	621,796
A.7 Sugar Regulatory Administration	350,000	500,000	712,260	712,260
B. Department of Energy (DOE)	2,107,719	3,485,831	3,013,706	3,013,706
B.1 National Electrification Administration	1,078,733	2,299,625	1,827,500	1,827,500
B.2 National Power Corporation	1,028,986	1,186,206	1,186,206	1,186,206
C. Department of Environment and Natural Resources (DENR)		300,000		
C.1 Laguna Lake Development Authority		300,000		
D. Department of Finance (DOF)	36,602,638	37,085,000	595,140	595,140
D.1 Land Bank of the Philippines	36,488,000	36,488,000		
D.2 Philippine Tax Academy	114,638	97,000	95,140	95,140
D.3 Philippine Guarantee Corporation		500,000	500,000	500,000
E. Department of Health (DOH)	70,871,149	75,446,614	75,973,494	75,973,494
E.1 Lung Center of the Philippines	232,870	417,287	404,997	404,997
E.2 National Kidney and Transplant Institute	884,864	908,138	1,271,442	1,271,442
E.3 Philippine Children's Medical Center	1,083,063	1,197,653	1,042,375	1,042,375
E.4 Philippine Health Insurance Corporation	67,343,840	71,353,360	71,353,360	71,353,360
E.5 Philippine Heart Center	1,183,893	1,432,023	1,766,827	1,766,827

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2019 -2021
(In Thousand Pesos)

Department/Agency/Fund	(CASH-BASED)			
	2019 (Actual)	2020 (Program)	2021 (Proposed)	2021 (Proposed)
E.6 Philippine Institute of Traditional and Alternative Health Care	142,619	138,153	134,493	134,493
F. Department of Public Works and Highways (DPWH)	325,317	345,317	526,550	526,550
F.1 Local Water Utilities Administration	325,317	345,317	526,550	526,550
G. Department of Tourism (DOT)	410,000	65,000		
G.1 Nayong Pilipino Foundation		15,000		
G.2 Tourism Infrastructure and Enterprise Zone Authority	410,000	50,000		
H. Department of Trade and Industry (DTI)	3,336,819	1,947,200	1,810,606	1,810,606
H.1 Aurora Pacific Economic Zone and Freeport Authority	58,721	168,721	168,721	168,721
H.2 Center for International Trade Expositions and Missions	279,228	278,479	141,885	141,885
H.3 National Development Company	1,498,870			
H.4 Small Business Corporation	1,500,000	1,500,000	1,500,000	1,500,000
I. National Economic and Development Authority (NEDA)	165,694	322,294	189,305	189,305
I.1 Philippine Institute for Development Studies	165,694	322,294	189,305	189,305
J. Presidential Communications Operations Office (PCOO)	726,321	356,148	149,916	149,916
J.1 Intercontinental Broadcasting Corporation		77,768	73,689	73,689
J.2 People's Television Network, Inc.	726,321	278,380	76,227	76,227
K. Other Executive Offices (OEOs)	53,536,071	51,828,183	39,967,099	39,967,099
K.1 Authority of the Freeport Area of Bataan	211,530	374,890	191,260	191,260
K.2 Bases Conversion and Development Authority	15,119,857	11,647,160	5,794,584	5,794,584
K.3 Cagayan Economic Zone Authority	141,240	263,029	228,844	228,844
K.4 Credit Information Corporation	110,311	51,648	56,790	56,790
K.5 Cultural Center of the Philippines	420,173	408,015	327,298	327,298
K.6 Development Academy of the Philippines	556,484	469,214	402,214	402,214
K.7 Home Guaranty Corporation	500,000	500,000		
K.8 National Irrigation Administration	34,867,858	36,277,289	31,458,839	31,458,839
K.9 Philippine Center for Economic Development	28,255	49,201	30,896	30,896
K.10 Philippine Postal Corporation	541,323	500,256	500,256	500,256
K.11 Southern Philippines Development Authority	153,505	95,574	76,000	76,000
K.12 Subic Bay Metropolitan Authority	487,296	793,668	601,668	601,668
K.13 Zamboanga City Special Economic Zone Authority	398,239	398,239	298,450	298,450
L. Department of Transportation (DOTr)	3,103,987	3,151,610	2,251,152	2,251,152
L.1 Davao International Airport Authority		274,958		
L.2 Light Rail Transit Authority	1,473,987	1,018,152	1,018,152	1,018,152

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2019 - 2021
(In Thousand Pesos)

Department/Agency/Fund	(CASH-BASED)			
	2019 (Actual)	2020 (Program)	2021 (Proposed)	2021 (Proposed)
L.3 Philippine National Railways	1,630,000	1,858,500	1,233,000	1,233,000
M. Department of Human Settlements and Urban Development (DHSUD)	2,039,668	6,959,329	3,369,203	3,369,203
M.1 National Home Mortgage Finance Corporation	500,000	1,000,000	1,000,000	1,000,000
M.2 National Housing Authority	765,208	4,562,410	2,000,000	2,000,000
M.3 Social Housing Finance Corporation	774,460	1,396,919	369,203	369,203
N. BSGC - Others		28,606	28,606	28,606
XXXVIII. Allocations to Local Government Units (ALGU)	74,453,948	63,139,612	62,012,297	62,012,297
A. Metropolitan Manila Development Authority	3,074,294	4,778,359	4,397,865	4,397,865
B. Special Shares of LGUs in the Proceeds of National Taxes	37,331,071	29,093,329	28,269,833	28,269,833
C. Local Government Support Fund (formerly Financial Subsidy to LGUs)	34,048,583	28,852,461	28,836,019	28,836,019
D. Special Shares of LGUs in the Proceeds of Fire Code Fees		365,463	458,580	458,580
E. Barangay Officials Death Benefits		50,000	50,000	50,000
XXXIX. Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)		7,000,000	8,613,514	8,613,514
National Disaster Risk Reduction and Management Fund (Calamity Fund)		16,000,000	20,000,000	20,000,000
XL. Contingent Fund		13,000,000	13,000,000	13,000,000
XLII. Miscellaneous Personnel Benefits Fund		56,578,765	29,273,591	29,273,591
XLIII. Pension and Gratuity Fund		116,194,791	172,893,651	172,893,651
XLIV. Unprogrammed Appropriations				176,315,584
GRAND TOTAL	2,371,441,321	2,850,210,977	3,086,780,259	3,263,095,843

Annex C
Summary of Obligations of the National Government, CY 2019 - 2021
(In Thousand Pesos)

Expense Class	(CASH-BASED)		
	2019 (Actual)	2020 (Program)	2021 (Proposed)
I. CURRENT OPERATING EXPENDITURES			
A. PERSONNEL EXPENSES			
I. Civilian Personnel			
Permanent Positions			
Basic Salary	433,700,757	417,266,890	476,032,488
Creation of New Positions	45	4,366,035	6,522,894
Reclassification of Positions		831,347	294,892
Total Salaries and other Lump-sums	433,700,802	422,464,272	482,850,274
Other Compensation Common to All			
Personnel Economic Relief Allowance	30,190,738	29,806,980	30,499,306
Representation Allowance	2,266,271	1,916,084	1,956,373
Transportation Allowance	2,041,523	1,883,276	1,932,427
Clothing and Uniform Allowance	7,609,683	7,459,968	7,633,650
Honoraria	1,765,125	1,869,800	1,917,988
Overtime Pay	1,268,702	368,758	740,547
Year End Bonus	35,339,733	34,761,066	39,669,416
Mid-Year Bonus - Civilian	35,038,126	34,771,553	39,669,416
Cash Gift	6,257,560	6,232,242	6,365,394
Productivity Enhancement Incentive	6,190,878	6,220,983	6,365,395
Per Diems	44,757	58,960	57,264
Step Increment		1,081,043	1,223,422
Performance Based Bonus	5,641,294	7,000,000	7,000,000
Collective Negotiation Agreement	4,680,601		
Total Other Compensation Common to All	138,334,991	133,430,713	145,030,598
Other Compensation for Specific Groups			
RATA of Sectoral/Alternate Sectoral Representatives	4,240	7,806	7,806
Magna Carta for Public Health Workers	8,331,155	5,933,733	6,031,191
Magna Carta for Science & Technology Personnel	1,003,625	1,017,175	1,243,160
Magna Carta for Public Social Workers	48,344	121,450	130,671
Laundry Allowance	18,919	2	2
Quarters Allowance	14,017	23,099	22,722
Overseas Allowance	6,575,897	7,361,491	7,283,150
Hazard Pay	119,450	146,146	2,146
Hazard Duty Pay	48,517	247,605	47,592
Longevity Pay	346,119	420,623	419,379
Night Shift Differential Pay	228,035	118,947	118,499
Allowance of PAO Lawyers and Employees Assigned in Night Courts	576	576	576
Allowance of Attorney's de Officio	12,360	33,667	41,443
Special Hardship Allowance	2,155,041	2,152,162	2,152,162
Inquest Allowance	129,252	133,065	134,208
Special Duty Allowance	187		
Special Allowance for Judges and Justices	2,151		
Provident/Welfare Fund Contributions	20,101	231	369
Lump-sum for Equivalent Record Form		504,727	504,727
Lump-sum for Master Teachers		264,703	264,703
Lump-sum for Compensation Adjustment		35,759,543	1,196,729
Lump-sum for filling of Positions - Civilian	64,378	39,100,045	46,845,647
Lump-sum for NBC 308		17,265	20,783
Lump-sum for Personnel Services	1,872,544	7,676,777	9,709,393

Annex C
Summary of Obligations of the National Government, CY 2019 - 2021
(In Thousand Pesos)

Expense Class	(CASH-BASED)		
	2019 (Actual)	2020 (Program)	2021 (Proposed)
Other Lump-sums	504		
Other Personnel Benefits	25,566,092	3,710,201	155,972
Anniversary Bonus - Civilian	251,225	24,939	193,256
Special Counsel Allowance	23,345	1,000	1,000
Total Other Compensation for Specific Groups	46,836,074	104,776,978	76,527,286
Other Benefits			
Retirement and Life Insurance Premiums	2,621		
PAG-IBIG Contributions	1,544,637	1,492,659	1,527,788
PhilHealth Contributions	5,227,718	5,753,871	6,455,367
Employees Compensation Insurance Premiums	1,525,197	1,492,636	1,527,653
Retirement Gratuity	2,302,348	7,372,632	5,920,228
Loyalty Award - Civilian	1,556,582	367,966	155,594
Terminal Leave	9,723,162	12,041,443	20,490,630
Total Other Benefits	21,882,265	28,521,207	36,077,260
Total Compensation, Permanent Positions	640,754,132	689,193,170	740,485,418
Other Personnel Benefits			
Pension, Civilian Personnel	5,477,908	6,222,792	6,545,275
Total Other Personnel Benefits	5,477,908	6,222,792	6,545,275
Non-Permanent Positions	13,442,477	20,557,673	30,081,173
Total Other Compensation, Civilian Personnel	659,674,517	715,973,635	777,111,866
II. Military/Uniformed Personnel			
Base Pay	161,800,180	154,610,275	161,527,477
Creation of New Positions		4,373,979	1,763,005
Total Basic Pay	161,800,180	158,984,254	163,290,482
Other Compensation Common to All			
Personnel Economic Relief Allowance	9,755,272	9,314,000	9,747,450
Clothing/ Uniform Allowance	4,363,734	3,587,411	3,707,154
Subsistence Allowance	24,874,512	25,127,486	26,118,537
Laundry Allowance	157,159	151,127	158,111
Quarters Allowance	2,082,091	2,035,407	2,118,427
Longevity Pay	28,164,615	32,536,088	32,983,713
Year-end Bonus	13,715,563	12,933,956	13,468,269
Mid-Year Bonus - Military/Uniformed Personnel	12,731,334	12,935,124	13,468,269
Officers' Allowance - Military/Uniformed Personnel	189		
Provisional Allowance - Military/Uniformed Personnel	206		
Cash Gift	2,001,117	1,948,750	2,031,299
Productivity Enhancement Incentive	1,999,091	1,948,750	2,031,299
Performance Based Bonus	344,270		
Total Other Compensation Common to All	100,189,153	102,518,099	105,832,528

Annex C
Summary of Obligations of the National Government, CY 2019 - 2021
(In Thousand Pesos)

Expense Class	(CASH-BASED)		
	2019 (Actual)	2020 (Program)	2021 (Proposed)
Other Compensation for Specific Groups			
High Risk Duty Pay	2,853	8,590	8,589
Hazardous Duty Pay	1,919,100	1,425,739	2,952,923
Special Duty Allowance	91,845	84,312	84,312
Flying Pay	847,421	955,356	951,031
Sea Duty Pay	718,850	905,483	881,007
Overseas Allowance	230,095	299,113	329,435
Combat Incentive Pay	4,797,920	4,797,212	4,797,212
Hazard Duty Pay	2,634,943	2,509,053	2,625,015
Training Subsistence Allowance	304,737	237,400	256,000
Civil Disturbance Control Subsistence Allowance	111,524	111,524	111,524
Subsistence of Detainees	126,845	125,093	125,093
Hardship Allowance	27,855	317,816	317,816
Combat Duty Pay	9,891,218	9,903,744	9,959,436
Incentive Pay	111,594	115,610	84,174
Instructor's Duty Pay	586,991	669,956	700,377
Reservist's Pay	492,624	482,081	482,081
Medal of Valor Award	78,300	78,300	78,300
Hospitalization Expenses	143,998	113,298	113,298
Specialist's Pay	36,532	37,095	37,095
Parachutist Pay	313,581	353,943	353,943
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)		19,965,060	19,288,591
Anniversary Bonus - Military/Uniformed Personnel		9,084	626,556
Total Other Compensation for Specific Groups	23,468,826	43,504,862	45,163,808
Other Benefits			
Special Group Term Insurance	29,739	27,614	28,898
PAG-IBIG Contributions	481,926	465,703	487,378
PhilHealth Contributions	1,935,336	1,867,068	3,535,346
Employees Compensation Insurance Premiums	462,646	465,705	487,378
Retirement Gratuity	10,443,000	8,511,365	6,541,713
Terminal Leave	14,568,881	10,424,828	9,563,987
Total Other Benefits	27,921,528	21,762,283	20,644,700
Total Compensation, Military/Uniformed Personnel	313,379,687	326,769,498	334,931,518
Other Personnel Benefits			
Pension, Military/Uniformed Personnel	94,867,789	80,006,024	135,822,111
Pension, Veterans	9,109,882	10,857,893	10,857,893
Police Benefits	669,946	835,145	835,145
TOTAL PERSONNEL EXPENSES	1,077,701,821	1,134,442,195	1,259,558,533
B. MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses	15,293,303	19,728,587	17,451,410
Training and Scholarship Expenses	33,513,165	35,480,468	38,780,193
Supplies and Materials Expenses	92,460,554	113,664,930	157,448,145
Utility Expenses	14,470,762	17,665,852	18,158,802
Communication Expenses	5,940,003	10,787,774	9,289,497
Awards/Rewards and Prizes	703,315	1,083,036	641,551
Survey, Research, Exploration and Development Expenses	501,558	1,297,774	1,123,080

Annex C
Summary of Obligations of the National Government, CY 2019 - 2021
(In Thousand Pesos)

Expense Class	(CASH-BASED)		
	2019 (Actual)	2020 (Program)	2021 (Proposed)
Demolition/Relocation and Desilting/Dredging Expenses	39,808	2,285	1,556
Generation, Transmission and Distribution Expenses	24		
Confidential, Intelligence and Extraordinary Expenses			
Intelligence Expenses	4,866,084	5,047,752	4,786,652
Confidential Expenses	2,762,279	4,568,932	3,536,056
Extraordinary and Miscellaneous Expenses	2,305,695	2,163,905	2,213,568
Professional Services	25,720,606	27,730,260	25,727,882
General Services	14,306,050	16,384,837	15,500,309
Repairs and Maintenance of Leased Assets	275,478	5,064,046	3,141,918
Repairs and Maintenance	30,047,256	35,099,550	39,560,414
Financial Assistance/Subsidy	437,320,158	505,046,925	462,132,756
Taxes, Insurance Premiums and Other Fees	1,964,730	4,643,277	2,341,508
Labor and Wages	2,093,116	2,165,172	1,226,989
Other Maintenance and Operating Expenses			
Advertising Expenses	1,951,202	2,390,983	2,732,006
Printing and Publication Expenses	2,554,096	2,084,283	1,765,792
Representation Expenses	4,960,376	5,418,924	5,491,897
Transportation and Delivery Expenses	824,921	941,115	1,358,404
Rent/Lease Expenses	10,863,770	13,486,943	25,458,353
Membership Dues and Contributions to Organizations	2,120,396	2,377,549	2,460,259
Subscription Expenses	1,612,266	3,053,489	4,830,943
Donations	15,158,092	48,717,400	49,268,477
Litigation/Acquired Assets Expenses	2,338	2,200	4,109
Other Maintenance and Operating Expenses	10,665,912	12,441,666	9,043,909
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	735,297,313	898,539,914	905,476,435
C. FINANCIAL EXPENSES			
Interest Expenses	109,737	127,007	80,573
Bank Charges	790,224	1,268,673	1,046,746
Other Financial Charges	7	3,068	2,946
TOTAL FINANCIAL EXPENSES	899,968	1,398,748	1,130,265
TOTAL CURRENT OPERATING EXPENDITURES	1,813,899,102	2,034,380,857	2,166,165,233
II. CAPITAL OUTLAYS			
Investment Outlay	3,719,283	3,180,431	1,635,604
Loans Outlay	2,441,886	3,547,988	3,525,000
Property, Plant and Equipment Outlay			
Land Outlay	573,317	1,059,249	1,443,036
Land Improvements Outlay	2,165,421	2,573,006	4,564,684
Infrastructure Outlay	400,171,821	589,772,563	732,751,523
Buildings and Other Structures	99,655,606	126,506,009	95,456,139
Machinery and Equipment Outlay	42,554,654	82,711,366	76,098,550
Transportation Equipment Outlay	4,530,896	4,395,172	4,098,351
Leased Assets Improvements		4,000	
Furniture, Fixtures and Books Outlay	588,407	1,076,773	321,041
Heritage Assets	174,270	116,217	7,817
Other Property Plant and Equipment Outlay	324,390	154,946	37,813
Biological Assets Outlay	330,135	408,822	637,819
Intangible Assets Outlay	312,133	323,578	37,649
TOTAL CAPITAL OUTLAYS	557,542,219	815,830,120	920,615,026

Annex C
Summary of Obligations of the National Government, CY 2019 - 2021
(In Thousand Pesos)

Expense Class	(CASH-BASED)		
	2019 (Actual)	2020 (Program)	2021 (Proposed)
TOTAL OBLIGATIONS OF THE NATIONAL GOVERNMENT	<u>2,371,441,321</u>	<u>2,850,210,977</u>	<u>3,086,780,259</u>