



Fiscal Year 2021

National Expenditure Program

Reset, Rebound, and Recover:
Investing for Resiliency and Sustainability

VOLUME III

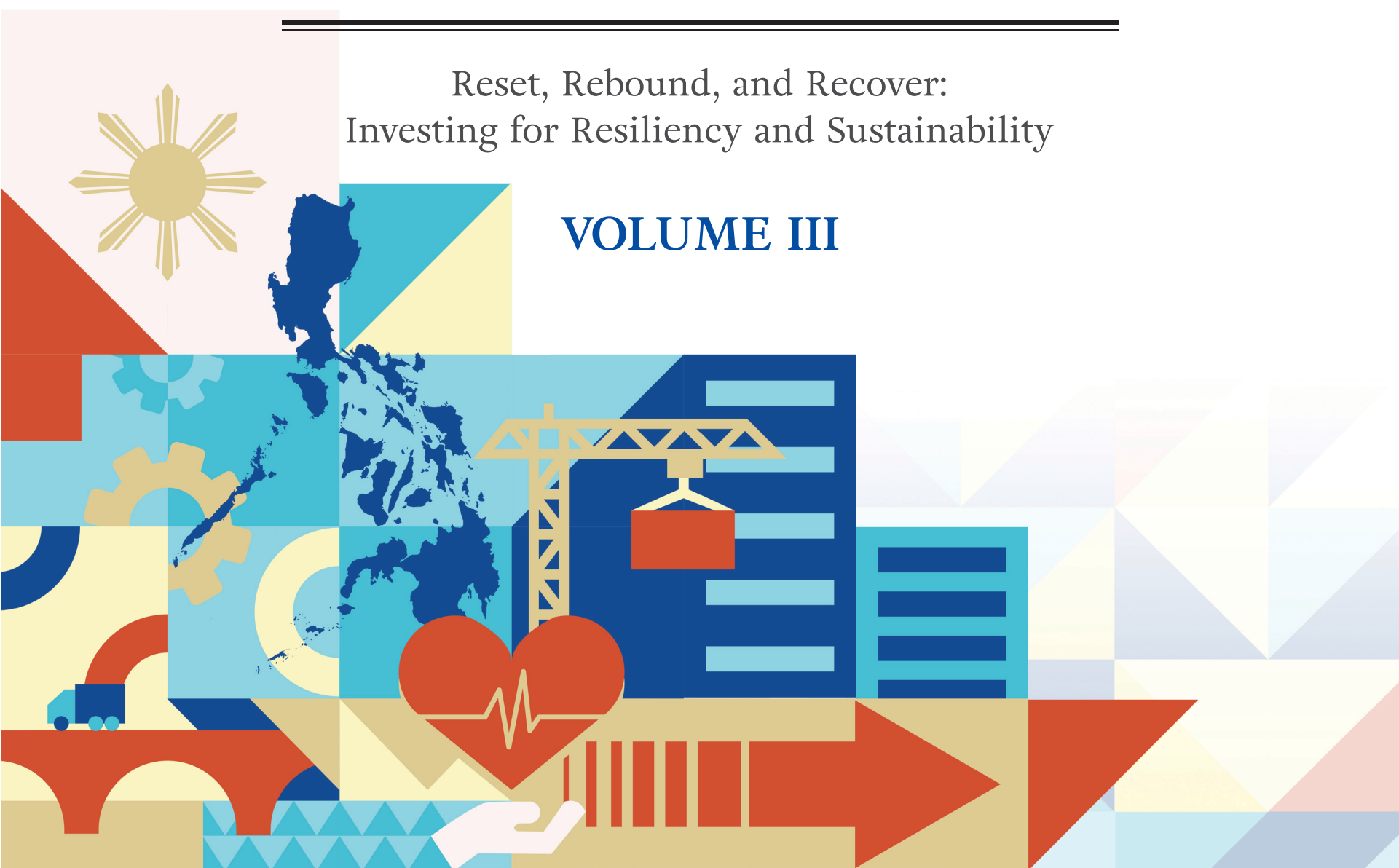


TABLE OF CONTENTS

	PAGE
PART I. NATIONAL GOVERNMENT BUDGET	
APPROPRIATION OF FUNDS, DEPARTMENTS/AGENCIES	
XXI. DEPARTMENT OF SCIENCE AND TECHNOLOGY	1
A. Office of the Secretary	1
B. Advanced Science and Technology Institute	10
C. Food and Nutrition Research Institute	15
D. Forest Products Research and Development Institute	21
E. Industrial Technology Development Institute	27
F. Metals Industry Research and Development Center	34
G. National Academy of Science and Technology	40
H. National Research Council of the Philippines	45
I. Philippine Atmospheric, Geophysical and Astronomical Services Administration	51
J. Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	59
K. Philippine Council for Health Research and Development	64
L. Philippine Council for Industry, Energy and Emerging Technology Research and Development	68
M. Philippine Institute of Volcanology and Seismology	73
N. Philippine Nuclear Research Institute	81
O. Philippine Science High School	88
P. Philippine Textile Research Institute	104
Q. Science Education Institute	110
R. Science and Technology Information Institute	115
S. Technology Application and Promotion Institute	120
XXII. DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	127
A. Office of the Secretary	127
B. Council for the Welfare of Children	151
C. Inter-Country Adoption Board	156
D. National Council on Disability Affairs	162
E. Juvenile Justice and Welfare Council	167
F. National Anti-Poverty Commission	173
G. National Commission on Indigenous People	179
H. Presidential Commission for the Urban Poor	198

XXIII. DEPARTMENT OF TOURISM	205
A. Office of the Secretary	205
B. Intramuros Administration	222
C. National Parks Development Committee	230
XXIV. DEPARTMENT OF TRADE AND INDUSTRY	238
A. Office of the Secretary	238
B. Board of Investments	264
C. Construction Industry Authority of the Philippines	271
D. Cooperative Development Authority	279
E. Design Center of the Philippines	295
F. Philippine Trade Training Center	302
G. Technical Education and Skills Development Authority	308
XXV. DEPARTMENT OF TRANSPORTATION	325
A. Office of the Secretary	325
B. Civil Aeronautics Board	347
C. Maritime Industry Authority	354
D. Office of Transportation Cooperatives	363
E. Office for Transportation Security	368
F. Philippine Coast Guard	375
G. Toll Regulatory Board	395
XXVI. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	403
A. Office of the Director General	403
B. Commission on Population and Development	425
C. Philippine National Volunteer Service Coordinating Agency	435
D. Public-Private Partnership Center of the Philippines	442
E. Philippine Statistical Research and Training Institute	448
F. Tariff Commission	455
G. Philippine Statistics Authority	464
XXVII. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	485
A. Presidential Communications Operations Office (Proper)	485
B. Bureau of Broadcast Services	490
C. Bureau of Communications Services	495
D. National Printing Office	500
E. News and Information Bureau	504
F. Philippine Information Agency	509
G. Presidential Broadcast Staff (RTVM)	515
XXVIII. OTHER EXECUTIVE OFFICES	522
A. Anti-Money Laundering Council	522
B. Anti-Red Tape Authority	525

C.	Climate Change Commission	530
D.	Commission on Filipinos Overseas	536
E.	Commission on Higher Education	541
F.	Commission on the Filipino Language	553
G.	Dangerous Drugs Board	558
H.	Energy Regulatory Commission	564
I.	Film Development Council of the Philippines	570
J.	Games and Amusements Board	576
K.	Governance Commission for Government-Owned and Controlled Corporations	582
L.	Housing and Land Use Regulatory Board	588
M.	Housing and Urban Development Coordinating Council	592
N.	Mindanao Development Authority	596
O.	Movie and Television Review and Classification Board	603
P.	National Commission for Culture and the Arts (Proper)	609
Q.	National Historical Commission of the Philippines	615
R.	National Library of the Philippines	622
S.	National Archives of the Philippines	628
T.	National Intelligence Coordinating Agency	634
U.	National Security Council	639
V.	Office of the Presidential Adviser on the Peace Process	645
W.	Optical Media Board	651
X.	Pasig River Rehabilitation Commission	656
Y.	Philippine Competition Commission	658
Z.	Philippine Drug Enforcement Agency	664
AA.	Philippine Racing Commission	669
AB.	Philippine Space Agency	675
AC.	Philippine Sports Commission	678
AD.	Presidential Legislative Liaison Office	684
AE.	Presidential Management Staff	690
XXIX.	AUTONOMOUS REGION IN MUSLIM MINDANAO	697
A.	Autonomous Regional Government in Muslim Mindanao	697
XXX.	JOINT LEGISLATIVE-EXECUTIVE COUNCILS	700
A.	Legislative-Executive Development Advisory Council	700
XXXI.	THE JUDICIARY	707
A.	Supreme Court of the Philippines and the Lower Courts	707
B.	Presidential Electoral Tribunal	714
C.	Sandiganbayan	719
D.	Court of Appeals	726
E.	Court of Tax Appeals	732

XXXII. CIVIL SERVICE COMMISSION	739
A. Civil Service Commission	739
B. Career Executive Service Board	755
XXXIII. COMMISSION ON AUDIT	763
XXXIV. COMMISSION ON ELECTIONS	784
XXXV. OFFICE OF THE OMBUDSMAN	796
XXXVI. COMMISSION ON HUMAN RIGHTS	806
A. Commission on Human Rights	806
B. Human Rights Violations Victims' Memorial Commission	813
XXXVII. BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS	820
A. Department of Agriculture	820
A.1. National Dairy Authority	820
A.2. National Food Authority	823
A.3. National Tobacco Administration	826
A.4. Philippine Coconut Authority	829
A.5. Philippine Crop Insurance Corporation	834
A.6. Philippine Fisheries Development Authority	837
A.7. Philippine Rice Research Institute	840
A.8. Sugar Regulatory Administration	843
B. Department of Energy	847
B.1. National Electrification Administration	847
B.2. National Power Corporation	850
B.3. Power Sector Assets and Liabilities Management Corporation	853
C. Department of Environment and Natural Resources	855
C.1. Laguna Lake Development Authority	855
D. Department of Finance	856
D.1. Land Bank of the Philippines	856
D.2. Philippine Deposit Insurance Corporation	857
D.3. Philippine Tax Academy	858
D.4. Philippine Guarantee Corporation	861
E. Department of Health	863
E.1. Lung Center of the Philippines	863
E.2. National Kidney and Transplant Institute	866
E.3. Philippine Children's Medical Center	869
E.4. Philippine Health Insurance Corporation	873
E.5. Philippine Heart Center	876
E.6. Philippine Institute of Traditional and Alternative Health Care	879
F. Department of Human Settlements and Urban Development	882
F.1. National Home Mortgage Finance Corporation	882

F.2.	National Housing Authority	885
F.3.	Social Housing Finance Corporation	888
G.	Department of Public Works and Highways	892
G.1.	Local Water Utilities Administration	892
H.	Department of Tourism	896
H.1.	Nayong Pilipino Foundation	896
H.2.	Tourism Infrastructure and Enterprise Zone Authority	897
H.2.	Tourism Promotions Board	898
I.	Department of Trade and Industry	901
I.1.	Aurora Pacific Economic Zone and Freeport Authority	901
I.2.	Center for International Trade Expositions and Missions	904
I.3.	National Development Company	908
I.4.	Small Business Corporation	909
J.	Department of Transportation	912
J.1.	Davao International Airport Authority	912
J.2.	Light Rail Transit Authority	913
J.2.	Philippine National Railways	916
K.	National Economic and Development Authority	919
J.1.	Philippine Institute for Development Studies	919
L.	Presidential Communications Operations Office	922
L.1.	Intercontinental Broadcasting Corporation	922
L.2.	People's Television Network, Incorporated	924
M.	Other Executive Offices	928
M.1.	Authority of the Freeport Area of Bataan	928
M.2.	Bases Conversion and Development Authority	930
M.3.	Cagayan Economic Zone Authority	933
M.4.	Credit Information Corporation	936
M.5.	Cultural Center of the Philippines	939
M.6.	Development Academy of the Philippines	942
M.7.	Government Service Insurance System	950
M.8.	Home Guarantee Corporation	951
M.9.	National Irrigation Administration	952
M.10.	Philippine Center for Economic Development	958
M.11.	Philippine Postal Corporation	962
M.12.	Southern Philippines Development Authority	964
M.13.	Subic Bay Metropolitan Authority	967
M.14.	Zamboanga City Special Economic Zone Authority	970
N.	Budgetary Support to Government Corporations - Others	973
N.1.	Budgetary Support to Government Corporations - Others	973

XXXVIII. ALLOCATIONS TO LOCAL GOVERNMENT UNITS	979
A. Metropolitan Manila Development Authority	979
B. Internal Revenue Allotment	990
C. Special Shares of Local Government Units in the Proceeds of National Taxes	991
D. Local Government Support Fund	994
E. Special Shares of Local Government Units in the Proceeds of Fire Code Fees	996
F. Barangay Officials Death Benefits	998
G. Bangsamoro Autonomous Region in Muslim Mindanao	1000
XXXIX. NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (CALAMITY FUND)	1004
XL. CONTINGENT FUND	1009
XLI. MISCELLANEOUS PERSONNEL BENEFITS FUND	1013
XLII. PENSION AND GRATUITY FUND	1023
XLIII. DEBT SERVICE FUND-INTEREST PAYMENT	1032
XLIV. TAX EXPENDITURES FUND	1033
XLV. UNPROGRAMMED APPROPRIATIONS	1034
PART II. DETAILS OF GOCCs	1043
PART III. CORPORATE OPERATING BUDGET	1049
National Electrification Administration	1049
National Power Corporation	1062
Philippine National Oil Company	1076
PART IV. GENERAL PROVISIONS	1091
PART V. DETAILED ANNEXES	1117
Annex A	1117
Annex B	1118
Annex C	1130

Part I

National Government Budget

XXI. DEPARTMENT OF SCIENCE AND TECHNOLOGY

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	5,402,119	5,474,553	5,844,516
General Fund	5,402,119	5,474,553	5,844,516
Automatic Appropriations	45,096	45,004	47,365
Retirement and Life Insurance Premiums	45,096	45,004	47,365
Continuing Appropriations	14,740	357,684	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		8,057	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		1,337	
Unreleased Appropriation for MOOE			
R.A. No. 11260		278,005	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		5,078	
R.A. No. 10964	1,790		
Unobligated Releases for MOOE			
R.A. No. 11260		63,894	
R.A. No. 10964	12,950		
Unobligated Releases for PS			
R.A. No. 11260		1,313	
Budgetary Adjustment(s)	186,945		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	152,200		
Miscellaneous Personnel Benefits Fund	29,539		
Pension and Gratuity Fund	5,206		
Total Available Appropriations	5,648,900	5,877,241	5,891,881
Unused Appropriations	(366,311)	(357,684)	
Unreleased Appropriation	(287,399)	(287,399)	
Unobligated Allotment	(78,912)	(70,285)	
TOTAL OBLIGATIONS	5,282,589	5,519,557	5,891,881
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	244,249,000	441,421,000	366,930,000

Regular	244,249,000	306,021,000	281,930,000
PS	155,811,000	124,805,000	131,911,000
MOOE	58,786,000	78,508,000	77,784,000
CO	29,652,000	102,708,000	72,235,000
Projects / Purpose		135,400,000	85,000,000
CO		135,400,000	85,000,000
Support to Operations	41,176,000	49,087,000	37,063,000
Regular	41,176,000	43,408,000	37,063,000
PS	34,548,000	38,024,000	31,716,000
MOOE	6,628,000	5,384,000	5,347,000
Projects / Purpose		5,679,000	
MOOE		5,679,000	
Operations	4,997,164,000	5,029,049,000	5,487,888,000
Regular	4,987,164,000	5,019,049,000	5,487,888,000
PS	531,490,000	506,003,000	559,178,000
MOOE	4,396,797,000	4,499,486,000	4,928,710,000
CO	58,877,000	13,560,000	
Projects / Purpose	10,000,000	10,000,000	
CO	10,000,000	10,000,000	
TOTAL AGENCY BUDGET	5,282,589,000	5,519,557,000	5,891,881,000
Regular	5,272,589,000	5,368,478,000	5,806,881,000
PS	721,849,000	668,832,000	722,805,000
MOOE	4,462,211,000	4,583,378,000	5,011,841,000
CO	88,529,000	116,268,000	72,235,000
Projects / Purpose	10,000,000	151,079,000	85,000,000
MOOE		5,679,000	
CO	10,000,000	145,400,000	85,000,000
STAFFING SUMMARY			
	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	832	832	832
Total Number of Filled Positions	740	736	736

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 5,844,516,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		3,186,220,000		3,186,220,000
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	523,073,000	1,742,490,000		2,265,563,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	151,449,000	3,269,351,000	157,235,000	3,578,035,000
Regional Allocation	523,991,000	1,742,490,000		2,266,481,000
National Capital Region (NCR)	29,556,000	114,793,000		144,349,000
Region I - Ilocos	26,551,000	82,504,000		109,055,000
Cordillera Administrative Region (CAR)	36,340,000	96,849,000		133,189,000
Region II - Cagayan Valley	31,440,000	173,384,000		204,824,000
Region III - Central Luzon	46,049,000	131,222,000		177,271,000
Region IVA - CALABARZON	37,152,000	129,726,000		166,878,000
Region IVB - MIMAROPA	32,828,000	102,034,000		134,862,000
Region V - Bicol	38,564,000	100,180,000		138,744,000
Region VI - Western Visayas	34,758,000	128,922,000		163,680,000
Region VII - Central Visayas	34,173,000	90,214,000		124,387,000
Region VIII - Eastern Visayas	37,162,000	79,112,000		116,274,000
Region IX - Zamboanga Peninsula	25,665,000	121,387,000		147,052,000
Region X - Northern Mindanao	30,764,000	119,554,000		150,318,000
Region XI - Davao	34,495,000	77,358,000		111,853,000
Region XII - SOCCSKSARGEN	20,989,000	94,054,000		115,043,000
Region XIII - CARAGA	27,505,000	101,197,000		128,702,000
TOTAL AGENCY BUDGET	675,440,000	5,011,841,000	157,235,000	5,844,516,000
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SPECIAL PROVISION(S)

1. Priority Research Program. The DOST shall give priority to research on disaster risk reduction and climate change adaptation and mitigation to ensure that policy and technology development and application are consistent with local and international development initiatives and are aimed at contributing to building resilient infrastructure, promote inclusive and sustainable industrialization, and foster innovation. The DOST shall also facilitate research on integrated approaches for an efficient shift to a low-carbon development pathway.
2. Reporting and Posting Requirements. The DOST shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and
 - (b) DOST's website.

The DOST shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	123,391,000	77,784,000	157,235,000	358,410,000
100000100001000	General Management and Supervision	120,987,000	77,784,000	72,235,000	271,006,000

	National Capital Region (NCR)	120,987,000	77,784,000	72,235,000	271,006,000
	Central Office	120,987,000	77,784,000	72,235,000	271,006,000
100000100002000	Administration of Personnel Benefits	2,404,000			2,404,000
	National Capital Region (NCR)	1,486,000			1,486,000
	Central Office	1,486,000			1,486,000
	Cordillera Administrative Region (CAR)	737,000			737,000
	Regional Office - CAR	737,000			737,000
	Region IVA - CALABARZON	181,000			181,000
	Regional Office - IVA	181,000			181,000
	Project(s)				
	Locally-Funded Project(s)			85,000,000	85,000,000
100000200003000	Renovation, Rehabilitation and Expansion of the DOST Main Building (Phase 2)			85,000,000	85,000,000
	National Capital Region (NCR)			85,000,000	85,000,000
	Central Office			85,000,000	85,000,000
Sub-total, General Administration and Support		123,391,000	77,784,000	157,235,000	358,410,000
2000000000000000	Support to Operations	28,976,000	5,347,000		34,323,000
200000100001000	Planning, policy formulation, monitoring, evaluation and management information services	28,976,000	3,092,000		32,068,000
	National Capital Region (NCR)	28,976,000	3,092,000		32,068,000
	Central Office	28,976,000	3,092,000		32,068,000
200000100002000	Conduct of scientific and technological conferences and exhibitions and international/local science and technological networking and other related activities		2,255,000		2,255,000
	National Capital Region (NCR)		2,255,000		2,255,000
	Central Office		2,255,000		2,255,000
Sub-total, Support to Operations		28,976,000	5,347,000		34,323,000
3000000000000000	Operations	523,073,000	4,928,710,000		5,451,783,000
3100000000000000	00 : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations	523,073,000	4,928,710,000		5,451,783,000
3101000000000000	STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		3,186,220,000		3,186,220,000
310100100001000	Support to the harmonized national S&T agenda		3,186,220,000		3,186,220,000
	National Capital Region (NCR)		3,186,220,000		3,186,220,000
	Central Office		3,186,220,000		3,186,220,000

310200000000000	S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	<u>523,073,000</u>	<u>1,742,490,000</u>	<u>2,265,563,000</u>
310200100001000	Diffusion and transfer of knowledge and technologies and other related projects and activities		<u>1,516,351,000</u>	<u>1,516,351,000</u>
	National Capital Region (NCR)		<u>106,427,000</u>	<u>106,427,000</u>
	Regional Office - NCR		106,427,000	106,427,000
	Region I - Ilocos		<u>67,887,000</u>	<u>67,887,000</u>
	Regional Office - I		67,887,000	67,887,000
	Cordillera Administrative Region (CAR)		<u>81,722,000</u>	<u>81,722,000</u>
	Regional Office - CAR		81,722,000	81,722,000
	Region II - Cagayan Valley		<u>163,760,000</u>	<u>163,760,000</u>
	Regional Office - II		163,760,000	163,760,000
	Region III - Central Luzon		<u>119,143,000</u>	<u>119,143,000</u>
	Regional Office - III		119,143,000	119,143,000
	Region IVA - CALABARZON		<u>114,847,000</u>	<u>114,847,000</u>
	Regional Office - IVA		114,847,000	114,847,000
	Region IVB - MIMAROPA		<u>94,536,000</u>	<u>94,536,000</u>
	Regional Office - IVB		94,536,000	94,536,000
	Region V - Bicol		<u>82,377,000</u>	<u>82,377,000</u>
	Regional Office - V		82,377,000	82,377,000
	Region VI - Western Visayas		<u>113,284,000</u>	<u>113,284,000</u>
	Regional Office - VI		113,284,000	113,284,000
	Region VII - Central Visayas		<u>73,208,000</u>	<u>73,208,000</u>
	Regional Office - VII		73,208,000	73,208,000
	Region VIII - Eastern Visayas		<u>63,957,000</u>	<u>63,957,000</u>
	Regional Office - VIII		63,957,000	63,957,000
	Region IX - Zamboanga Peninsula		<u>107,361,000</u>	<u>107,361,000</u>
	Regional Office - IX		107,361,000	107,361,000
	Region X - Northern Mindanao		<u>105,326,000</u>	<u>105,326,000</u>
	Regional Office - X		105,326,000	105,326,000
	Region XI - Davao		<u>64,106,000</u>	<u>64,106,000</u>
	Regional Office - XI		64,106,000	64,106,000

	Region XII - SOCCSKSARGEN	70,244,000	70,244,000
	Regional Office - XII	70,244,000	70,244,000
	Region XIII - CARAGA	88,166,000	88,166,000
	Regional Office - XIII	88,166,000	88,166,000
310200100002000	Enhancement of science and technology projects/activities	523,073,000	226,139,000
	National Capital Region (NCR)	29,556,000	8,366,000
	Regional Office - NCR	29,556,000	8,366,000
	Region I - Ilocos	26,551,000	14,617,000
	Regional Office - I	26,551,000	14,617,000
	Cordillera Administrative Region (CAR)	35,603,000	15,127,000
	Regional Office - CAR	35,603,000	15,127,000
	Region II - Cagayan Valley	31,440,000	9,624,000
	Regional Office - II	31,440,000	9,624,000
	Region III - Central Luzon	46,049,000	12,079,000
	Regional Office - III	46,049,000	12,079,000
	Region IVA - CALABARZON	36,971,000	14,879,000
	Regional Office - IVA	36,971,000	14,879,000
	Region IVB - MIMAROPA	32,828,000	7,498,000
	Regional Office - IVB	32,828,000	7,498,000
	Region V - Bicol	38,564,000	17,803,000
	Regional Office - V	38,564,000	17,803,000
	Region VI - Western Visayas	34,758,000	15,638,000
	Regional Office - VI	34,758,000	15,638,000
	Region VII - Central Visayas	34,173,000	17,006,000
	Regional Office - VII	34,173,000	17,006,000
	Region VIII - Eastern Visayas	37,162,000	15,155,000
	Regional Office - VIII	37,162,000	15,155,000
	Region IX - Zamboanga Peninsula	25,665,000	14,026,000
	Regional Office - IX	25,665,000	14,026,000
	Region X - Northern Mindanao	30,764,000	14,228,000
	Regional Office - X	30,764,000	14,228,000

Region XI - Davao	34,495,000	13,252,000	47,747,000
Regional Office - XI	34,495,000	13,252,000	47,747,000
Region XII - SOCCSKSARGEN	20,989,000	23,810,000	44,799,000
Regional Office - XII	20,989,000	23,810,000	44,799,000
Region XIII - CARAGA	27,505,000	13,031,000	40,536,000
Regional Office - XIII	27,505,000	13,031,000	40,536,000
Sub-total, Operations	523,073,000	4,928,710,000	5,451,783,000
 TOTAL NEW APPROPRIATIONS	 P 675,440,000	 P 5,011,841,000	 P 157,235,000 P 5,844,516,000
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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	371,185	375,027	394,714
Total Permanent Positions	371,185	375,027	394,714
Other Compensation Common to All			
Personnel Economic Relief Allowance	17,553	17,664	17,664
Representation Allowance	5,660	5,742	5,136
Transportation Allowance	3,781	5,406	4,908
Clothing and Uniform Allowance	4,308	4,416	4,416
Honoraria	455		
Overtime Pay	451		
Mid-Year Bonus - Civilian	30,766	31,254	32,895
Year End Bonus	31,087	31,254	32,895
Cash Gift	3,636	3,680	3,680
Productivity Enhancement Incentive	3,601	3,680	3,680
Collective Negotiation Agreement	15,344		
Total Other Compensation Common to All	116,642	103,096	105,274
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	136,723	125,166	166,846
Other Personnel Benefits	7,192		
Total Other Compensation for Specific Groups	143,915	125,166	166,846
Other Benefits			
Retirement and Life Insurance Premiums	44,078	45,004	47,365
PAG-IBIG Contributions	875	884	884
PhilHealth Contributions	3,937	3,956	4,134
Employees Compensation Insurance Premiums	862	884	884
Loyalty Award - Civilian	605	520	300
Terminal Leave	39,750	14,295	2,404
Total Other Benefits	90,107	65,543	55,971

TOTAL PERSONNEL SERVICES	721,849	668,832	722,805
Maintenance and Other Operating Expenses			
Travelling Expenses	32,108	36,699	36,555
Training and Scholarship Expenses	9,196	8,123	7,584
Supplies and Materials Expenses	51,202	46,767	51,928
Utility Expenses	31,789	38,860	39,411
Communication Expenses	11,050	13,431	13,761
Awards/Rewards and Prizes	331	255	257
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	3,636	3,632	4,267
Professional Services	10,713	14,156	14,829
General Services	79,067	66,635	68,722
Repairs and Maintenance	20,884	27,572	30,631
Financial Assistance/Subsidy	4,172,540	4,288,167	4,702,571
Taxes, Insurance Premiums and Other Fees	8,714	8,098	8,346
Other Maintenance and Operating Expenses			
Advertising Expenses	158	686	587
Printing and Publication Expenses	1,370	1,657	2,712
Representation Expenses	11,284	12,754	9,822
Transportation and Delivery Expenses	328	392	497
Rent/Lease Expenses	6,349	5,752	6,725
Membership Dues and Contributions to Organizations	532	609	639
Subscription Expenses	4,786	11,249	9,133
Other Maintenance and Operating Expenses	6,174	3,563	2,864
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	4,462,211	4,589,057	5,011,841
TOTAL CURRENT OPERATING EXPENDITURES	5,184,060	5,257,889	5,734,646
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		15,000	
Buildings and Other Structures	12,569	150,400	85,000
Machinery and Equipment Outlay	64,985	81,868	72,235
Transportation Equipment Outlay	9,746	12,900	
Furniture, Fixtures and Books Outlay	11,229	1,500	
TOTAL CAPITAL OUTLAYS	98,529	261,668	157,235
GRAND TOTAL	5,282,589	5,519,557	5,891,881

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL
OUTCOME : Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations		
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM		
Outcome Indicators		
1. Percentage of projects completed within the required timeframe	14%	96% (475/495)

2. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences or with IP filed or approved	90%	100% (245/245)
3. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	80%	100% (5/5)
Output Indicators		
1. Number of projects funded	98	363
2. Number of grantees supported	98	323
3. Percentage of programs/projects received that are evaluated and approved within the standard period of 90 days	73%	85% (296/350)
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT		
Outcome Indicators		
1. Percentage increase in productivity generated	17%	23% (1.518B/6.960B)
2. Percentage increase in employment generated	7%	13% (20,584 new jobs/ 159,170 total employed)
3. Percentage of clients who rate the assistance as satisfactory or better	93%	98% (62,486/63,762 clients)
Output Indicators		
1. Number of S&T interventions provided	9,952	25,833
2. Number of MSMEs, LGUs, HEIs, communities and other customers assisted	15,259	37,831
3. Percentage of requests for technical assistance that are acted upon within the ISO standard time	93%	98% (34,189/34,887)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Increased benefits to Filipinos from scientific knowledge and cutting-edge technological innovations			
STRATEGIC SCIENCE AND TECHNOLOGY (S&T) PROGRAM			
Outcome Indicators			
1. Percentage of projects completed within the required timeframe	12%	16%	96%
2. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences or with IP filed or approved	87%	90%	92%
3. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	81%	81%	85%
Output Indicators			
1. Number of projects funded	175	173	336
2. Number of grantees supported	60	173	323
3. Percentage of programs/projects received that are evaluated and approved within the standard period of 90 days	75%	75%	85%
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT			
Outcome Indicators			
1. Percentage increase in productivity generated	19%	17%	18%
2. Percentage increase in employment generated	13%	8%	8%
3. Percentage of clients who rate the assistance as satisfactory or better	96%	92%	92%
Output Indicators			
1. Number of S&T interventions provided	49,784	15,558	14,061
2. Number of MSMEs, LGUs, HEIs, communities and other customers assisted	31,064	18,325	15,126
3. Percentage of requests for technical assistance that are acted upon within the ISO standard time	95%	93%	95%

B. ADVANCED SCIENCE AND TECHNOLOGY INSTITUTEAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	414,642	335,487	508,059
General Fund	414,642	335,487	508,059
Automatic Appropriations	4,461	4,340	4,970
Retirement and Life Insurance Premiums	4,461	4,340	4,970
Continuing Appropriations	30,849	18,018	
Unobligated Releases for Capital Outlays			
R.A. No. 10964	404		
Unobligated Releases for MOOE			
R.A. No. 11260		18,009	
R.A. No. 10964	30,445		
Unobligated Releases for PS			
R.A. No. 11260		9	
Budgetary Adjustment(s)	1,785		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,785		
Total Available Appropriations	451,737	357,845	513,029
Unused Appropriations	(40,999)	(18,018)	
Unobligated Allotment	(40,999)	(18,018)	
TOTAL OBLIGATIONS	410,738	339,827	513,029
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	49,927,000	50,698,000	41,096,000
Regular	49,927,000	50,698,000	41,096,000
PS	29,288,000	24,150,000	25,170,000
MOOE	20,639,000	26,548,000	15,926,000
Operations	360,811,000	289,129,000	471,933,000
Regular	360,811,000	289,129,000	471,933,000
PS	38,684,000	37,689,000	43,571,000
MOOE	321,862,000	242,562,000	359,314,000
CO	265,000	8,878,000	69,048,000

TOTAL AGENCY BUDGET	<u>410,738,000</u>	<u>339,827,000</u>	<u>513,029,000</u>
Regular	<u>410,738,000</u>	<u>339,827,000</u>	<u>513,029,000</u>
PS	67,972,000	61,839,000	68,741,000
MOOE	342,501,000	269,110,000	375,240,000
CO	265,000	8,878,000	69,048,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	90	90	90
Total Number of Filled Positions	85	81	81

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 508,059,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
ADVANCED SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	39,824,000	85,324,000	11,688,000	136,836,000
ADVANCED SCIENCE AND TECHNOLOGY TRANSFER PROGRAM		273,990,000	57,360,000	331,350,000

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>63,771,000</u>	<u>375,240,000</u>	<u>69,048,000</u>	<u>508,059,000</u>
National Capital Region (NCR)	63,771,000	375,240,000	69,048,000	508,059,000
TOTAL AGENCY BUDGET	<u>63,771,000</u>	<u>375,240,000</u>	<u>69,048,000</u>	<u>508,059,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Advanced Science and Technology Institute (ASTI) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) ASTI's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	23,947,000	15,926,000		39,873,000
100000100001000	General Management and Supervision	23,947,000	15,926,000		39,873,000
Sub-total, General Administration and Support		23,947,000	15,926,000		39,873,000
3000000000000000	Operations	39,824,000	359,314,000	69,048,000	468,186,000
3100000000000000	00 : Increased benefits to Filipinos from scientific knowledge and technologies in ICT and Microelectronics	39,824,000	359,314,000	69,048,000	468,186,000
3101000000000000	ADVANCED SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	39,824,000	85,324,000	11,688,000	136,836,000
310100100001000	Scientific Research and Development in the Advanced Fields of Studies including Microelectronics and Information Technology	39,824,000	85,324,000	11,688,000	136,836,000
3102000000000000	ADVANCED SCIENCE AND TECHNOLOGY TRANSFER PROGRAM		273,990,000	57,360,000	331,350,000
310200100001000	Technical transfer through diffusion and commercialization		273,990,000	57,360,000	331,350,000
Sub-total, Operations		39,824,000	359,314,000	69,048,000	468,186,000
TOTAL NEW APPROPRIATIONS		P 63,771,000	P 375,240,000	P 69,048,000	P 508,059,000
		=====	=====	=====	=====

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			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	36,701	36,175	41,415
Total Permanent Positions	36,701	36,175	41,415
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,928	1,872	1,944
Representation Allowance	406	408	408
Transportation Allowance	320	408	408

Clothing and Uniform Allowance	462	468	486
Overtime Pay	54		
Mid-Year Bonus - Civilian	2,960	3,015	3,451
Year End Bonus	3,042	3,015	3,451
Cash Gift	403	390	405
Productivity Enhancement Incentive	415	390	405
Performance Based Bonus	1,197		
Collective Negotiation Agreement	1,935		
Total Other Compensation Common to All	13,122	9,966	10,958
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	11,921	10,666	10,666
Other Personnel Benefits	580		
Total Other Compensation for Specific Groups	12,501	10,666	10,666
Other Benefits			
Retirement and Life Insurance Premiums	4,446	4,340	4,970
PAG-IBIG Contributions	98	94	97
PhilHealth Contributions	422	404	438
Employees Compensation Insurance Premiums	98	94	97
Loyalty Award - Civilian	110	100	100
Terminal Leave	474		
Total Other Benefits	5,648	5,032	5,702
TOTAL PERSONNEL SERVICES	67,972	61,839	68,741
Maintenance and Other Operating Expenses			
Travelling Expenses	3,250	4,333	1,706
Training and Scholarship Expenses	1,997	2,150	1,708
Supplies and Materials Expenses	7,267	17,194	14,354
Utility Expenses	6,641	9,607	360
Communication Expenses	237,003	157,500	247,560
Survey, Research, Exploration and Development Expenses	350	450	1,700
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	136
Professional Services	34,281	47,674	75,463
General Services	3,477	2,922	6,400
Repairs and Maintenance	3,133	6,700	3,963
Taxes, Insurance Premiums and Other Fees	2,829	555	1,940
Labor and Wages	9		
Other Maintenance and Operating Expenses			
Advertising Expenses	35	620	50
Printing and Publication Expenses	295	150	
Representation Expenses	1,393	723	360
Transportation and Delivery Expenses	1,506		
Rent/Lease Expenses	18,335	9,460	5,288
Membership Dues and Contributions to Organizations	2	50	
Subscription Expenses	19,661	8,904	14,252
Other Maintenance and Operating Expenses	919		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	342,501	269,110	375,240
TOTAL CURRENT OPERATING EXPENDITURES	410,473	330,949	443,981
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	35	8,878	68,188
Intangible Assets Outlay	230		860
TOTAL CAPITAL OUTLAYS	265	8,878	69,048
GRAND TOTAL	410,738	339,827	513,029

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL
OUTCOME : Increased benefits to Filipinos from scientific knowledge and technologies in ICT and Microelectronics

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and technologies in ICT and Microelectronics		
ADVANCED SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of partnerships with public and private stakeholders and international organizations	5	7
2. Amount of revenue generated from partnerships	Php1,000,000	Php39,600,000
Output Indicators		
1. Number of projects completed	7	9
2. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	90%	133% (8 / 6)
3. Percentage of projects implemented within approved timeframe	90%	100% (20 / 20)
ADVANCED SCIENCE AND TECHNOLOGY TRANSFER PROGRAM		
Outcome Indicators		
1. Amount of revenue generated from technology transfer and technical assistance	Php13,200,000	Php12,549,676
2. Percentage of clients who rate the quality of technical assistance provided as satisfactory or better	90%	100% (494 / 494)
Output Indicators		
1. Number of knowledge/technologies diffused	10	13
2. Number of technologies transferred/commercialized through technology transfer agreement	3	3
3. Percentage of request for technical assistance that have been provided within the required timeframe	90%	100% (3,800 / 3,800)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Increased benefits to Filipinos from scientific knowledge and technologies in ICT and Microelectronics			
ADVANCED SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of partnerships with public and private stakeholders and international organizations	7	5	7
2. Amount of revenue generated from partnerships	Php39,600,000	Php1,000,000	Php100,000,000
Output Indicators			
1. Number of projects completed	9	3	3
2. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	133%	90%	95%
3. Percentage of projects implemented within approved timeframe	100%	90%	95%

ADVANCED SCIENCE AND TECHNOLOGY TRANSFER
PROGRAM

Outcome Indicators

1. Amount of revenue generated from technology transfer and technical assistance	Php12,549,676	Php12,000,000	Php13,000,000
2. Percentage of clients who rate the quality of technical assistance provided as satisfactory or better	100%	90%	95%

Output Indicators

1. Number of knowledge/technologies diffused	13	10	13
2. Number of technologies transferred/commercialized through technology transfer agreement	3	3	3
3. Percentage of request for technical assistance that have been provided within the required timeframe	100%	90%	95%

C. FOOD AND NUTRITION RESEARCH INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	500,817	533,507	556,447
General Fund	500,817	533,507	556,447
Automatic Appropriations	7,983	8,127	8,233
Retirement and Life Insurance Premiums	7,983	8,127	8,233
Continuing Appropriations	17	15,253	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		4,035	
R.A. No. 10964	8		
Unobligated Releases for MOOE			
R.A. No. 11260		10,449	
R.A. No. 10964	9		
Unobligated Releases for PS			
R.A. No. 11260		769	
Budgetary Adjustment(s)	6,376		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,120		
Pension and Gratuity Fund	5,256		
Total Available Appropriations	515,193	556,887	564,680
Unused Appropriations	(15,285)	(15,253)	
Unobligated Allotment	(15,285)	(15,253)	
TOTAL OBLIGATIONS	499,908	541,634	564,680
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	82,384,000	108,829,000	73,671,000

Regular	79,411,000	86,329,000	73,671,000
PS	54,577,000	58,850,000	49,318,000
MOOE	18,198,000	21,349,000	22,796,000
CO	6,636,000	6,130,000	1,557,000
Projects / Purpose	2,973,000	22,500,000	
CO	2,973,000	22,500,000	
Operations	417,524,000	432,805,000	491,009,000
Regular	101,031,000	101,230,000	121,378,000
PS	78,024,000	74,671,000	79,238,000
MOOE	23,007,000	26,559,000	27,042,000
CO			15,098,000
Projects / Purpose	316,493,000	331,575,000	369,631,000
MOOE	285,772,000	309,075,000	354,631,000
CO	30,721,000	22,500,000	15,000,000
TOTAL AGENCY BUDGET	499,908,000	541,634,000	564,680,000
Regular	180,442,000	187,559,000	195,049,000
PS	132,601,000	133,521,000	128,556,000
MOOE	41,205,000	47,908,000	49,838,000
CO	6,636,000	6,130,000	16,655,000
Projects / Purpose	319,466,000	354,075,000	369,631,000
MOOE	285,772,000	309,075,000	354,631,000
CO	33,694,000	45,000,000	15,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	186	186	186
Total Number of Filled Positions	161	157	157

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....
P 556,447,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
FOOD AND NUTRITION RESEARCH AND DEVELOPMENT PROGRAM	27,297,000	34,844,000	8,174,000	70,315,000
NUTRITIONAL ASSESSMENT AND MONITORING PROGRAM	20,693,000	336,752,000	19,825,000	377,270,000
FOOD AND NUTRITION TECHNOLOGY AND KNOWLEDGE DIFFUSION PROGRAM	24,479,000	10,077,000	2,099,000	36,655,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	120,323,000	404,469,000	31,655,000	556,447,000
National Capital Region (NCR)	120,323,000	404,469,000	31,655,000	556,447,000
TOTAL AGENCY BUDGET	120,323,000	404,469,000	31,655,000	556,447,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Food and Nutrition Research Institute (FNRI) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) FNRI's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	47,854,000	22,796,000	1,557,000	72,207,000
100000100001000	General Management and Supervision	45,613,000	22,796,000	1,557,000	69,966,000
100000100002000	Administration of Personnel Benefits	2,241,000			2,241,000
Sub-total, General Administration and Support		47,854,000	22,796,000	1,557,000	72,207,000
3000000000000000	Operations	72,469,000	381,673,000	30,098,000	484,240,000
3100000000000000	00 : Increased benefits to Filipinos from scientific knowledge and food and nutrition technologies	72,469,000	381,673,000	30,098,000	484,240,000
3101000000000000	FOOD AND NUTRITION RESEARCH AND DEVELOPMENT PROGRAM	27,297,000	34,844,000	8,174,000	70,315,000
310100100001000	Scientific Research and Development Services on Basic and Applied Researches on Food and Nutrition	27,297,000	14,145,000	8,174,000	49,616,000

Project(s)				
Locally-Funded Project(s)		20,699,000		20,699,000
310100200001000	Expanding the Food and Nutrition Research Institute's Nutrigenomics Laboratory: Towards Establishment of a World Class Philippine Nutrigenomics Center	20,699,000		20,699,000
310200000000000	NUTRITIONAL ASSESSMENT AND MONITORING PROGRAM	20,693,000	336,752,000	19,825,000
310200100001000	Nutritional Assessment and Monitoring on Food and Nutrition	20,693,000	2,820,000	4,825,000
Project(s)				
Locally-Funded Project(s)		333,932,000	15,000,000	348,932,000
310200200001000	Expanded National Nutrition Survey	333,932,000	15,000,000	348,932,000
310300000000000	FOOD AND NUTRITION TECHNOLOGY AND KNOWLEDGE DIFFUSION PROGRAM	24,479,000	10,077,000	2,099,000
310300100001000	Technical Services on Food and Nutrition	24,479,000	10,077,000	2,099,000
Sub-total, Operations		72,469,000	381,673,000	30,098,000
TOTAL NEW APPROPRIATIONS		P 120,323,000	P 404,469,000	P 31,655,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

(Cash-Based)			
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	66,387	67,724	68,597
Total Permanent Positions	66,387	67,724	68,597
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,880	3,912	3,768
Representation Allowance	479	552	390
Transportation Allowance	314	552	390
Clothing and Uniform Allowance	936	978	942
Overtime Pay	3		
Mid-Year Bonus - Civilian	5,563	5,644	5,716
Year End Bonus	5,651	5,644	5,716
Cash Gift	819	815	785
Productivity Enhancement Incentive	792	815	785
Collective Negotiation Agreement	4,025		
Total Other Compensation Common to All	22,462	18,912	18,492
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	25,046	29,091	29,678
Other Personnel Benefits	1,581		
Total Other Compensation for Specific Groups	26,627	29,091	29,678

Other Benefits			
Retirement and Life Insurance Premiums	7,969	8,127	8,233
PAG-IBIG Contributions	195	196	188
PhilHealth Contributions	789	794	814
Employees Compensation Insurance Premiums	195	196	188
Loyalty Award - Civilian	115	275	125
Terminal Leave	7,862	8,206	2,241
Total Other Benefits	17,125	17,794	11,789
TOTAL PERSONNEL SERVICES	132,601	133,521	128,556
Maintenance and Other Operating Expenses			
Travelling Expenses	28,896	47,565	29,665
Training and Scholarship Expenses	2,038	2,545	4,558
Supplies and Materials Expenses	73,599	46,007	82,315
Utility Expenses	9,074	10,155	9,635
Communication Expenses	2,285	3,154	6,767
Awards/Rewards and Prizes	542	300	300
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	136
Professional Services	79,574	96,570	221,124
General Services	4,045	3,744	4,047
Repairs and Maintenance	2,436	5,502	13,750
Taxes, Insurance Premiums and Other Fees	792	1,450	1,300
Other Maintenance and Operating Expenses			
Advertising Expenses	3	50	120
Printing and Publication Expenses	5,885	3,505	2,200
Representation Expenses	2,233	7,062	8,510
Transportation and Delivery Expenses	6,780	8,030	6,948
Rent/Lease Expenses		505	450
Subscription Expenses	289	20	988
Other Maintenance and Operating Expenses	108,388	120,701	11,656
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	326,977	356,983	404,469
TOTAL CURRENT OPERATING EXPENDITURES	459,578	490,504	533,025
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	2,973	22,500	
Machinery and Equipment Outlay	36,059	28,630	31,655
Transportation Equipment Outlay	1,298		
TOTAL CAPITAL OUTLAYS	40,330	51,130	31,655
GRAND TOTAL	499,908	541,634	564,680

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from scientific knowledge and food and nutrition technologies

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and food and nutrition technologies		
FOOD AND NUTRITION RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicator		
1. Percentage reduction of malnutrition prevalence in a municipality or barangay in each of the priority 25 provinces where S&T-based intervention model can be showcased	15%	18.94% (103 / 544 children beneficiary with improved nutritional status)
2. Amount of revenue generated from partnerships	Php 100,000	Php 3,981,894
Output Indicators		
1. Number of projects completed	13	20
2. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	20%	100% (86 / 86 projects)
3. Percentage of projects implemented within the approved timeframe	100%	100% (60 / 60 projects)
NUTRITIONAL ASSESSMENT AND MONITORING PROGRAM		
Outcome Indicator		
1. Percentage of national government agencies and local government units that adopt/refer to the results of the National Nutrition Survey	100%	100% (5 / 5)
Output Indicators		
1. Number of nutrition and nutrition-related indicators collected/generated and made available to the public within the prescribed time period	400	572
2. Number of feedback conferences/dissemination fora conducted	24	36
3. Number of projects/studies completed	5	12
FOOD AND NUTRITION TECHNOLOGY AND KNOWLEDGE DIFFUSION PROGRAM		
Outcome Indicators		
1. Percentage increase in the utilization of science-based intervention (technologies/products/services/models transferred and utilized; tools and guidelines adopted)	20%	30% increase (26 / 20)
2. Percentage of technology transfer beneficiaries that rate the technology as satisfactory or better	95%	100% (11/11 beneficiaries)
Output Indicators		
1. Number of technology transfer agreements forged	15	21
2. Number of technical services rendered	3,000	3,214
3. Percentage of request for technical services provided within the required timeframe	95%	100% (3,214/3,214)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Increased benefits to Filipinos from scientific knowledge and food and nutrition technologies			
FOOD AND NUTRITION RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicator			
1. Percentage reduction of malnutrition prevalence in a municipality or barangay in each of the priority 25 provinces where S&T-based intervention model can be showcased	15%	15%	15%
2. Amount of revenue generated from partnerships	-	Php 100,000	Php 100,000

Output Indicators

1. Number of projects completed	28	13	13
2. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	20%	20%	20%
3. Percentage of projects implemented within the approved timeframe	100%	100%	100%

NUTRITIONAL ASSESSMENT AND MONITORING PROGRAM

Outcome Indicator

1. Percentage of national government agencies and local government units that adopt/refer to the results of the National Nutrition Survey	-	100%	100%
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Output Indicators

1. Number of nutrition and nutrition-related indicators collected/generated and made available to the public within the prescribed time period	-	400	400
2. Number of feedback conferences/dissemination fora conducted	-	24	37
3. Number of projects/studies completed	2	5	5

FOOD AND NUTRITION TECHNOLOGY AND KNOWLEDGE
DIFFUSION PROGRAM

Outcome Indicators

1. Percentage increase in the utilization of science-based intervention (technologies/products/services/models transferred and utilized; tools and guidelines adopted)	20%	20%	20%
2. Percentage of technology transfer beneficiaries that rate the technology as satisfactory or better	-	95%	95%

Output Indicators

1. Number of technology transfer agreements forged	20	15	20
2. Number of technical services rendered	3,000	3,000	3,000
3. Percentage of request for technical services provided within the required timeframe	95%	95%	95%

D. FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	246,011	218,432	211,998
General Fund	246,011	218,432	211,998
Automatic Appropriations	9,085	8,461	8,916
Retirement and Life Insurance Premiums	9,085	8,461	8,916
Continuing Appropriations	7,664	26,973	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		929	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		1,586	
R.A. No. 10964	1,713		
Unobligated Releases for MOOE			
R.A. No. 11260		14,699	
R.A. No. 10964	5,951		
Unobligated Releases for PS			
R.A. No. 11260		9,759	

Budgetary Adjustment(s)	1,961		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,501		
Pension and Gratuity Fund	460		
Total Available Appropriations	264,721	253,866	220,914
Unused Appropriations	(35,262)	(26,973)	
Unreleased Appropriation	(929)	(929)	
Unobligated Allotment	(34,333)	(26,044)	
TOTAL OBLIGATIONS	229,459	226,893	220,914
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(	Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	102,588,000	91,864,000	101,550,000
Regular	102,588,000	91,864,000	101,550,000
PS	68,911,000	70,909,000	79,943,000
MOOE	14,599,000	20,955,000	21,607,000
CO	19,078,000		
Operations	126,871,000	135,029,000	119,364,000
Regular	92,485,000	104,154,000	97,004,000
PS	75,667,000	69,966,000	73,190,000
MOOE	16,818,000	23,388,000	23,814,000
CO		10,800,000	
Projects / Purpose	34,386,000	30,875,000	22,360,000
MOOE	5,125,000	19,580,000	4,490,000
CO	29,261,000	11,295,000	17,870,000
TOTAL AGENCY BUDGET	229,459,000	226,893,000	220,914,000
Regular	195,073,000	196,018,000	198,554,000
PS	144,578,000	140,875,000	153,133,000
MOOE	31,417,000	44,343,000	45,421,000
CO	19,078,000	10,800,000	
Projects / Purpose	34,386,000	30,875,000	22,360,000
MOOE	5,125,000	19,580,000	4,490,000
CO	29,261,000	11,295,000	17,870,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	192	192	192
Total Number of Filled Positions	179	177	177

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....
P 211,998,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM	40,622,000	16,397,000	17,870,000	74,889,000
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM	19,397,000	714,000		20,111,000
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM	6,984,000	11,193,000		18,177,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	144,217,000	49,911,000	17,870,000	211,998,000
Region IVA - CALABARZON	144,217,000	49,911,000	17,870,000	211,998,000
TOTAL AGENCY BUDGET	144,217,000	49,911,000	17,870,000	211,998,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Forest Products Research and Development Institute (FPRDI) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) FPRDI's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	77,214,000	21,607,000		98,821,000
100000100001000	General Management and Supervision	70,203,000	21,607,000		91,810,000

100000100002000	Administration of Personnel Benefits	7,011,000			7,011,000
Sub-total, General Administration and Support		77,214,000	21,607,000		98,821,000
3000000000000000	Operations	67,003,000	28,304,000	17,870,000	113,177,000
3100000000000000	00 : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations	67,003,000	28,304,000	17,870,000	113,177,000
3101000000000000	FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM	40,622,000	16,397,000	17,870,000	74,889,000
310100100001000	Scientific Research and Development Services on Wood and Non-Wood Forest Products	40,622,000	11,907,000		52,529,000
	Project(s)				
	Locally-Funded Project(s)		4,490,000	17,870,000	22,360,000
310100200002000	Development of FPRDI's Strategic and Administrative Information Systems		4,490,000	7,870,000	12,360,000
310100200004000	Rehabilitation of Pulp and Paper Laboratories			5,000,000	5,000,000
310100200007000	Renovation of Material Science Division (MSD) Laboratories and Offices			5,000,000	5,000,000
3102000000000000	FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM	19,397,000	714,000		20,111,000
310200100001000	Technology Transfer / Promotion on Wood and Non-wood Forest Products	19,397,000	714,000		20,111,000
3103000000000000	FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM	6,984,000	11,193,000		18,177,000
310300100001000	Testing, analysis and other technical services on wood and non-wood forest products	6,984,000	11,193,000		18,177,000
Sub-total, Operations		67,003,000	28,304,000	17,870,000	113,177,000
TOTAL NEW APPROPRIATIONS		P 144,217,000	P 49,911,000	P 17,870,000	P 211,998,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(	Cash-Based)
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	70,503	70,500	74,295
Total Permanent Positions	70,503	70,500	74,295
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,241	4,224	4,248

Representation Allowance	735	864	966
Transportation Allowance	689	864	966
Clothing and Uniform Allowance	1,044	1,056	1,062
Mid-Year Bonus - Civilian	5,845	5,875	6,192
Year End Bonus	5,849	5,875	6,192
Cash Gift	874	880	885
Productivity Enhancement Incentive	866	880	885
Performance Based Bonus	255		
Collective Negotiation Agreement	3,945		
Total Other Compensation Common to All	24,343	20,518	21,396
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	34,118	36,426	40,067
Other Personnel Benefits	1,724		
Total Other Compensation for Specific Groups	35,842	36,426	40,067
Other Benefits			
Retirement and Life Insurance Premiums	8,460	8,461	8,916
PAG-IBIG Contributions	212	210	213
PhilHealth Contributions	807	800	847
Employees Compensation Insurance Premiums	213	210	213
Loyalty Award - Civilian	110	125	175
Terminal Leave	4,088	3,625	7,011
Total Other Benefits	13,890	13,431	17,375
TOTAL PERSONNEL SERVICES	144,578	140,875	153,133
Maintenance and Other Operating Expenses			
Travelling Expenses	6,522	9,100	6,900
Training and Scholarship Expenses	2,302	2,700	3,171
Supplies and Materials Expenses	9,432	12,531	11,048
Utility Expenses	8,323	9,250	9,186
Communication Expenses	1,324	2,766	1,909
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	96	118	136
Professional Services	2,144	7,600	4,433
General Services	2,782	3,252	3,425
Repairs and Maintenance	1,973	7,275	3,075
Taxes, Insurance Premiums and Other Fees	323	1,025	1,332
Labor and Wages		500	600
Other Maintenance and Operating Expenses			
Advertising Expenses		30	31
Printing and Publication Expenses	266	700	500
Representation Expenses	425	800	350
Transportation and Delivery Expenses	8	200	200
Rent/Lease Expenses	75	390	318
Membership Dues and Contributions to Organizations	286	650	400
Subscription Expenses	158	4,160	2,321
Other Maintenance and Operating Expenses	103	876	576
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	36,542	63,923	49,911
TOTAL CURRENT OPERATING EXPENDITURES	181,120	204,798	203,044
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		2,000	2,806
Buildings and Other Structures	25,743	8,000	10,000
Machinery and Equipment Outlay	19,346	12,095	5,064
Transportation Equipment Outlay	3,250		
TOTAL CAPITAL OUTLAYS	48,339	22,095	17,870
GRAND TOTAL	229,459	226,893	220,914

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL

OUTCOME : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations		
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of partnerships with public and private stakeholders and international organizations	3	3
2. Amount of revenue generated from partnerships	Php 20M	Php 80.5M
Output Indicators		
1. Number of projects completed	12	12
2. Percentage of projects implemented within the approved timeframe	90%	100% (2/2 projects)
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or with IP filed or approved	90%	91.67% (11/12 projects)
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		
Outcome Indicators		
1. Percentage of clients that rate the technology transfer as satisfactory or better	90%	100% (900/900 clients)
Output Indicators		
1. Number of knowledge/technologies diffused	20	55
2. Number of technologies transferred/commercialized through technology transfer agreement	10	29
3. Percentage of request for technology transfer that have been provided within the required timeframe	90%	100% (900/900 requests)
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		
Outcome Indicator		
1. Percentage of customers that rate the technical services rendered as satisfactory or better	90%	100% (907/907 customers)
Output Indicators		
1. Number of technical services rendered	2,000	5,491
2. Percentage of request for technical services that have been provided within the required timeframe	90%	100% (5,491/5,491 requests)
3. Number of clients benefiting from technical services	720	907

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations			
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of partnerships with public and private stakeholders and international organizations	-	3	3
2. Amount of revenue generated from partnerships	-	Php 20M	Php 20M
Output Indicators			
1. Number of projects completed	12	12	12
2. Percentage of projects implemented within the approved timeframe	100%	90%	90%
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or with IP filed or approved	90%	90%	90%
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM			
Outcome Indicators			
1. Percentage of clients that rate the technology transfer as satisfactory or better	100%	90%	90%
Output Indicators			
1. Number of knowledge/technologies diffused	-	20	20
2. Number of technologies transferred/commercialized through technology transfer agreement	-	10	10
3. Percentage of request for technology transfer that have been provided within the required timeframe	100%	90%	90%
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM			
Outcome Indicator			
1. Percentage of customers that rate the technical services rendered as satisfactory or better	100%	90%	90%
Output Indicators			
1. Number of technical services rendered	2,128	2,000	2,000
2. Percentage of request for technical services that have been provided within the required timeframe	100%	90%	90%
3. Number of clients benefiting from technical services	720	720	720

E. INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTEAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	529,981	524,198	403,977
General Fund	529,981	524,198	403,977
Automatic Appropriations	16,049	16,134	17,097
Retirement and Life Insurance Premiums	16,049	16,134	17,097
Continuing Appropriations	28,107	43,947	

Unreleased Appropriation for Personnel Services			
R.A. No. 11260		1,118	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		17,935	
R.A. No. 10964	6,027		
Unobligated Releases for MOOE			
R.A. No. 11260		22,155	
R.A. No. 10964	22,080		
Unobligated Releases for PS			
R.A. No. 11260		2,739	
Budgetary Adjustment(s)	<u>1,538</u>		
Transfer(s) from:			
Pension and Gratuity Fund	<u>1,538</u>		
Total Available Appropriations	575,675	584,279	421,074
Unused Appropriations	(46,910)	(43,947)	
Unreleased Appropriation	(1,118)	(1,118)	
Unobligated Allotment	(45,792)	(42,829)	
TOTAL OBLIGATIONS	<u>528,765</u>	<u>540,332</u>	<u>421,074</u>
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EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>98,695,000</u>	<u>100,559,000</u>	<u>105,800,000</u>
Regular	<u>98,695,000</u>	<u>100,559,000</u>	<u>105,800,000</u>
PS	90,906,000	93,109,000	97,994,000
MOOE	7,789,000	7,450,000	7,806,000
Operations	<u>430,070,000</u>	<u>439,773,000</u>	<u>315,274,000</u>
Regular	<u>211,627,000</u>	<u>204,419,000</u>	<u>217,188,000</u>
PS	166,207,000	160,198,000	170,967,000
MOOE	45,208,000	44,221,000	46,221,000
CO	212,000		
Projects / Purpose	<u>218,443,000</u>	<u>235,354,000</u>	<u>98,086,000</u>
MOOE	47,957,000	65,469,000	52,713,000
CO	170,486,000	169,885,000	45,373,000
TOTAL AGENCY BUDGET	<u>528,765,000</u>	<u>540,332,000</u>	<u>421,074,000</u>
Regular	<u>310,322,000</u>	<u>304,978,000</u>	<u>322,988,000</u>
PS	257,113,000	253,307,000	268,961,000
MOOE	52,997,000	51,671,000	54,027,000
CO	212,000		
Projects / Purpose	<u>218,443,000</u>	<u>235,354,000</u>	<u>98,086,000</u>
MOOE	47,957,000	65,469,000	52,713,000
CO	170,486,000	169,885,000	45,373,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	369	369	369
Total Number of Filled Positions	327	328	328

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....
P 403,977,000
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PROPOSED 2021 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	84,441,000	42,749,000	44,786,000	171,976,000
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	24,662,000	1,993,000		26,655,000
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	47,226,000	54,192,000	587,000	102,005,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	251,864,000	106,740,000	45,373,000	403,977,000
National Capital Region (NCR)	251,864,000	106,740,000	45,373,000	403,977,000
TOTAL AGENCY BUDGET	251,864,000	106,740,000	45,373,000	403,977,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Calibration Fees. Of the amounts appropriated herein, Three Million Seven Hundred Thousand Pesos (P3,700,000) shall be used for the enhancement of the capabilities of the National Metrology Laboratory and modernization of metrological and measurement standard activities sourced from fifty percent (50%) of the fees and charges collected from calibration services in accordance with Section 18 of R.A. No. 9236.

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. Reporting and Posting Requirements. The Industrial Technology Development Institute (ITDI) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) ITDI's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	95,535,000	7,806,000		103,341,000
100000100001000	General Management and Supervision	79,935,000	7,584,000		87,519,000
100000100002000	Administration of Personnel Benefits	7,364,000			7,364,000
100000100003000	Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	8,236,000	222,000		8,458,000
Sub-total, General Administration and Support		95,535,000	7,806,000		103,341,000
3000000000000000	Operations	156,329,000	98,934,000	45,373,000	300,636,000
3100000000000000	00 : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness	156,329,000	98,934,000	45,373,000	300,636,000
3101000000000000	INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	84,441,000	42,749,000	44,786,000	171,976,000
310100100001000	Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	84,441,000	33,662,000		118,103,000
	Project(s)				
	Locally-Funded Project(s)		9,087,000	44,786,000	53,873,000
310100200001000	Repair/Renovation and Maintenance of ITDI Buildings and Facilities			40,000,000	40,000,000
310100200003000	ITDI Information Technology Capability Enhancement and Sustainability		9,087,000	4,786,000	13,873,000
3102000000000000	INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	24,662,000	1,993,000		26,655,000
310200100001000	Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy		576,000		576,000
310200100002000	Promotion and Marketing of Industrial Technologies and Services	24,662,000	1,417,000		26,079,000
3103000000000000	INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	47,226,000	54,192,000	587,000	102,005,000
310300100001000	Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	47,226,000	10,566,000		57,792,000

	Project(s)				
	Locally-Funded Project(s)		43,626,000	587,000	44,213,000
310300200001000	Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines		43,626,000	587,000	44,213,000
Sub-total, Operations		156,329,000	98,934,000	45,373,000	300,636,000
TOTAL NEW APPROPRIATIONS		P 251,864,000	P 106,740,000	P 45,373,000	P 403,977,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

		(Cash-Based)		
		2019	2020	2021
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary		133,162	134,452	142,470
Total Permanent Positions		133,162	134,452	142,470
Other Compensation Common to All				
Personnel Economic Relief Allowance		7,853	7,944	7,872
Representation Allowance		949	780	678
Transportation Allowance		732	780	678
Clothing and Uniform Allowance		1,854	1,986	1,968
Overtime Pay		170		
Mid-Year Bonus - Civilian		10,859	11,204	11,872
Year End Bonus		11,243	11,204	11,872
Cash Gift		1,652	1,655	1,640
Productivity Enhancement Incentive		1,624	1,655	1,640
Collective Negotiation Agreement		8,100		
Total Other Compensation Common to All		45,036	37,208	38,220
Other Compensation for Specific Groups				
Magna Carta for Science & Technology Personnel		51,005	60,111	60,111
Other Personnel Benefits		3,224		
Anniversary Bonus - Civilian				960
Total Other Compensation for Specific Groups		54,229	60,111	61,071
Other Benefits				
Retirement and Life Insurance Premiums		16,014	16,134	17,097
PAG-IBIG Contributions		394	398	394
PhilHealth Contributions		1,567	1,578	1,651
Employees Compensation Insurance Premiums		395	398	394
Loyalty Award - Civilian		230	465	300
Terminal Leave		6,086	2,563	7,364
Total Other Benefits		24,686	21,536	27,200
TOTAL PERSONNEL SERVICES		257,113	253,307	268,961
Maintenance and Other Operating Expenses				
Travelling Expenses		8,648	10,205	6,205
Training and Scholarship Expenses		1,878	4,940	4,320
Supplies and Materials Expenses		19,532	24,359	19,000

Utility Expenses	17,151	21,203	21,203
Communication Expenses	1,372	3,229	1,679
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	396	491	491
Professional Services	17,997	28,930	29,372
General Services	8,672	7,952	7,952
Repairs and Maintenance	10,183	9,692	8,992
Taxes, Insurance Premiums and Other Fees	1,768	2,112	1,812
Other Maintenance and Operating Expenses			
Advertising Expenses	116		
Printing and Publication Expenses	253	206	206
Representation Expenses	3,284	1,335	1,909
Transportation and Delivery Expenses	467	205	205
Rent/Lease Expenses	544	215	215
Membership Dues and Contributions to Organizations	634	400	400
Subscription Expenses	2,796	1,400	2,013
Other Maintenance and Operating Expenses	5,263	266	766
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	100,954	117,140	106,740
TOTAL CURRENT OPERATING EXPENDITURES	358,067	370,447	375,701
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		5,500	
Buildings and Other Structures	39,727	40,000	40,000
Machinery and Equipment Outlay	130,971	124,385	3,373
Intangible Assets Outlay			2,000
TOTAL CAPITAL OUTLAYS	170,698	169,885	45,373
GRAND TOTAL	528,765	540,332	421,074

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of partnerships with public and private stakeholders and international organizations	10	17
2. Amount of revenue generated from partnerships	N/A	N/A
Output Indicators		
1. Number of projects completed	15	26
2. Percentage of projects implemented within the approved timeframe	100% (39/39)	100% (39/39)
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	70% (71/102)	51% (52/102)

INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM

Outcome Indicators		
1. Percentage of clients that rate the technology transfer as satisfactory or better	90% (6/7)	100% (7/7)
Output Indicators		
1. Number of knowledge/technologies diffused	30	62
2. Number of technologies transferred/commercialized through technology transfer agreement	5	9
3. Percentage of requests for technical assistance that have been provided within the required timeframe	100% (62/62)	100% (62/62)

INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM

Outcome Indicator		
1. Percentage of customers that rate the technical services rendered as satisfactory or better	90% (908/1,009)	100% (1,009/1,009)
Output Indicators		
1. Number of technical services rendered	17,000	24,734
2. Percentage of request for technical services that have been provided within the required timeframe	90% (22,261/24,734)	100% (24,734/24,734)
3. Number of clients benefiting from technical services	3,000	7,148

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness			
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of partnerships with public and private stakeholders and international organizations	10	15	10
2. Amount of revenue generated from partnerships	-	Php 100,000	Php 100,000
Output Indicators			
1. Number of projects completed	15	15	20
2. Percentage of projects implemented within the approved timeframe	100%	100%	100%
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	7%	7%	5%
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM			
Outcome Indicators			
1. Percentage of clients that rate the technology transfer as satisfactory or better	90%	90%	90%
Output Indicators			
1. Number of knowledge/technologies diffused	30	30	45
2. Number of technologies transferred/commercialized through technology transfer agreement	5	5	5
3. Percentage of requests for technical assistance that have been provided within the required timeframe	95%	93%	95%
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM			
Outcome Indicator			
1. Percentage of customers that rate the technical services rendered as satisfactory or better	100%	90%	90%

Output Indicators

1. Number of technical services rendered	21,488	17,000	20,000
2. Percentage of request for technical services that have been provided within the required timeframe	100%	90%	90%
3. Number of clients benefiting from technical services	-	3,000	3,000

F. METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTERAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	253,924	251,479	226,524
General Fund	253,924	251,479	226,524
Automatic Appropriations	10,349	10,302	11,138
Retirement and Life Insurance Premiums	10,349	10,302	11,138
Continuing Appropriations	442	4,722	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		1,621	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		2,919	
R.A. No. 10964	211		
Unobligated Releases for MOOE			
R.A. No. 11260		176	
R.A. No. 10964	231		
Unobligated Releases for PS			
R.A. No. 11260		6	
Budgetary Adjustment(s)	2,384		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,505		
Pension and Gratuity Fund	879		
Total Available Appropriations	267,099	266,503	237,662
Unused Appropriations	(4,926)	(4,722)	
Unreleased Appropriation	(1,621)	(1,621)	
Unobligated Allotment	(3,305)	(3,101)	
TOTAL OBLIGATIONS	262,173	261,781	237,662
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / ST0 / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	103,306,000	107,158,000	101,056,000
Regular	103,306,000	107,158,000	101,056,000
PS	84,205,000	82,232,000	85,789,000
MOOE	14,796,000	17,866,000	15,267,000
CO	4,305,000	7,060,000	

Operations	<u>158,867,000</u>	<u>154,623,000</u>	<u>136,606,000</u>
Regular	<u>104,572,000</u>	<u>110,763,000</u>	<u>106,641,000</u>
PS	81,908,000	80,517,000	87,133,000
MOOE	22,664,000	20,246,000	19,508,000
CO		10,000,000	
Projects / Purpose	<u>54,295,000</u>	<u>43,860,000</u>	<u>29,965,000</u>
MOOE	1,990,000	2,360,000	5,400,000
CO	52,305,000	41,500,000	24,565,000
TOTAL AGENCY BUDGET	<u>262,173,000</u>	<u>261,781,000</u>	<u>237,662,000</u>
Regular	<u>207,878,000</u>	<u>217,921,000</u>	<u>207,697,000</u>
PS	166,113,000	162,749,000	172,922,000
MOOE	37,460,000	38,112,000	34,775,000
CO	4,305,000	17,060,000	
Projects / Purpose	<u>54,295,000</u>	<u>43,860,000</u>	<u>29,965,000</u>
MOOE	1,990,000	2,360,000	5,400,000
CO	52,305,000	41,500,000	24,565,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	228	228	228
Total Number of Filled Positions	215	216	216

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....
P 226,524,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
METALS INDUSTRY RESEARCH PROGRAM	41,214,000	17,042,000	24,565,000	82,821,000
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	19,323,000	3,505,000		22,828,000
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM	19,176,000	4,361,000		23,537,000

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>161,784,000</u>	<u>40,175,000</u>	<u>24,565,000</u>	<u>226,524,000</u>
National Capital Region (NCR)	161,784,000	40,175,000	24,565,000	226,524,000
TOTAL AGENCY BUDGET	<u>161,784,000</u>	<u>40,175,000</u>	<u>24,565,000</u>	<u>226,524,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Metals Industry Research and Development Center (MIRDC) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) MIRDC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	82,071,000	15,267,000		97,338,000
100000100001000	General Management and Supervision	80,797,000	15,267,000		96,064,000
100000100002000	Administration of Personnel Benefits	1,274,000			1,274,000
Sub-total, General Administration and Support		82,071,000	15,267,000		97,338,000
3000000000000000	Operations	79,713,000	24,908,000	24,565,000	129,186,000
3100000000000000	00 : Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations	79,713,000	24,908,000	24,565,000	129,186,000
3101000000000000	METALS INDUSTRY RESEARCH PROGRAM	41,214,000	17,042,000	24,565,000	82,821,000
310100100001000	Prototype and process development through metalcasting, metalworking and surface engineering processes	41,214,000	11,642,000		52,856,000
	Project(s)				
	Locally-Funded Project(s)		5,400,000	24,565,000	29,965,000
310100200005000	Repair of perimeter fence (90,000 square meters)			8,000,000	8,000,000
310100200008000	Upgrading of MIRDC Laboratory and Administration Building			12,000,000	12,000,000
310100200002000	Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC-(AIM)		5,400,000	4,565,000	9,965,000

3102000000000000	METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	19,323,000	3,505,000		22,828,000
310200100001000	Technical assistance and technology transfer through consultancy, training and information awareness program	19,323,000	3,505,000		22,828,000
3103000000000000	METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM	19,176,000	4,361,000		23,537,000
310300100001000	Testing, analysis and calibration services	19,176,000	4,361,000		23,537,000
Sub-total, Operations		79,713,000	24,908,000	24,565,000	129,186,000
TOTAL NEW APPROPRIATIONS		P 161,784,000	P 40,175,000	P 24,565,000	P 226,524,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	84,931	85,846	92,820
Total Permanent Positions	84,931	85,846	92,820
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,173	5,208	5,184
Representation Allowance	675	672	672
Transportation Allowance	591	672	672
Clothing and Uniform Allowance	1,284	1,302	1,296
Honoraria	54		
Overtime Pay	18		
Mid-Year Bonus - Civilian	7,114	7,154	7,735
Year End Bonus	7,225	7,154	7,735
Cash Gift	1,096	1,085	1,080
Productivity Enhancement Incentive	1,069	1,085	1,080
Collective Negotiation Agreement	653		
Total Other Compensation Common to All	24,952	24,332	25,454
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	37,383	40,361	40,361
Other Personnel Benefits	2,769		
Total Other Compensation for Specific Groups	40,152	40,361	40,361
Other Benefits			
Retirement and Life Insurance Premiums	10,220	10,302	11,138
PAG-IBIG Contributions	260	260	259
PhilHealth Contributions	992	998	1,062
Employees Compensation Insurance Premiums	259	260	259
Loyalty Award - Civilian	85	295	295
Terminal Leave	4,262	95	1,274
Total Other Benefits	16,078	12,210	14,287
TOTAL PERSONNEL SERVICES	166,113	162,749	172,922

Maintenance and Other Operating Expenses

Travelling Expenses	2,044	1,275	1,275
Training and Scholarship Expenses	1,538	1,000	1,300
Supplies and Materials Expenses	4,051	4,859	4,461
Utility Expenses	15,541	14,306	14,850
Communication Expenses	779	855	900
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	136
Professional Services	4,374	3,800	5,865
General Services	6,230	7,049	6,440
Repairs and Maintenance	1,455	3,400	3,276
Taxes, Insurance Premiums and Other Fees	429	430	430
Other Maintenance and Operating Expenses			
Advertising Expenses		70	60
Printing and Publication Expenses	127	200	140
Representation Expenses	174	250	250
Transportation and Delivery Expenses	23	200	140
Rent/Lease Expenses	194	700	110
Membership Dues and Contributions to Organizations		10	10
Subscription Expenses	1,657	1,850	50
Other Maintenance and Operating Expenses	716	100	482
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	39,450	40,472	40,175
TOTAL CURRENT OPERATING EXPENDITURES	205,563	203,221	213,097
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	15,064	15,000	
Infrastructure Outlay	1,487	3,500	2,000
Buildings and Other Structures	35,754	23,000	20,000
Machinery and Equipment Outlay	1,037	13,560	2,565
Transportation Equipment Outlay	3,268	3,500	
TOTAL CAPITAL OUTLAYS	56,610	58,560	24,565
GRAND TOTAL	262,173	261,781	237,662

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Innovation stimulated
 2. Technology adoption promoted and accelerated
 3. Productivity and efficiency of communities and production sector, particularly MSMEs, improved
 4. Effective STI governance achieved

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations		
METALS INDUSTRY RESEARCH PROGRAM		
Outcome Indicators		
1. Number of partnerships with public and private stakeholders and international organizations	25	36
2. Amount of revenue generated from partnerships	Php500,000	Php617,394

Output Indicators		
1. Number of projects completed	22	19
2. Percentage of projects implemented within the approved timeframe	95%	73% (8 / 11)
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or with IP filed or approved	70%	80.58% (195 / 242)

METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM

Outcome Indicator		
1. Percentage of clients that rate the technology transfer as satisfactory or better	80%	100% (8 / 8)
Output Indicators		
1. Number of technologies diffused	25	28
2. Number of technologies transferred/commercialized through technology transfer agreement	10	10
3. Percentage of requests for technology transfer that have been provided within the required timeframe	70%	100% (13 / 13)

METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM

Outcome Indicator		
1. Percentage of customers that rate the technical services rendered as satisfactory or better	95%	100% (783 / 783)
Output Indicators		
1. Number of technical services rendered	4,800	5,427
2. Percentage of requests for technical services that have been provided within the required timeframe	95%	93.44% (5,071 / 5,427)
3. Number of clients benefiting from technical services	2,000	1,793

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations			
METALS INDUSTRY RESEARCH PROGRAM			
Outcome Indicators			
1. Number of partnerships with public and private stakeholders and international organizations	30	25	25
2. Amount of revenue generated from partnerships	Php500,000	Php500,000	Php500,000
Output Indicators			
1. Number of projects completed	49	22	15
2. Percentage of projects implemented within the approved timeframe	96%	95%	95%
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or with IP filed or approved	60%	12%	12%
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM			
Outcome Indicator			
1. Percentage of clients that rate the technology transfer as satisfactory or better	70%	80%	80%
Output Indicators			
1. Number of technologies diffused	20	25	25
2. Number of technologies transferred/commercialized through technology transfer agreement	8	7	6
3. Percentage of requests for technology transfer that have been provided within the required timeframe	60%	70%	70%

METALS INDUSTRY SCIENCE AND TECHNOLOGY
SERVICES PROGRAM

Outcome Indicator			
1. Percentage of customers that rate the technical services rendered as satisfactory or better	99%	95%	95%
Output Indicators			
1. Number of technical services rendered	6,281	4,800	4,300
2. Percentage of requests for technical services that have been provided within the required timeframe	94%	95%	95%
3. Number of clients benefiting from technical services	2,416	2,000	1,700

G. NATIONAL ACADEMY OF SCIENCE AND TECHNOLOGY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	2019	2020	2021
New General Appropriations	80,438	105,594	109,326
General Fund	80,438	105,594	109,326
Automatic Appropriations	998	1,081	1,234
Retirement and Life Insurance Premiums	998	1,081	1,234
Continuing Appropriations	7,219	871	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		285	
R.A. No. 10964	81		
Unobligated Releases for MOOE			
R.A. No. 11260		547	
R.A. No. 10964	7,138		
Unobligated Releases for PS			
R.A. No. 11260		39	
Budgetary Adjustment(s)	2,204		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,903		
Pension and Gratuity Fund	301		
Total Available Appropriations	90,859	107,546	110,560
Unused Appropriations	(8,089)	(871)	
Unobligated Allotment	(8,089)	(871)	
TOTAL OBLIGATIONS	82,770	106,675	110,560
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	18,564,000	18,004,000	18,941,000

Regular	18,564,000	18,004,000	18,941,000
PS	11,520,000	10,179,000	11,346,000
MOOE	5,189,000	6,122,000	6,802,000
CO	1,855,000	1,703,000	793,000
Operations	64,206,000	88,671,000	91,619,000
Regular	64,206,000	88,671,000	91,619,000
PS	4,292,000	5,890,000	6,993,000
MOOE	59,914,000	82,781,000	83,446,000
CO			1,180,000
TOTAL AGENCY BUDGET	82,770,000	106,675,000	110,560,000
Regular	82,770,000	106,675,000	110,560,000
PS	15,812,000	16,069,000	18,339,000
MOOE	65,103,000	88,903,000	90,248,000
CO	1,855,000	1,703,000	1,973,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	18	18	18
Total Number of Filled Positions	16	18	18

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 109,326,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SCIENCE AND TECHNOLOGY RECOGNITION AND POLICY ADVISORY PROGRAM	6,393,000	83,446,000	1,180,000	91,019,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	17,105,000	90,248,000	1,973,000	109,326,000
National Capital Region (NCR)	17,105,000	90,248,000	1,973,000	109,326,000
TOTAL AGENCY BUDGET	17,105,000	90,248,000	1,973,000	109,326,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Academy of Science and Technology (NAST) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) NAST's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	10,712,000	6,802,000	793,000	18,307,000
100000100001000	General Management and Supervision	10,712,000	6,802,000	793,000	18,307,000
Sub-total, General Administration and Support		10,712,000	6,802,000	793,000	18,307,000
3000000000000000	Operations	6,393,000	83,446,000	1,180,000	91,019,000
3100000000000000	00 : Increased benefits to Filipinos from scientific knowledge by recognizing outstanding achievements and enhancing and fostering policy environment for the development of Science and Technology	6,393,000	83,446,000	1,180,000	91,019,000
3101000000000000	SCIENCE AND TECHNOLOGY RECOGNITION AND POLICY ADVISORY PROGRAM	6,393,000	83,446,000	1,180,000	91,019,000
310100100001000	Formulation of policy recommendations on relevant Science and Technology concerns	3,396,000	4,999,000	1,180,000	9,575,000
310100100002000	Screening of nominations and granting of performance awards and achievements incentives for exemplary contributions to the development of Science and Technology in the country	1,168,000	15,930,000		17,098,000
310100100003000	Provision of benefits and privileges of national scientists and members of the Academy, including research fellowship grants, pursuant to the Academy's Charter		60,812,000		60,812,000
310100100004000	Promotion of S&T achievements through the operation and maintenance of the Philippine Science Heritage Center	1,829,000	1,705,000		3,534,000
Sub-total, Operations		6,393,000	83,446,000	1,180,000	91,019,000
TOTAL NEW APPROPRIATIONS		P 17,105,000	P 90,248,000	P 1,973,000	P 109,326,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	8,374	8,999	10,286
Total Permanent Positions	8,374	8,999	10,286
Other Compensation Common to All			
Personnel Economic Relief Allowance	358	384	432
Representation Allowance	228	228	228
Transportation Allowance	112	228	228
Clothing and Uniform Allowance	90	96	108
Overtime Pay	10		
Mid-Year Bonus - Civilian	705	751	857
Year End Bonus	708	751	857
Cash Gift	76	80	90
Per Diems	470	703	
Productivity Enhancement Incentive	75	80	90
Collective Negotiation Agreement	360		
Total Other Compensation Common to All	3,192	3,301	2,890
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	2,509	2,541	3,444
Other Personnel Benefits	316		
Anniversary Bonus - Civilian			57
Total Other Compensation for Specific Groups	2,825	2,541	3,501
Other Benefits			
Retirement and Life Insurance Premiums	1,004	1,081	1,234
PAG-IBIG Contributions	18	19	22
PhilHealth Contributions	77	84	96
Employees Compensation Insurance Premiums	18	19	22
Loyalty Award - Civilian	5	25	20
Terminal Leave	299		
Total Other Benefits	1,421	1,228	1,394
Non-Permanent Positions			268
TOTAL PERSONNEL SERVICES	15,812	16,069	18,339
Maintenance and Other Operating Expenses			
Travelling Expenses	2,413	4,395	4,238
Training and Scholarship Expenses	157	35	40
Supplies and Materials Expenses	2,129	2,049	2,170
Utility Expenses	783	835	1,040
Communication Expenses	569	826	866
Awards/Rewards and Prizes	37,164	61,055	61,060
Survey, Research, Exploration and Development Expenses	5,640	4,320	4,320
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	117	107	136
Professional Services	2,007	2,403	2,073
General Services	1,929	1,507	2,218
Repairs and Maintenance	337	1,928	2,333

Taxes, Insurance Premiums and Other Fees	296	300	300
Other Maintenance and Operating Expenses			
Advertising Expenses	291	175	300
Printing and Publication Expenses	545	610	617
Representation Expenses	8,436	6,110	6,137
Transportation and Delivery Expenses		25	45
Rent/Lease Expenses	561	273	290
Membership Dues and Contributions to Organizations	83	90	125
Subscription Expenses	7	22	33
Other Maintenance and Operating Expenses	1,639	1,838	1,907
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>65,103</u>	<u>88,903</u>	<u>90,248</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>80,915</u>	<u>104,972</u>	<u>108,587</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,493	665	1,973
Intangible Assets Outlay	362	1,038	
TOTAL CAPITAL OUTLAYS	<u>1,855</u>	<u>1,703</u>	<u>1,973</u>
GRAND TOTAL	<u>82,770</u>	<u>106,675</u>	<u>110,560</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from scientific knowledge by recognizing outstanding achievements and enhancing and fostering policy environment for the development of Science and Technology

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge by recognizing outstanding achievements and enhancing and fostering policy environment for the development of Science and Technology		
SCIENCE AND TECHNOLOGY RECOGNITION AND POLICY ADVISORY PROGRAM		
Outcome Indicators		
1. Percentage of scientists given awards over nominations received	20%	56.28% (439 / 780)
2. Number and percentage of policies, recommendations, formulated, submitted to concerned offices and accepted by said offices	6 / 80%	10 out of 11 / 95% (cumulative average)
Output Indicators		
1. Percentage of nominations for awards and incentives acted upon within the prescribed period	100%	100% (780 / 780)
2. Percentage of benefits and privileges provided to national scientists and academy members within the prescribed period	57%	100% (7 / 7)
3. Number of recognition, advisory, scientific linkages and PSHC-related activities	20	32

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Increased benefits to Filipinos from scientific knowledge by recognizing outstanding achievements and enhancing and fostering policy environment for the development of Science and Technology			
SCIENCE AND TECHNOLOGY RECOGNITION AND POLICY ADVISORY PROGRAM			
Outcome Indicators			
1. Percentage of scientists given awards over nominations received	20%	20%	20%
2. Number and percentage of policies, recommendations, formulated, submitted to concerned offices and accepted by said offices	6 / 80%	6 / 80%	6 / 80%
Output Indicators			
1. Percentage of nominations for awards and incentives acted upon within the prescribed period	100%	100%	100%
2. Percentage of benefits and privileges provided to national scientists and academy members within the prescribed period	50%	57%	57%
3. Number of recognition, advisory, scientific linkages and PSHC-related activities	20	20	20

H. NATIONAL RESEARCH COUNCIL OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	91,243	89,861	142,328
General Fund	91,243	89,861	142,328
Automatic Appropriations	2,000	1,961	2,241
Retirement and Life Insurance Premiums	2,000	1,961	2,241
Continuing Appropriations	4	2,417	
Unreleased Appropriation for Personnel Services		449	
R.A. No. 11260			
Unobligated Releases for Capital Outlays		1	
R.A. No. 11260			
R.A. No. 10964	2		
Unobligated Releases for MOOE		323	
R.A. No. 11260			
R.A. No. 10964	2		
Unobligated Releases for PS		1,644	
R.A. No. 11260			
Budgetary Adjustment(s)	252		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	252		
Total Available Appropriations	93,499	94,239	144,569
Unused Appropriations	(2,480)	(2,417)	
Unreleased Appropriation	(449)	(449)	
Unobligated Allotment	(2,031)	(1,968)	
TOTAL OBLIGATIONS	91,019	91,822	144,569
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
	(	Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	29,810,000	31,283,000	35,387,000
Regular	29,810,000	31,283,000	35,387,000
PS	18,178,000	18,494,000	21,412,000
MOOE	11,312,000	12,789,000	13,069,000
CO	320,000		906,000
Support to Operations	12,620,000	13,294,000	14,099,000
Regular	5,575,000	5,668,000	11,714,000
PS	4,883,000	4,955,000	5,282,000
MOOE	692,000	713,000	6,432,000
Projects / Purpose	7,045,000	7,626,000	2,385,000
MOOE	5,395,000	4,106,000	1,265,000
CO	1,650,000	3,520,000	1,120,000
Operations	48,589,000	47,245,000	95,083,000
Regular	48,589,000	47,245,000	95,083,000
PS	8,271,000	8,213,000	8,905,000
MOOE	40,318,000	39,032,000	86,178,000
TOTAL AGENCY BUDGET	91,019,000	91,822,000	144,569,000
Regular	83,974,000	84,196,000	142,184,000
PS	31,332,000	31,662,000	35,599,000
MOOE	52,322,000	52,534,000	105,679,000
CO	320,000		906,000
Projects / Purpose	7,045,000	7,626,000	2,385,000
MOOE	5,395,000	4,106,000	1,265,000
CO	1,650,000	3,520,000	1,120,000

STAFFING SUMMARY			
	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	42	42	42
Total Number of Filled Positions	36	40	40

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 142,328,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
POLICY DEVELOPMENT FOR SCIENCE AND TECHNOLOGY ADVISORY PROGRAM	1,006,000	704,000		1,710,000
BASIC RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM	7,141,000	85,474,000		92,615,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	33,358,000	106,944,000	2,026,000	142,328,000
National Capital Region (NCR)	33,358,000	106,944,000	2,026,000	142,328,000
TOTAL AGENCY BUDGET	33,358,000	106,944,000	2,026,000	142,328,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The National Research Council of the Philippines (NRCP) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - NRCP's website.

The NRCP shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	20,375,000	13,069,000	906,000	34,350,000
100000100001000	General Management and Supervision	20,375,000	13,069,000	906,000	34,350,000
Sub-total, General Administration and Support		20,375,000	13,069,000	906,000	34,350,000
2000000000000000	Support to Operations	4,836,000	7,697,000	1,120,000	13,653,000
200000100001000	NRCP Library Operation	3,731,000	634,000		4,365,000
200000100002000	IT support	1,105,000	5,798,000		6,903,000

Project(s)				
Locally-Funded Project(s)			1,265,000	1,120,000
				2,385,000
200000200003000	Development of Administrative Support System	1,265,000	1,120,000	2,385,000
Sub-total, Support to Operations		4,836,000	7,697,000	13,653,000
3000000000000000	Operations	8,147,000	86,178,000	94,325,000
3100000000000000	00 : Problem-focused multi-disciplinary basic research, policy formulation and collaboration among Filipino researchers enhanced	8,147,000	86,178,000	94,325,000
3101000000000000	POLICY DEVELOPMENT FOR SCIENCE AND TECHNOLOGY ADVISORY PROGRAM	1,006,000	704,000	1,710,000
310100100001000	Research based Policy Development for S&T and issues of national concern	1,006,000	704,000	1,710,000
3102000000000000	BASIC RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM	7,141,000	85,474,000	92,615,000
310200100001000	Development, integration and coordination of the National Research System for Basic Research	5,960,000	81,679,000	87,639,000
310200100002000	Programming, monitoring and evaluation of basic research and other resource requirements	1,181,000	3,795,000	4,976,000
Sub-total, Operations		8,147,000	86,178,000	94,325,000
TOTAL NEW APPROPRIATIONS		P 33,358,000	P 106,944,000	P 2,026,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

(Cash-Based)			
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	16,358	16,337	18,671
Total Permanent Positions	16,358	16,337	18,671
Other Compensation Common to All			
Personnel Economic Relief Allowance	864	864	960
Representation Allowance	276	288	288
Transportation Allowance	187	288	288
Clothing and Uniform Allowance	216	216	240
Honoraria	1,160	3,000	3,000
Overtime Pay	116		
Mid-Year Bonus - Civilian	1,348	1,361	1,555
Year End Bonus	1,378	1,361	1,555
Cash Gift	180	180	200
Productivity Enhancement Incentive	180	180	200
Collective Negotiation Agreement	900		

Total Other Compensation Common to All	6,805	7,738	8,286
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	4,719	5,362	5,942
Other Personnel Benefits	360		
Anniversary Bonus - Civilian			126
Total Other Compensation for Specific Groups	5,079	5,362	6,068
Other Benefits			
Retirement and Life Insurance Premiums	1,943	1,961	2,241
PAG-IBIG Contributions	42	43	48
PhilHealth Contributions	176	178	202
Employees Compensation Insurance Premiums	42	43	48
Loyalty Award - Civilian	25		35
Terminal Leave	862		
Total Other Benefits	3,090	2,225	2,574
TOTAL PERSONNEL SERVICES	31,332	31,662	35,599
Maintenance and Other Operating Expenses			
Travelling Expenses	1,029	4,914	5,160
Training and Scholarship Expenses	111	1,160	1,160
Supplies and Materials Expenses	2,000	4,337	4,392
Utility Expenses	1,261	2,440	2,440
Communication Expenses	903	1,004	1,484
Awards/Rewards and Prizes	313	450	450
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	105	118	136
Professional Services	6,932	6,990	9,740
General Services	1,659	1,549	1,549
Repairs and Maintenance	1,302	2,710	2,710
Financial Assistance/Subsidy	38,350	18,350	65,400
Taxes, Insurance Premiums and Other Fees	126	178	178
Other Maintenance and Operating Expenses			
Advertising Expenses		11	11
Printing and Publication Expenses	385	3,647	3,647
Representation Expenses	1,463	7,478	7,556
Transportation and Delivery Expenses		5	5
Rent/Lease Expenses	69	175	175
Membership Dues and Contributions to Organizations	1,098		
Subscription Expenses	584	1,122	749
Other Maintenance and Operating Expenses	27	2	2
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	57,717	56,640	106,944
TOTAL CURRENT OPERATING EXPENDITURES	89,049	88,302	142,543
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,970	2,600	2,026
Intangible Assets Outlay		920	
TOTAL CAPITAL OUTLAYS	1,970	3,520	2,026
GRAND TOTAL	91,019	91,822	144,569

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Problem-focused multi-disciplinary basic research, policy formulation and collaboration among Filipino researchers enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Problem-focused multi-disciplinary basic research, policy formulation and collaboration among Filipino researchers enhanced		
POLICY DEVELOPMENT FOR SCIENCE AND TECHNOLOGY ADVISORY PROGRAM		
Outcome Indicators		
1. Percentage of Filipino researchers collaborating on problem-focused multi-disciplinary basic Research and Development programs	26%	25.1% (4,538/18,080)
2. Percentage increase of stakeholders approving the policies formulated	100%	96% (362/378)
Output Indicators		
1. Number of projects with policy implications presented in stakeholders' forum	6	16
2. Percentage of participants that rated the forum as satisfactory or better	100%	96% (432 / 449)
3. Number of new approved NRCP members	400	256
BASIC RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM		
Outcome Indicators		
1. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	100%	100% (6 / 6)
2. Number of partnerships with local (public and private) and international organizations	6	15
Output Indicators		
1. Number of projects funded	12	21
2. Number of projects monitored	18	32
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	100%	100% (10 / 10)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Problem-focused multi-disciplinary basic research, policy formulation and collaboration among Filipino researchers enhanced			
POLICY DEVELOPMENT FOR SCIENCE AND TECHNOLOGY ADVISORY PROGRAM			
Outcome Indicators			
1. Percentage of Filipino researchers collaborating on problem-focused multi-disciplinary basic Research and Development programs	25%	26%	26%
2. Percentage increase of stakeholders approving the policies formulated	90%	100%	100%
Output Indicators			
1. Number of projects with policy implications presented in stakeholders' forum	5	6	6
2. Percentage of participants that rated the forum as satisfactory or better	90%	100%	100%
3. Number of new approved NRCP members	192	400	400

BASIC RESEARCH AND DEVELOPMENT MANAGEMENT
PROGRAM

Outcome Indicators

1. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	100%	100%	100%
2. Number of partnerships with local (public and private) and international organizations	5	6	6

Output Indicators

1. Number of projects funded	12	12	24
2. Number of projects monitored	18	18	40
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	100%	100%	100%

I. PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	2019	2020	2021
New General Appropriations	1,613,538	1,411,786	1,705,255
General Fund	1,613,538	1,411,786	1,705,255
Automatic Appropriations	33,072	32,775	35,797
Customs Duties and Taxes, including Tax Expenditures	433		
Retirement and Life Insurance Premiums	32,639	32,775	35,797
Continuing Appropriations	538,624	126,539	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		5,720	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		110,137	
R.A. No. 10964	509,736		
Unobligated Releases for MOOE			
R.A. No. 11260		10,682	
R.A. No. 10964	28,888		
Budgetary Adjustment(s)	9,388		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,663		
Pension and Gratuity Fund	3,725		
Total Available Appropriations	2,194,622	1,571,100	1,741,052
Unused Appropriations	(161,255)	(126,539)	
Unreleased Appropriation	(5,720)	(5,720)	
Unobligated Allotment	(155,535)	(120,819)	
TOTAL OBLIGATIONS	2,033,367	1,444,561	1,741,052
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
	(	Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	344,756,000	253,709,000	331,318,000
Regular	344,756,000	253,709,000	331,318,000
PS	200,345,000	208,096,000	229,622,000
MOOE	63,745,000	45,613,000	47,576,000
CO	80,666,000		54,120,000
Support to Operations	184,119,000	596,658,000	264,620,000
Regular	184,119,000	173,393,000	179,992,000
PS	37,946,000	35,943,000	39,292,000
MOOE	146,173,000	137,450,000	140,700,000
Projects / Purpose		423,265,000	84,628,000
MOOE		7,610,000	
CO		415,655,000	84,628,000
Operations	1,504,492,000	594,194,000	1,145,114,000
Regular	1,168,034,000	588,888,000	621,296,000
PS	326,733,000	309,234,000	336,550,000
MOOE	273,475,000	279,654,000	284,746,000
CO	567,826,000		
Projects / Purpose	336,458,000	5,306,000	523,818,000
MOOE	52,097,000	1,006,000	76,342,000
CO	284,361,000	4,300,000	447,476,000
TOTAL AGENCY BUDGET	2,033,367,000	1,444,561,000	1,741,052,000
Regular	1,696,909,000	1,015,990,000	1,132,606,000
PS	565,024,000	553,273,000	605,464,000
MOOE	483,393,000	462,717,000	473,022,000
CO	648,492,000		54,120,000
Projects / Purpose	336,458,000	428,571,000	608,446,000
MOOE	52,097,000	8,616,000	76,342,000
CO	284,361,000	419,955,000	532,104,000
STAFFING SUMMARY			
	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	1,034	957	957
Total Number of Filled Positions	812	802	802

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 1,705,255,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM	247,428,000	274,156,000	354,900,000	876,484,000
FLOOD FORECASTING AND WARNING PROGRAM	19,352,000	43,806,000	51,047,000	114,205,000
RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM	41,251,000	43,126,000	41,529,000	125,906,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	569,667,000	549,364,000	586,224,000	1,705,255,000
National Capital Region (NCR)	569,667,000	549,364,000	586,224,000	1,705,255,000
TOTAL AGENCY BUDGET	569,667,000	549,364,000	586,224,000	1,705,255,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Philippine Atmospheric, Geophysical and Astronomical Services Administration (PAGASA) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PAGASA's website.

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

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	225,644,000	47,576,000	54,120,000	327,340,000
100000100001000	General Management and Supervision	200,499,000	47,576,000	54,120,000	302,195,000
100000100002000	Administration of Personnel Benefits	25,145,000			25,145,000
Sub-total, General Administration and Support		225,644,000	47,576,000	54,120,000	327,340,000

54 EXPENDITURE PROGRAM FY 2021 VOLUME III

2000000000000000	Support to Operations	35,992,000	140,700,000	84,628,000	261,320,000
200000100001000	Operation and maintenance of Weather Surveillance Radar Network		104,930,000		104,930,000
200000100002000	Installation, Repair and Maintenance of Telemetering Multiplex System for Flood Forecasting and Warning Systems of the 18 Major River Basins		4,842,000		4,842,000
200000100003000	Construction/repair/rehabilitation of damaged weather stations and ICT equipment and facilities	35,992,000	30,928,000		66,920,000
	Project(s)				
	Locally-Funded Project(s)			84,628,000	84,628,000
200000200006000	Enhancement of PAGASA's Weather Observing Facilities			44,728,000	44,728,000
200000200011000	All Weather Communication System (Phase 1)			39,900,000	39,900,000
Sub-total, Support to Operations		35,992,000	140,700,000	84,628,000	261,320,000
3000000000000000	Operations	308,031,000	361,088,000	447,476,000	1,116,595,000
3100000000000000	00 : Enhanced safety and resiliency of Filipinos to disaster risks from extreme weather, flooding, storm surge and related events	308,031,000	361,088,000	447,476,000	1,116,595,000
3101000000000000	WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM	247,428,000	274,156,000	354,900,000	876,484,000
310100100001000	Typhoon and weather warning, including marine and aviation forecasting and operation of meteorological communication and regional forecast center	46,578,000	21,629,000		68,207,000
310100100002000	Climate data management, agrometeorological and climate change research and development	28,583,000	12,923,000		41,506,000
310100100003000	Observation, measurement, recording and reporting of atmospheric, geophysical and astronomical data, including the operation and maintenance of automated observational data from surface and upper-air observation network	172,267,000	181,890,000		354,157,000
310100100004000	Operation of upgraded meteorological satellite receiving and processing systems		4,414,000		4,414,000
	Project(s)				
	Locally-Funded Project(s)		53,300,000	354,900,000	408,200,000
310100200006000	Improved Data Analytics on Weather Forecasting			44,400,000	44,400,000
310100200008000	Integrated Digital Weather Forecasting Project		20,800,000	203,500,000	224,300,000
310100200011000	Digital Tape Library for Long-Term Data Storage		32,500,000	107,000,000	139,500,000
3102000000000000	FLOOD FORECASTING AND WARNING PROGRAM	19,352,000	43,806,000	51,047,000	114,205,000
310200100001000	Flood forecasting and hydro-meteorological services	19,352,000	21,454,000		40,806,000

310200100002000	Operation and maintenance of the flood forecasting and warning system for dam operation		14,352,000		14,352,000
	Project(s)				
	Locally-Funded Project(s)		8,000,000	51,047,000	59,047,000
310200200004000	Establishment of an Integrated Hydrological Data Management System (HDMS) for Flood Forecasters		8,000,000	51,047,000	59,047,000
310300000000000	RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM	41,251,000	43,126,000	41,529,000	125,906,000
310300100001000	Research on Atmospheric, Geophysical and Allied Sciences	41,251,000	24,983,000		66,234,000
310300100002000	Operation and maintenance of astronomical observatories/planetarium including the provisions of standard time services		3,101,000		3,101,000
	Project(s)				
	Locally-Funded Project(s)		15,042,000	41,529,000	56,571,000
310300200011000	Harmonization of PAGASA Geographical Information System (GIS-Base Product Service)		5,300,000	36,300,000	41,600,000
310300200012000	Development of Research and Development Information System		1,504,000	1,420,000	2,924,000
310300200013000	Development of Research and Development Information System Storage Expansion		1,051,000	1,219,000	2,270,000
310300200014000	Expansion of Library Holdings and Development of Training Management Information System		1,765,000	1,242,000	3,007,000
310300200015000	Development of Numerical Modelling Information System		1,348,000	530,000	1,878,000
310300200016000	Development of Hydromet TropMet and Instrument Research Information System		2,470,000	500,000	2,970,000
310300200017000	Development of Astronomical Archive Information System		1,604,000	318,000	1,922,000
Sub-total, Operations		308,031,000	361,088,000	447,476,000	1,116,595,000
TOTAL NEW APPROPRIATIONS	P	569,667,000	P 549,364,000	P 586,224,000	P 1,705,255,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

(Cash-Based)		
2019	2020	2021

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions
Basic Salary

273,963	273,128	298,323
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Total Permanent Positions	273,963	273,128	298,323
Other Compensation Common to All			
Personnel Economic Relief Allowance	18,611	19,080	18,780
Representation Allowance	1,082	1,074	972
Transportation Allowance	234	1,074	972
Clothing and Uniform Allowance	4,466	4,896	4,812
Mid-Year Bonus - Civilian	22,054	22,760	24,860
Year End Bonus	23,155	22,760	24,860
Cash Gift	3,985	4,080	4,010
Productivity Enhancement Incentive	3,835	4,080	4,010
Collective Negotiation Agreement	19,114		
Total Other Compensation Common to All	96,536	79,804	83,276
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	135,829	134,646	146,728
Night Shift Differential Pay	8,037	7,807	7,809
Other Personnel Benefits	5,663		
Anniversary Bonus - Civilian			2,261
Total Other Compensation for Specific Groups	149,529	142,453	156,798
Other Benefits			
Retirement and Life Insurance Premiums	31,883	32,775	35,797
PAG-IBIG Contributions	929	979	963
PhilHealth Contributions	3,456	3,477	3,744
Employees Compensation Insurance Premiums	914	962	963
Loyalty Award - Civilian		740	455
Terminal Leave	7,814	18,955	25,145
Total Other Benefits	44,996	57,888	67,067
TOTAL PERSONNEL SERVICES	565,024	553,273	605,464
Maintenance and Other Operating Expenses			
Travelling Expenses	35,049	22,440	30,779
Training and Scholarship Expenses	23,457	19,429	33,596
Supplies and Materials Expenses	173,424	183,032	183,387
Utility Expenses	52,205	37,063	37,063
Communication Expenses	40,968	45,793	47,575
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	256	118	136
Professional Services	28,269	18,740	23,506
General Services	84,753	22,311	55,211
Repairs and Maintenance	67,253	79,717	78,847
Taxes, Insurance Premiums and Other Fees	17,537	34,724	34,724
Other Maintenance and Operating Expenses			
Advertising Expenses		170	170
Printing and Publication Expenses	2,106	1,207	1,207
Representation Expenses	3,901	2,056	2,056
Transportation and Delivery Expenses	84	1,000	1,000
Rent/Lease Expenses	1,841	2,683	2,683
Membership Dues and Contributions to Organizations	25	50	50
Subscription Expenses	110	300	16,874
Other Maintenance and Operating Expenses	4,252	500	500
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	535,490	471,333	549,364
TOTAL CURRENT OPERATING EXPENDITURES	1,100,514	1,024,606	1,154,828
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			39,900
Buildings and Other Structures	39,794		
Machinery and Equipment Outlay	889,023	419,955	546,324
Furniture, Fixtures and Books Outlay	684		

Intangible Assets Outlay	3,352		
TOTAL CAPITAL OUTLAYS	932,853	419,955	586,224
GRAND TOTAL	2,033,367	1,444,561	1,741,052

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
 2. Innovation stimulated
 3. Ecological Integrity ensured and socioeconomic condition of resource-based communities improved through sustainable integrated area development.

ORGANIZATIONAL OUTCOME : Enhanced safety and resiliency of Filipinos to disaster risks from extreme weather, flooding, storm surge and related events

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Enhanced safety and resiliency of Filipinos to disaster risks from extreme weather, flooding, storm surge and related events		
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM		
Outcome Indicator		
1. Percentage of 81 provinces including Metro Manila that have robust science-based weather related information and services in their disaster risk reduction plans	94%	94% (76/81 provinces)
Output Indicators		
1. Percentage of timely weather and tropical cyclone warnings issued within fifteen (15) minutes of scheduled time	94%	100% (31/31)
2. Number of seasonal climate forecasts, climate impact assessment, tropical cyclone warning advisory (TCWA) for agriculture and farm weather forecasts and advisories issued	1,150	827
3. Annual Mean 24-hour Forecast Track Error (in kilometers)	Typhoon - less than or equal to 100 km Tropical Storm - less than or equal to 120 km	89km
FLOOD FORECASTING AND WARNING PROGRAM		
Outcome Indicator		
1. Reduced number of casualties	0 casualty	0 casualty
Output Indicators		
1. Number of timely and accurate flood warnings issued	2,320	1,267
2. Percentage of timely flood warning issued within fifteen (15) minutes of scheduled time	94%	94.75% (cumulative average Total: 3,809 / 4,017)
3. Number of hazard maps developed/generated/updated	4	15
RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM		
Outcome Indicators		
1. Percentage of stakeholders who rated the forecasting capability services as satisfactory or better	90%	96.15% (850/884 stakeholders)
2. Percentage increase of LGUs that use the hazard maps	80%	100% (all hazard maps distributed are used by LGUs)

Output Indicators

1. Number of researches/studies completed/published/operationalized and development of real innovative/pioneering projects	2	7
2. Percentage of involvement on the localization of instruments, facilities and models through innovation, collaboration and linkages	100%	100% (5 / 5)
3. Number of technical assistance on actions/policies adapted by the LGU	40	55

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Enhanced safety and resiliency of Filipinos to disaster risks from extreme weather, flooding, storm surge and related events			
WEATHER AND CLIMATE FORECASTING AND WARNING PROGRAM			
Outcome Indicator			
1. Percentage of 81 provinces including Metro Manila that have robust science-based weather related information and services in their disaster risk reduction plans	26.81%	94%	94%
Output Indicators			
1. Percentage of timely weather and tropical cyclone warnings issued within fifteen (15) minutes of scheduled time	90%	94%	94%
2. Number of seasonal climate forecasts, climate impact assessment, tropical cyclone warning advisory (TCWA) for agriculture and farm weather forecasts and advisories issued	427	906	906
3. Annual Mean 24-hour Forecast Track Error (in kilometers)	100 km	Typhoon - less than or equal to 100 km Tropical Storm - less than or equal to 120 km	Typhoon - less than or equal to 100 km Tropical Storm - less than or equal to 120 km
FLOOD FORECASTING AND WARNING PROGRAM			
Outcome Indicator			
1. Reduced number of casualties	-	0 casualty	0 casualty
Output Indicators			
1. Number of timely and accurate flood warnings issued	2,266	3,000	3,000
2. Percentage of timely flood warning issued within fifteen (15) minutes of scheduled time	97.62%	94%	94%
3. Number of hazard maps developed/generated/updated	4	4	4
RESEARCH AND DEVELOPMENT ON ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL AND ALLIED SCIENCES PROGRAM			
Outcome Indicators			
1. Percentage of stakeholders who rated the forecasting capability services as satisfactory or better	80%	90%	90%
2. Percentage increase of LGUs that use the hazard maps	50%	80%	80%
Output Indicators			
1. Number of researches/studies completed/published/operationalized and development of real innovative/pioneering projects	8	7	7
2. Percentage of involvement on the localization of instruments, facilities and models through innovation, collaboration and linkages	100%	100%	100%
3. Number of technical assistance on actions/policies adapted by the LGU	1	98	98

J. PHILIPPINE COUNCIL FOR AGRICULTURE, AQUATIC AND NATURAL RESOURCES RESEARCH AND DEVELOPMENTAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>1,204,966</u>	<u>1,230,021</u>	<u>1,382,189</u>
General Fund	1,204,966	1,230,021	1,382,189
Automatic Appropriations	<u>11,509</u>	<u>11,379</u>	<u>11,812</u>
Retirement and Life Insurance Premiums	11,509	11,379	11,812
Continuing Appropriations	<u>30</u>	<u>256,397</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		15,415	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		310	
R.A. No. 10964	10		
Unobligated Releases for MOOE			
R.A. No. 11260		233,453	
R.A. No. 10964	20		
Unobligated Releases for PS			
R.A. No. 11260		7,219	
Budgetary Adjustment(s)	<u>2,029</u>		
Transfer(s) from:			
Pension and Gratuity Fund	<u>2,029</u>		
Total Available Appropriations	<u>1,218,534</u>	<u>1,497,797</u>	<u>1,394,001</u>
Unused Appropriations	<u>(256,725)</u>	<u>(256,397)</u>	
Unreleased Appropriation	<u>(15,415)</u>	<u>(15,415)</u>	
Unobligated Allotment	<u>(241,310)</u>	<u>(240,982)</u>	
TOTAL OBLIGATIONS	<u>961,809</u>	<u>1,241,400</u>	<u>1,394,001</u>
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>87,451,000</u>	<u>111,420,000</u>	<u>106,120,000</u>
Regular	<u>87,451,000</u>	<u>111,420,000</u>	<u>106,120,000</u>
PS	48,423,000	61,543,000	62,587,000
MOOE	29,488,000	35,648,000	36,758,000
CO	9,540,000	14,229,000	6,775,000

Operations	<u>874,358,000</u>	<u>1,129,980,000</u>	<u>1,287,881,000</u>
Regular	<u>874,358,000</u>	<u>1,129,980,000</u>	<u>1,287,881,000</u>
PS	132,146,000	110,699,000	116,736,000
MOOE	742,212,000	1,019,281,000	1,171,145,000
TOTAL AGENCY BUDGET	<u>961,809,000</u>	<u>1,241,400,000</u>	<u>1,394,001,000</u>
Regular	<u>961,809,000</u>	<u>1,241,400,000</u>	<u>1,394,001,000</u>
PS	180,569,000	172,242,000	179,323,000
MOOE	771,700,000	1,054,929,000	1,207,903,000
CO	9,540,000	14,229,000	6,775,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	256	256	256
Total Number of Filled Positions	216	211	211

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 1,382,189,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
NATIONAL AANR SECTOR R&D PROGRAM	106,744,000	1,171,145,000		1,277,889,000

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>167,511,000</u>	<u>1,207,903,000</u>	<u>6,775,000</u>	<u>1,382,189,000</u>
Region IVA - CALABARZON	167,511,000	1,207,903,000	6,775,000	1,382,189,000
TOTAL AGENCY BUDGET	<u>167,511,000</u>	<u>1,207,903,000</u>	<u>6,775,000</u>	<u>1,382,189,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PCAARRD's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	60,767,000	36,758,000	6,775,000	104,300,000
100000100001000	General Management and Supervision	57,268,000	36,758,000	6,775,000	100,801,000
100000100002000	Administration of Personnel Benefits	3,499,000			3,499,000
Sub-total, General Administration and Support		60,767,000	36,758,000	6,775,000	104,300,000
3000000000000000	Operations	106,744,000	1,171,145,000		1,277,889,000
3100000000000000	00 : Increased benefits to Filipinos from science-based know-how and tools for agricultural productivity in the Agriculture, Aquatic and Natural Resources (AANR) sectors	106,744,000	1,171,145,000		1,277,889,000
3101000000000000	NATIONAL AANR SECTOR R&D PROGRAM	106,744,000	1,171,145,000		1,277,889,000
310100100001000	Development, integration and coordination of the National Research System for the AANR Sector	106,744,000	1,171,145,000		1,277,889,000
Sub-total, Operations		106,744,000	1,171,145,000		1,277,889,000
TOTAL NEW APPROPRIATIONS		P 167,511,000 =====	P 1,207,903,000 =====	P 6,775,000 =====	P 1,382,189,000 =====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

(Cash-Based)			
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	93,083	94,823	98,432
Total Permanent Positions	93,083	94,823	98,432
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,284	5,400	5,064
Representation Allowance	1,056	792	930

Transportation Allowance	937	792	930
Clothing and Uniform Allowance	1,242	1,350	1,266
Honoraria	602	641	641
Mid-Year Bonus - Civilian	7,799	7,902	8,203
Year End Bonus	7,905	7,902	8,203
Cash Gift	1,110	1,125	1,055
Productivity Enhancement Incentive	1,075	1,125	1,055
Collective Negotiation Agreement	2,269		
Total Other Compensation Common to All	29,279	27,029	27,347
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	32,028	36,629	36,629
Other Personnel Benefits	2,150		
Total Other Compensation for Specific Groups	34,178	36,629	36,629
Other Benefits			
Retirement and Life Insurance Premiums	11,211	11,379	11,812
PAG-IBIG Contributions	266	270	253
PhilHealth Contributions	1,061	1,083	1,098
Employees Compensation Insurance Premiums	266	270	253
Loyalty Award - Civilian	65	110	
Terminal Leave	11,160	649	3,499
Total Other Benefits	24,029	13,761	16,915
TOTAL PERSONNEL SERVICES	180,569	172,242	179,323
Maintenance and Other Operating Expenses			
Travelling Expenses	11,780	13,785	19,361
Training and Scholarship Expenses	2,427	2,910	5,395
Supplies and Materials Expenses	6,938	8,106	12,711
Utility Expenses	6,835	7,550	7,804
Communication Expenses	5,738	7,076	9,559
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	99	118	150
Professional Services	15,973	16,670	30,189
General Services	11,114	12,020	14,140
Repairs and Maintenance	8,895	12,199	12,147
Financial Assistance/Subsidy	687,871	957,066	1,070,132
Taxes, Insurance Premiums and Other Fees	1,431	2,161	1,681
Other Maintenance and Operating Expenses			
Advertising Expenses	20	20	10
Printing and Publication Expenses	3,073	2,528	3,561
Representation Expenses	6,024	8,015	10,805
Transportation and Delivery Expenses		200	400
Rent/Lease Expenses	3,115	3,207	5,854
Membership Dues and Contributions to Organizations		25	25
Subscription Expenses	357	1,273	3,147
Other Maintenance and Operating Expenses	10		832
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	771,700	1,054,929	1,207,903
TOTAL CURRENT OPERATING EXPENDITURES	952,269	1,227,171	1,387,226
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	5,124	9,829	6,775
Transportation Equipment Outlay	2,301	4,400	
Intangible Assets Outlay	2,115		
TOTAL CAPITAL OUTLAYS	9,540	14,229	6,775
GRAND TOTAL	961,809	1,241,400	1,394,001

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL
OUTCOME : Increased benefits to Filipinos from science-based know-how and tools for agricultural productivity
in the Agriculture, Aquatic and Natural Resources (AANR) sectors

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Increased benefits to Filipinos from science-based know-how and tools for agricultural productivity in the Agriculture, Aquatic and Natural Resources (AANR) sectors		
NATIONAL AANR SECTOR R&D PROGRAM		
Outcome Indicators		
1. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	90%	94% (45 / 48)
2. Number of partnerships with local (public and private) and international organizations	110	147
Output Indicators		
1. Number of projects funded	385	488
2. Number of projects monitored	575	776
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	90%	90% (82 / 91)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Increased benefits to Filipinos from science-based know-how and tools for agricultural productivity in the Agriculture, Aquatic and Natural Resources (AANR) sectors			
NATIONAL AANR SECTOR R&D PROGRAM			
Outcome Indicators			
1. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	98%	90%	90%
2. Number of partnerships with local (public and private) and international organizations	255	165	137
Output Indicators			
1. Number of projects funded	674	539	566
2. Number of projects monitored	630	597	750
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	92%	90%	90%

K. PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENTAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	642,118	652,899	748,379
General Fund	642,118	652,899	748,379
Automatic Appropriations	3,099	3,148	3,287
Retirement and Life Insurance Premiums	3,099	3,148	3,287
Continuing Appropriations	231	199	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		79	
R.A. No. 10964	221		
Unobligated Releases for MOOE			
R.A. No. 11260		44	
R.A. No. 10964	10		
Unobligated Releases for PS			
R.A. No. 11260		76	
Budgetary Adjustment(s)	2,581		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,452		
Pension and Gratuity Fund	1,129		
Total Available Appropriations	648,029	656,246	751,666
Unused Appropriations	(433)	(199)	
Unobligated Allotment	(433)	(199)	
TOTAL OBLIGATIONS	647,596	656,047	751,666
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	24,742,000	37,234,000	26,662,000
Regular	24,742,000	37,234,000	26,662,000
PS	18,760,000	15,992,000	17,407,000
MOOE	2,679,000	13,952,000	6,085,000
CO	3,303,000	7,290,000	3,170,000
Operations	622,854,000	618,813,000	725,004,000
Regular	617,881,000	618,813,000	725,004,000
PS	29,634,000	30,739,000	31,791,000
MOOE	588,247,000	588,074,000	693,213,000

Projects / Purpose	4,973,000		
CO	4,973,000		
TOTAL AGENCY BUDGET	647,596,000	656,047,000	751,666,000
Regular	642,623,000	656,047,000	751,666,000
PS	48,394,000	46,731,000	49,198,000
MOOE	590,926,000	602,026,000	699,298,000
CO	3,303,000	7,290,000	3,170,000
Projects / Purpose	4,973,000		
CO	4,973,000		

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	65	65	65
Total Number of Filled Positions	54	54	54

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 748,379,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL HEALTH RESEARCH AND DEVELOPMENT PROGRAM	29,077,000	693,213,000		722,290,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	45,911,000	699,298,000	3,170,000	748,379,000
National Capital Region (NCR)	45,911,000	699,298,000	3,170,000	748,379,000
TOTAL AGENCY BUDGET	45,911,000	699,298,000	3,170,000	748,379,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Philippine Council for Health Research and Development (PCHRD) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PCHRD's website.

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

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	16,834,000	6,085,000	3,170,000	26,089,000
100000100001000	General Management and Supervision	15,708,000	6,085,000	3,170,000	24,963,000
100000100002000	Administration of Personnel Benefits	1,126,000			1,126,000
Sub-total, General Administration and Support		16,834,000	6,085,000	3,170,000	26,089,000
3000000000000000	Operations	29,077,000	693,213,000		722,290,000
3100000000000000	00 : Increased benefits to Filipinos from scientific knowledge and technological innovations for healthcare	29,077,000	693,213,000		722,290,000
3101000000000000	NATIONAL HEALTH RESEARCH AND DEVELOPMENT PROGRAM	29,077,000	693,213,000		722,290,000
310100100001000	Development, Integration, Management and Coordination of the National Health Research System for Health and Related Fields	29,077,000	693,213,000		722,290,000
Sub-total, Operations		29,077,000	693,213,000		722,290,000
TOTAL NEW APPROPRIATIONS		P 45,911,000	P 699,298,000	P 3,170,000	P 748,379,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

(Cash-Based)			
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	26,101	26,238	27,397
Total Permanent Positions	26,101	26,238	27,397
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,291	1,320	1,296
Representation Allowance	344	348	348
Transportation Allowance	301	348	348
Clothing and Uniform Allowance	330	330	324
Mid-Year Bonus - Civilian	2,131	2,187	2,283
Year End Bonus	2,171	2,187	2,283

Cash Gift	272	275	270
Per Diems	233	199	199
Productivity Enhancement Incentive	262	275	270
Performance Based Bonus	1,038		
Collective Negotiation Agreement	1,346		
Total Other Compensation Common to All	9,719	7,469	7,621
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	7,422	7,705	9,338
Other Personnel Benefits	365		
Total Other Compensation for Specific Groups	7,787	7,705	9,338
Other Benefits			
Retirement and Life Insurance Premiums	3,096	3,148	3,287
PAG-IBIG Contributions	65	66	65
PhilHealth Contributions	284	288	299
Employees Compensation Insurance Premiums	65	66	65
Loyalty Award - Civilian		15	
Terminal Leave	1,277	1,736	1,126
Total Other Benefits	4,787	5,319	4,842
TOTAL PERSONNEL SERVICES	48,394	46,731	49,198
Maintenance and Other Operating Expenses			
Travelling Expenses	369	545	2,915
Training and Scholarship Expenses	632	1,390	2,988
Supplies and Materials Expenses	673	1,701	2,356
Utility Expenses	552	1,050	1,535
Communication Expenses	1,091	2,988	3,075
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	109	80	150
Professional Services	511	4,049	14,410
General Services	1,181	1,039	887
Repairs and Maintenance	263	450	400
Financial Assistance/Subsidy	584,100	584,100	664,572
Taxes, Insurance Premiums and Other Fees	266	375	377
Other Maintenance and Operating Expenses			
Advertising Expenses	33	60	60
Printing and Publication Expenses	199	160	160
Representation Expenses	314	260	478
Rent/Lease Expenses	100	100	100
Subscription Expenses	533	3,679	4,835
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	590,926	602,026	699,298
TOTAL CURRENT OPERATING EXPENDITURES	639,320	648,757	748,496
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	4,973		
Machinery and Equipment Outlay	1,133	7,290	3,170
Transportation Equipment Outlay	2,170		
TOTAL CAPITAL OUTLAYS	8,276	7,290	3,170
GRAND TOTAL	647,596	656,047	751,666

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from scientific knowledge and technological innovations for healthcare

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and technological innovations for healthcare		
NATIONAL HEALTH RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	90%	90% (9 / 10)
2. Number of partnerships with local (public and private) and international organizations	80	151
Output Indicators		
1. Number of projects funded	85	258
2. Number of projects monitored	250	310
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	45%	77% (53 / 69)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Increased benefits to Filipinos from scientific knowledge and technological innovations for healthcare			
NATIONAL HEALTH RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	90%	90%	90%
2. Number of partnerships with local (public and private) and international organizations	70	80	80
Output Indicators			
1. Number of projects funded	75	85	85
2. Number of projects monitored	200	250	250
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	45%	50%	50%

L. PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENTAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	714,578	723,981	804,975
General Fund	714,578	723,981	804,975
Automatic Appropriations	4,217	4,501	4,794
Retirement and Life Insurance Premiums	4,217	4,501	4,794

Continuing Appropriations	<u>2,338</u>	<u>2,451</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		5	
R.A. No. 10964	1,209		
Unobligated Releases for MOOE			
R.A. No. 11260		2,446	
R.A. No. 10964	1,129		
Budgetary Adjustment(s)	<u>7,667</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	7,396		
Pension and Gratuity Fund	<u>271</u>		
Total Available Appropriations	728,800	730,933	809,769
Unused Appropriations	<u>(4,790)</u>	<u>(2,451)</u>	
Unobligated Allotment	<u>(4,790)</u>	<u>(2,451)</u>	
TOTAL OBLIGATIONS	<u>724,010</u>	<u>728,482</u>	<u>809,769</u>
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	<u>58,621,000</u>	<u>58,488,000</u>	<u>37,616,000</u>
Regular	<u>58,621,000</u>	<u>58,488,000</u>	<u>37,616,000</u>
PS	20,468,000	20,296,000	22,792,000
MOOE	38,003,000	37,822,000	14,824,000
CO	150,000	370,000	
Operations	<u>665,389,000</u>	<u>669,994,000</u>	<u>772,153,000</u>
Regular	<u>662,853,000</u>	<u>662,538,000</u>	<u>767,682,000</u>
PS	45,154,000	43,528,000	46,580,000
MOOE	617,699,000	619,010,000	719,282,000
CO			1,820,000
Projects / Purpose	<u>2,536,000</u>	<u>7,456,000</u>	<u>4,471,000</u>
MOOE	871,000	3,796,000	4,471,000
CO	1,665,000	3,660,000	
TOTAL AGENCY BUDGET	<u>724,010,000</u>	<u>728,482,000</u>	<u>809,769,000</u>
Regular	<u>721,474,000</u>	<u>721,026,000</u>	<u>805,298,000</u>
PS	65,622,000	63,824,000	69,372,000
MOOE	655,702,000	656,832,000	734,106,000
CO	150,000	370,000	1,820,000
Projects / Purpose	<u>2,536,000</u>	<u>7,456,000</u>	<u>4,471,000</u>
MOOE	871,000	3,796,000	4,471,000
CO	1,665,000	3,660,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	78	78	78
Total Number of Filled Positions	68	68	68

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project, as indicated hereunder.....
P 804,975,000
 =====

OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	CO	TOTAL
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM	42,602,000	723,753,000	1,820,000	768,175,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	64,578,000	738,577,000	1,820,000	804,975,000
National Capital Region (NCR)	64,578,000	738,577,000	1,820,000	804,975,000
TOTAL AGENCY BUDGET	64,578,000	738,577,000	1,820,000	804,975,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PCIEERD's website.

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

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
1000000000000000 General Administration and Support	21,976,000	14,824,000		36,800,000

100000100001000	General Management and Supervision	19,675,000	14,824,000		34,499,000
100000100002000	Administration of Personnel Benefits	2,301,000			2,301,000
Sub-total, General Administration and Support		21,976,000	14,824,000		36,800,000
3000000000000000	Operations	42,602,000	723,753,000	1,820,000	768,175,000
3100000000000000	00 : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness	42,602,000	723,753,000	1,820,000	768,175,000
3101000000000000	NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM	42,602,000	723,753,000	1,820,000	768,175,000
310100100001000	Development, integration, and coordination of the National Research System for Industry, Energy and Emerging Technology Sectors	42,602,000	719,282,000	1,820,000	763,704,000
	Project(s)				
	Locally-Funded Project(s)		4,471,000		4,471,000
310100200001000	Development and Enhancement of PCIEERD's Internal and Strategic Information Systems		4,471,000		4,471,000
Sub-total, Operations		42,602,000	723,753,000	1,820,000	768,175,000
TOTAL NEW APPROPRIATIONS		P 64,578,000	P 738,577,000	P 1,820,000	P 804,975,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

(Cash-Based)				
	2019	2020	2021	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	36,740	37,507	39,952	
Total Permanent Positions	36,740	37,507	39,952	
Other Compensation Common to All				
Personnel Economic Relief Allowance	1,579	1,632	1,632	
Representation Allowance	742	630	630	
Transportation Allowance	539	630	630	
Clothing and Uniform Allowance	390	408	408	
Honoraria		300	300	
Overtime Pay	217			
Mid-Year Bonus - Civilian	2,930	3,126	3,330	
Year End Bonus	3,091	3,126	3,330	
Cash Gift	336	340	340	
Productivity Enhancement Incentive	329	340	340	
Collective Negotiation Agreement	1,648			
Total Other Compensation Common to All	11,801	10,532	10,940	

Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	10,521	10,732	10,732
Other Personnel Benefits	525		
Total Other Compensation for Specific Groups	11,046	10,732	10,732
Other Benefits			
Retirement and Life Insurance Premiums	4,236	4,501	4,794
PAG-IBIG Contributions	77	82	81
PhilHealth Contributions	372	388	401
Employees Compensation Insurance Premiums	78	82	81
Loyalty Award - Civilian			90
Terminal Leave	1,272		2,301
Total Other Benefits	6,035	5,053	7,748
TOTAL PERSONNEL SERVICES	65,622	63,824	69,372
Maintenance and Other Operating Expenses			
Travelling Expenses	984	886	883
Training and Scholarship Expenses	88	334	110
Supplies and Materials Expenses	4,735	4,040	3,189
Utility Expenses	1,945	3,208	3,590
Communication Expenses	644	928	1,099
Survey, Research, Exploration and Development Expenses	66,070		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	64	200	150
Professional Services	9,134	9,612	7,015
General Services	1,363	1,500	1,532
Repairs and Maintenance	2,307	1,801	1,704
Financial Assistance/Subsidy	547,852	613,922	712,480
Taxes, Insurance Premiums and Other Fees	879	397	357
Other Maintenance and Operating Expenses			
Advertising Expenses		50	55
Printing and Publication Expenses		50	55
Representation Expenses	751	400	393
Rent/Lease Expenses	130	100	58
Subscription Expenses	18,893	23,120	5,885
Other Maintenance and Operating Expenses	734	80	22
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	656,573	660,628	738,577
TOTAL CURRENT OPERATING EXPENDITURES	722,195	724,452	807,949
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,815	4,030	1,820
TOTAL CAPITAL OUTLAYS	1,815	4,030	1,820
GRAND TOTAL	724,010	728,482	809,769

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness		
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM		
Outcome Indicators		
1. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	90%	100% (7 / 7)
2. Number of partnerships with local (public and private) and international organizations	80	98
Output Indicators		
1. Number of projects funded	130	138
2. Number of projects monitored	330	321
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	50%	54% (153 / 284)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Increased benefits to Filipinos from scientific knowledge and technological innovations for productivity and competitiveness			
NATIONAL INDUSTRY, ENERGY AND EMERGING TECHNOLOGY SECTORS R&D PROGRAM			
Outcome Indicators			
1. Percentage of priorities in the Harmonized National R&D Agenda (HNRDA) addressed	90%	90%	90%
2. Number of partnerships with local (public and private) and international organizations	20	50	50
Output Indicators			
1. Number of projects funded	98	100	100
2. Number of projects monitored	287	200	170
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, or with IP filed or approved	50%	55%	55%

M. PHILIPPINE INSTITUTE OF VOLCANOLOGY AND SEISMOLOGYAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	501,978	588,124	454,180
General Fund	501,978	588,124	454,180
Automatic Appropriations	7,730	8,099	8,688
Retirement and Life Insurance Premiums	7,730	8,099	8,688

Continuing Appropriations	<u>33,972</u>	<u>43,302</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		487	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		16,307	
R.A. No. 10964	22,459		
Unobligated Releases for MOOE			
R.A. No. 11260		26,503	
R.A. No. 10964	11,513		
Unobligated Releases for PS			
R.A. No. 11260		5	
Budgetary Adjustment(s)	<u>3,363</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,379		
Pension and Gratuity Fund	<u>1,984</u>		
Total Available Appropriations	547,043	639,525	462,868
Unused Appropriations	<u>(46,826)</u>	<u>(43,302)</u>	
Unreleased Appropriation	<u>(487)</u>	<u>(487)</u>	
Unobligated Allotment	<u>(46,339)</u>	<u>(42,815)</u>	
TOTAL OBLIGATIONS	<u>500,217</u>	<u>596,223</u>	<u>462,868</u>
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	<u>(</u>	<u>Cash-Based</u>	<u>)</u>
GAS / STO / OPERATIONS / PROJECTS	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>98,931,000</u>	<u>110,702,000</u>	<u>111,874,000</u>
Regular	<u>98,931,000</u>	<u>110,702,000</u>	<u>111,874,000</u>
PS	62,645,000	54,197,000	54,374,000
MOOE	32,000,000	50,610,000	56,575,000
CO	4,286,000	5,895,000	925,000
Support to Operations	<u>1,056,000</u>	<u>1,628,000</u>	<u>1,281,000</u>
Regular	<u>1,056,000</u>	<u>1,628,000</u>	<u>1,281,000</u>
MOOE	1,056,000	1,628,000	1,281,000
Operations	<u>400,230,000</u>	<u>483,893,000</u>	<u>349,713,000</u>
Regular	<u>296,287,000</u>	<u>325,209,000</u>	<u>215,142,000</u>
PS	80,377,000	80,699,000	86,917,000
MOOE	83,834,000	97,705,000	101,071,000
CO	132,076,000	146,805,000	27,154,000
Projects / Purpose	<u>103,943,000</u>	<u>158,684,000</u>	<u>134,571,000</u>
MOOE	55,025,000	89,904,000	67,043,000
CO	48,918,000	68,780,000	67,528,000
TOTAL AGENCY BUDGET	<u>500,217,000</u>	<u>596,223,000</u>	<u>462,868,000</u>

Regular	396,274,000	437,539,000	328,297,000
PS	143,022,000	134,896,000	141,291,000
MOOE	116,890,000	149,943,000	158,927,000
CO	136,362,000	152,700,000	28,079,000
Projects / Purpose	103,943,000	158,684,000	134,571,000
MOOE	55,025,000	89,904,000	67,043,000
CO	48,918,000	68,780,000	67,528,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	252	252	252
Total Number of Filled Positions	195	202	202

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 454,180,000
=====

OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	CO	TOTAL
VOLCANO, EARTHQUAKE AND TSUNAMI MONITORING AND WARNING PROGRAM	51,873,000	93,127,000	79,902,000	224,902,000
VOLCANO, EARTHQUAKE AND TSUNAMI HAZARDS MAPPING, RISK ASSESSMENT AND RESEARCH AND DEVELOPMENT PROGRAM	16,892,000	63,162,000	14,480,000	94,534,000
VOLCANO, EARTHQUAKE AND TSUNAMI DISASTER PREPAREDNESS AND RISK REDUCTION PROGRAM	10,810,000	11,825,000	300,000	22,935,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	132,603,000	225,970,000	95,607,000	454,180,000
National Capital Region (NCR)	132,603,000	225,970,000	95,607,000	454,180,000
TOTAL AGENCY BUDGET	132,603,000	225,970,000	95,607,000	454,180,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Philippine Institute of Volcanology and Seismology (PHIVOLCS) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - PHIVOLCS' website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	53,028,000	56,575,000	925,000	110,528,000
100000100001000	General Management and Supervision	52,820,000	56,575,000	925,000	110,320,000
100000100002000	Administration of Personnel Benefits	208,000			208,000
Sub-total, General Administration and Support		53,028,000	56,575,000	925,000	110,528,000
2000000000000000	Support to Operations		1,281,000		1,281,000
200000100001000	Participation in national and international scientific and technological societies and conferences/meetings		1,281,000		1,281,000
Sub-total, Support to Operations			1,281,000		1,281,000
3000000000000000	Operations	79,575,000	168,114,000	94,682,000	342,371,000
3100000000000000	00 : Enhanced safety and resiliency of Filipinos to volcanic eruptions, earthquakes, tsunamis and other related hazards	79,575,000	168,114,000	94,682,000	342,371,000
3101000000000000	VOLCANO, EARTHQUAKE AND TSUNAMI MONITORING AND WARNING PROGRAM	51,873,000	93,127,000	79,902,000	224,902,000
310100100001000	Operations and development of volcano monitoring and warning systems	22,765,000	23,841,000	9,869,000	56,475,000
310100100002000	Operations and development of earthquake monitoring and information systems	29,108,000	40,169,000	17,285,000	86,562,000
310100100003000	Operations and development of tsunami monitoring and warning systems		18,117,000		18,117,000
Project(s)					
Locally-Funded Project(s)			11,000,000	52,748,000	63,748,000
310100200001000	Rehabilitation of Volcano Observatories and Construction of Seismic Vaults and Housing for Volcano Monitoring and Unmanned Seismic Stations for Earthquake Monitoring - Rehabilitation of volcano monitoring stations			10,000,000	10,000,000

310100200002000	Rehabilitation of Volcano Observatories and Construction of Seismic Vaults and Housing for Volcano Monitoring and Unmanned Seismic Stations for Earthquake Monitoring - Construction of seismic vaults and housing for volcano monitoring			7,148,000	7,148,000
310100200003000	Rehabilitation of Volcano Observatories and Construction of Seismic Vaults and Housing for Volcano Monitoring and Unmanned Seismic Stations for Earthquake Monitoring - Construction of unmanned seismic stations for earthquake monitoring			11,900,000	11,900,000
310100200004000	Rehabilitation of Earthquake Monitoring Stations			23,700,000	23,700,000
310100200005000	Enhancement of Volcano, Earthquake and Tsunami Warning Systems for Disaster Risk Reduction in the Philippines- Counterpart Fund for JICA Grant Aid Project		11,000,000		11,000,000
310200000000000	VOLCANO, EARTHQUAKE AND TSUNAMI HAZARDS MAPPING, RISK ASSESSMENT AND RESEARCH AND DEVELOPMENT PROGRAM	16,892,000	63,162,000	14,480,000	94,534,000
310200100001000	Volcanological, Seismological and geophysical instrumentation research and development		7,113,000		7,113,000
310200100002000	Volcanic, earthquake and tsunami hazard mapping and risk assessment		2,884,000		2,884,000
310200100003000	Geo-scientific research and development and prediction studies on volcanic systems, earthquakes and tsunami	16,892,000	2,292,000		19,184,000
	Project(s)				
	Locally-Funded Project(s)		50,873,000	14,480,000	65,353,000
310200200001000	DYNASLOPE: Development of Site - Specific Threshold for Deep-seated Landslides and Slope Failures		44,823,000	980,000	45,803,000
310200200002000	Measurement of Velocities of Earthquake Faults (MOVE FAULTS)		6,050,000	13,500,000	19,550,000
310300000000000	VOLCANO, EARTHQUAKE AND TSUNAMI DISASTER PREPAREDNESS AND RISK REDUCTION PROGRAM	10,810,000	11,825,000	300,000	22,935,000
310300100001000	Information, education and communication activities for the promotion of disaster preparedness and risk reduction	10,810,000	6,655,000		17,465,000
	Project(s)				
	Locally-Funded Project(s)		5,170,000	300,000	5,470,000
310300200001000	REDAS:Capacity-building of Philippine Local Communities on the use of REDAS Software		5,170,000	300,000	5,470,000
Sub-total, Operations		79,575,000	168,114,000	94,682,000	342,371,000
TOTAL NEW APPROPRIATIONS		P 132,603,000 P	225,970,000 P	95,607,000 P	454,180,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	66,397	67,491	72,392
Total Permanent Positions	66,397	67,491	72,392
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,847	4,944	4,848
Representation Allowance	394	282	180
Transportation Allowance	394	282	180
Clothing and Uniform Allowance	1,218	1,236	1,212
Overtime Pay	867		
Mid-Year Bonus - Civilian	5,593	5,625	6,032
Year End Bonus	5,596	5,625	6,032
Cash Gift	1,014	1,030	1,010
Productivity Enhancement Incentive	986	1,030	1,010
Collective Negotiation Agreement	5,058		
Total Other Compensation Common to All	25,967	20,054	20,504
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	30,215	34,533	34,940
Night Shift Differential Pay	164	3,000	3,000
Other Personnel Benefits	1,375		
Total Other Compensation for Specific Groups	31,754	37,533	37,940
Other Benefits			
Retirement and Life Insurance Premiums	7,978	8,099	8,688
PAG-IBIG Contributions	243	248	243
PhilHealth Contributions	826	834	898
Employees Compensation Insurance Premiums	243	248	243
Loyalty Award - Civilian	100	300	175
Terminal Leave	9,514	89	208
Total Other Benefits	18,904	9,818	10,455
TOTAL PERSONNEL SERVICES	143,022	134,896	141,291
Maintenance and Other Operating Expenses			
Travelling Expenses	25,116	31,532	29,177
Training and Scholarship Expenses	7,586	10,978	7,635
Supplies and Materials Expenses	14,586	23,920	21,865
Utility Expenses	11,031	12,458	13,688
Communication Expenses	14,904	29,872	29,965
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	99	118	136
Professional Services	30,919	46,761	44,179
General Services	19,971	12,376	17,039
Repairs and Maintenance	21,154	30,866	18,711
Taxes, Insurance Premiums and Other Fees	7,727	4,846	6,600
Other Maintenance and Operating Expenses			
Advertising Expenses	23	70	80
Printing and Publication Expenses	1,785	1,436	1,590
Representation Expenses	572	850	835
Transportation and Delivery Expenses	997	1,479	1,770

Rent/Lease Expenses	11,552	29,442	29,130
Membership Dues and Contributions to Organizations	98	70	100
Subscription Expenses	267	540	740
Other Maintenance and Operating Expenses	3,528	2,233	2,730
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	171,915	239,847	225,970
TOTAL CURRENT OPERATING EXPENDITURES	314,937	374,743	367,261
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	47,316	55,000	52,748
Machinery and Equipment Outlay	129,750	161,380	42,859
Transportation Equipment Outlay	5,690	5,100	
Furniture, Fixtures and Books Outlay	2,524		
TOTAL CAPITAL OUTLAYS	185,280	221,480	95,607
GRAND TOTAL	500,217	596,223	462,868

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
 2. Innovation stimulated
 3. Ecological integrity ensured and socioeconomic condition of resource-based communities improved through sustainable integrated area development

ORGANIZATIONAL OUTCOME : Enhanced safety and resiliency of Filipinos to volcanic eruptions, earthquakes, tsunamis and other related hazards

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Enhanced safety and resiliency of Filipinos to volcanic eruptions, earthquakes, tsunamis and other related hazards		
VOLCANO, EARTHQUAKE AND TSUNAMI MONITORING AND WARNING PROGRAM		
Outcome Indicator		
1. Percentage of bulletins and warnings where the event follows within the predicted time	80%	100% (1,253 / 1,253 bulletins and warnings)
Output Indicators		
1. Number of warnings and bulletins issued	event-driven	1,761
2. Percentage of bulletins and warnings issued within the set standard time	80%	96.7% (1,702 / 1,761 bulletins and warnings)
VOLCANO, EARTHQUAKE AND TSUNAMI HAZARDS MAPPING, RISK ASSESSMENT AND RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicator		
1. Percentage of stakeholders who availed and rated PHIVOLCS products and services as satisfactory or better	80%	100% (217 / 217 stakeholders)
Output Indicators		
1. Number of hazards maps, risk assessments reports generated/updated	20	26
2. Number of hazards maps, risk assessments certifications issued to clients	600	1,508

3. Number of technical papers presented in scientific meetings or published/submitted for publication in refereed journals	10	13
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VOLCANO, EARTHQUAKE AND TSUNAMI DISASTER
PREPAREDNESS AND RISK REDUCTION PROGRAM

Outcome Indicators

1. Number of communities or institutions assisted by PHIVOLCS on mainstreaming DRR in local development or disaster management and contingency plans	2	2
2. Percentage of stakeholders who availed and rated PHIVOLCS products and services as satisfactory or better	80%	99.9% (1,298 / 1,299 stakeholders)

Output Indicators

1. Number of PHIVOLCS-organized Disaster Risk Reduction (DRR) activities conducted	10	36
2. Number of stakeholders trained on Disaster Risk Reduction (DRR)	400	1,302
3. Number of REDAS license issued to trained stakeholders	240	475

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Enhanced safety and resiliency of Filipinos to volcanic eruptions, earthquakes, tsunamis and other related hazards			
VOLCANO, EARTHQUAKE AND TSUNAMI MONITORING AND WARNING PROGRAM			
Outcome Indicator			
1. Percentage of bulletins and warnings where the event follows within the predicted time	80%	80%	80%
Output Indicators			
1. Number of warnings and bulletins issued	1,761	event-driven	event-driven
2. Percentage of bulletins and warnings issued within the set standard time	96.73%	85%	80%
VOLCANO, EARTHQUAKE AND TSUNAMI HAZARDS MAPPING, RISK ASSESSMENT AND RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicator			
1. Percentage of stakeholders who availed and rated PHIVOLCS products and services as satisfactory or better	80%	85%	80%
Output Indicators			
1. Number of hazards maps, risk assessments reports generated/updated	26	15	16
2. Number of hazards maps, risk assessments certifications issued to clients	1,508	600	480
3. Number of technical papers presented in scientific meetings or published/submitted for publication in refereed journals	13	5	8
VOLCANO, EARTHQUAKE AND TSUNAMI DISASTER PREPAREDNESS AND RISK REDUCTION PROGRAM			
Outcome Indicators			
1. Number of communities or institutions assisted by PHIVOLCS on mainstreaming DRR in local development or disaster management and contingency plans	2	2	1
2. Percentage of stakeholders who availed and rated PHIVOLCS products and services as satisfactory or better	99.80%	85%	85%

Output Indicators			
1. Number of PHIVOLCS-organized Disaster Risk Reduction (DRR) activities conducted	36	10	10
2. Number of stakeholders trained on Disaster Risk Reduction (DRR)	1,302	400	400
3. Number of REDAS license issued to trained stakeholders	475	240	240

N. PHILIPPINE NUCLEAR RESEARCH INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	2019	2020	2021
New General Appropriations	347,733	443,815	353,394
General Fund	347,733	443,815	353,394
Automatic Appropriations	16,039	11,311	12,039
Grant Proceeds	4,576		
Retirement and Life Insurance Premiums	11,463	11,311	12,039
Continuing Appropriations	699	6,335	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		1,351	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		2,705	
R.A. No. 10964	699		
Unobligated Releases for MOOE			
R.A. No. 11260		1,136	
Unobligated Releases for PS			
R.A. No. 11260		1,143	
Budgetary Adjustment(s)	7,061		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,649		
Pension and Gratuity Fund	5,412		
Total Available Appropriations	371,532	461,461	365,433
Unused Appropriations	(7,215)	(6,335)	
Unreleased Appropriation	(1,351)	(1,351)	
Unobligated Allotment	(5,864)	(4,984)	
TOTAL OBLIGATIONS	364,317	455,126	365,433
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	155,246,000	155,703,000	150,292,000

Regular	155,246,000	155,703,000	150,292,000
PS	76,053,000	72,229,000	64,049,000
MOOE	79,043,000	83,474,000	86,243,000
CO	150,000		
Support to Operations	52,938,000	147,159,000	53,248,000
Regular	866,000	930,000	958,000
MOOE	866,000	930,000	958,000
Projects / Purpose	52,072,000	146,229,000	52,290,000
MOOE	10,828,000	10,772,000	5,423,000
CO	41,244,000	135,457,000	46,867,000
Operations	156,133,000	152,264,000	161,893,000
Regular	156,133,000	152,264,000	161,893,000
PS	116,155,000	110,680,000	118,556,000
MOOE	39,978,000	41,584,000	43,337,000
TOTAL AGENCY BUDGET	364,317,000	455,126,000	365,433,000
Regular	312,245,000	308,897,000	313,143,000
PS	192,208,000	182,909,000	182,605,000
MOOE	119,887,000	125,988,000	130,538,000
CO	150,000		
Projects / Purpose	52,072,000	146,229,000	52,290,000
MOOE	10,828,000	10,772,000	5,423,000
CO	41,244,000	135,457,000	46,867,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	262	262	262
Total Number of Filled Positions	217	219	219

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 353,394,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NUCLEAR RESEARCH AND DEVELOPMENT PROGRAM	41,221,000	6,496,000		47,717,000
NUCLEAR SCIENCE AND TECHNOLOGY SERVICES AND ADVISORY PROGRAM	52,333,000	35,961,000		88,294,000
NUCLEAR REGULATIONS, SECURITY AND SAFEGUARDS PROGRAM	14,830,000	880,000		15,710,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	170,566,000	135,961,000	46,867,000	353,394,000
National Capital Region (NCR)	170,566,000	135,961,000	46,867,000	353,394,000
TOTAL AGENCY BUDGET	170,566,000	135,961,000	46,867,000	353,394,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Nuclear Research Institute (PNRI) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PNRI's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	62,182,000	86,243,000		148,425,000
100000100001000	General Management and Supervision	60,569,000	86,068,000		146,637,000
100000100002000	Human Resource Development		175,000		175,000
100000100003000	Administration of Personnel Benefits	1,613,000			1,613,000
Sub-total, General Administration and Support		62,182,000	86,243,000		148,425,000
2000000000000000	Support to Operations		6,381,000	46,867,000	53,248,000
200000100001000	Nuclear Power Program in support to Executive Order No. 243		79,000		79,000
200000100002000	Nuclear and Radiation Facilities Utilization		72,000		72,000
200000100003000	Capacity Building for Nuclear S&T under the Framework of Multilateral and Bilateral Cooperation		807,000		807,000

Project(s)				
	Locally-Funded Project(s)	<u>5,423,000</u>	<u>46,867,000</u>	<u>52,290,000</u>
200000200002000	Upgrading of ARC Building		14,676,000	14,676,000
200000200005000	Capacity Building to Utilize the Philippine Research Reactor-I (PRR-1) Triga Fuel Subcritical Assembly to Re-establish Nuclear Science Knowledge and Expertise in the Philippines	500,000	21,000,000	21,500,000
200000200006000	Establishment of a Two-Storey Radiation Protection Services Facility	3,020,000		3,020,000
200000200008000	Implementation of Strategic Information Systems for Nuclear Safety and Provision of Nuclear Allied Services in the Philippines	1,757,000	2,105,000	3,862,000
200000200009000	Development of a Web-based Office Information Management System	146,000	540,000	686,000
200000200018000	Innovating Nuclear Medicine Research and Services: Development of Emerging PET Radiopharmaceuticals for Early Cancer Staging and Assessment of Biologic Functions in Cancer Cells		<u>8,546,000</u>	<u>8,546,000</u>
Sub-total, Support to Operations		<u>6,381,000</u>	<u>46,867,000</u>	<u>53,248,000</u>
3000000000000000	Operations	<u>108,384,000</u>	<u>43,337,000</u>	<u>151,721,000</u>
3100000000000000	00 : Increased benefits to Filipinos from science-based R&D know-how and tools in cutting-edge nuclear and radiation technologies	<u>93,554,000</u>	<u>42,457,000</u>	<u>136,011,000</u>
3101000000000000	NUCLEAR RESEARCH AND DEVELOPMENT PROGRAM	<u>41,221,000</u>	<u>6,496,000</u>	<u>47,717,000</u>
310100100001000	Nuclear Research Technology Development and Application	41,221,000	6,496,000	47,717,000
3102000000000000	NUCLEAR SCIENCE AND TECHNOLOGY SERVICES AND ADVISORY PROGRAM	<u>52,333,000</u>	<u>35,961,000</u>	<u>88,294,000</u>
310200100001000	Nuclear and Allied Services	38,279,000	34,283,000	72,562,000
310200100002000	Diffusion and Transfer of Nuclear Knowledge and Technologies	14,054,000	1,678,000	15,732,000
3200000000000000	00 : Increased benefits to Filipinos from safe and secure utilization of nuclear and radiation technologies and materials	<u>14,830,000</u>	<u>880,000</u>	<u>15,710,000</u>
3201000000000000	NUCLEAR REGULATIONS, SECURITY AND SAFEGUARDS PROGRAM	<u>14,830,000</u>	<u>880,000</u>	<u>15,710,000</u>
320100100001000	Nuclear Regulations, Licensing, Inspection and Security and Safeguards	<u>14,830,000</u>	<u>880,000</u>	<u>15,710,000</u>
Sub-total, Operations		<u>108,384,000</u>	<u>43,337,000</u>	<u>151,721,000</u>
TOTAL NEW APPROPRIATIONS		P 170,566,000 P	135,961,000 P	46,867,000 P 353,394,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	93,014	94,247	100,322
Total Permanent Positions	93,014	94,247	100,322
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,260	5,376	5,256
Representation Allowance	762	600	768
Transportation Allowance	632	600	768
Clothing and Uniform Allowance	1,260	1,344	1,314
Honoraria	570		
Overtime Pay	1,657		
Mid-Year Bonus - Civilian	7,653	7,854	8,361
Year End Bonus	7,851	7,854	8,361
Cash Gift	1,115	1,120	1,095
Productivity Enhancement Incentive	1,115	1,120	1,095
Collective Negotiation Agreement	5,475		
Total Other Compensation Common to All	33,350	25,868	27,018
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	39,459	39,791	39,791
Other Personnel Benefits	1,526		
Total Other Compensation for Specific Groups	40,985	39,791	39,791
Other Benefits			
Retirement and Life Insurance Premiums	10,850	11,311	12,039
PAG-IBIG Contributions	265	269	264
PhilHealth Contributions	1,092	1,086	1,119
Employees Compensation Insurance Premiums	287	269	264
Loyalty Award - Civilian		175	175
Terminal Leave	12,365	9,893	1,613
Total Other Benefits	24,859	23,003	15,474
TOTAL PERSONNEL SERVICES	192,208	182,909	182,605
Maintenance and Other Operating Expenses			
Travelling Expenses	2,669	2,117	1,515
Training and Scholarship Expenses	609	212	227
Supplies and Materials Expenses	18,480	35,932	33,589
Utility Expenses	15,445	16,077	16,566
Communication Expenses	4,115	5,282	4,832
Awards/Rewards and Prizes	80	150	150
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	117	136
Professional Services	13,628	3,426	3,762
General Services	10,771	9,500	9,500
Repairs and Maintenance	13,196	11,885	10,485
Taxes, Insurance Premiums and Other Fees	2,464	1,750	1,749
Other Maintenance and Operating Expenses			
Advertising Expenses		30	30
Printing and Publication Expenses	441	220	225
Representation Expenses	1,046	661	661
Transportation and Delivery Expenses	948	350	350

Rent/Lease Expenses	45,802	48,092	50,497
Membership Dues and Contributions to Organizations	258	312	312
Subscription Expenses	81	447	942
Other Maintenance and Operating Expenses	572	200	433
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>130,715</u>	<u>136,760</u>	<u>135,961</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>322,923</u>	<u>319,669</u>	<u>318,566</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	22,836	85,000	25,222
Machinery and Equipment Outlay	18,415	50,457	21,645
Furniture, Fixtures and Books Outlay	143		
TOTAL CAPITAL OUTLAYS	<u>41,394</u>	<u>135,457</u>	<u>46,867</u>
GRAND TOTAL	<u>364,317</u>	<u>455,126</u>	<u>365,433</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Increased benefits to Filipinos from science-based R&D know-how and tools in cutting-edge nuclear and radiation technologies
Increased benefits to Filipinos from safe and secure utilization of nuclear and radiation technologies and materials

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Increased benefits to Filipinos from science-based R&D know-how and tools in cutting-edge nuclear and radiation technologies		
NUCLEAR RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of partnerships with public and private stakeholders and international organizations	15	17
2. Amount of revenue generated from partnerships	Php 100M	Php 155.15M
Output Indicators		
1. Percentage of technologies transferred within the expected timeframe	100%	100% (1 / 1)
2. Percentage of projects implemented within the approved timeframe	100%	100% (43 /43)
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or IP filed or approved	100%	100% (3 / 3)
NUCLEAR SCIENCE AND TECHNOLOGY SERVICES AND ADVISORY PROGRAM		
Outcome Indicators:		
1. Percentage of clients that rate the technology transfer as satisfactory or better	100%	100% (1 / 1)
2. Percentage of clients who rate the technical services as satisfactory or better	100%	100% (4,825 / 4,825)

Output Indicators		
1. Number of knowledge/technologies diffused	24	34
2. Number of technologies transferred/commercialized through technology transfer agreement	1	1
3. Number of technical services rendered by sector	68,000	69,854
Increased benefits to Filipinos from safe and secure utilization of nuclear and radiation technologies and materials		
NUCLEAR REGULATIONS, SECURITY AND SAFEGUARDS PROGRAM		
Outcome Indicators		
1. Percentage benefit incidence of satisfactory implementation of safeguards agreement and physical security system	100%	100% (738 /738)
2. Percentage benefit incidence of satisfactory regulatory issuances	100%	100% (31 / 31)
3. Percentage of compliance to regulatory standards	100%	99% (388 / 390)
Output Indicators		
1. Number of regulations, guides, notices, bulletins or associated documents issued	6	7
2. Number of violation of regulations detected over the last five (5) years as a percentage of the average number of licenses and permits issued over the last five (5) years	15%	10% (33 / 339)
3. Number of nuclear security/safeguards and regulatory activities implemented	10	11

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Increased benefits to Filipinos from science-based R&D know-how and tools in cutting-edge nuclear and radiation technologies			
NUCLEAR RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of partnerships with public and private stakeholders and international organizations	15	15	15
2. Amount of revenue generated from partnerships	Php 120.54M	Php 100M	Php 100M
Output Indicators			
1. Percentage of technologies transferred within the expected timeframe	100%	100%	100%
2. Percentage of projects implemented within the approved timeframe	100%	100%	100%
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or IP filed or approved	100%	100%	100%
NUCLEAR SCIENCE AND TECHNOLOGY SERVICES AND ADVISORY PROGRAM			
Outcome Indicators:			
1. Percentage of clients that rate the technology transfer as satisfactory or better	99%	99%	99%
2. Percentage of clients who rate the technical services as satisfactory or better	100%	97%	97%
Output Indicators			
1. Number of knowledge/technologies diffused	35	24	24
2. Number of technologies transferred/commercialized through technology transfer agreement	1	1	1
3. Number of technical services rendered by sector	62,480	68,000	68,000

Increased benefits to Filipinos from safe and secure utilization of nuclear and radiation technologies and materials

NUCLEAR REGULATIONS, SECURITY AND SAFEGUARDS PROGRAM

Outcome Indicators

1. Percentage benefit incidence of satisfactory implementation of safeguards agreement and physical security system	100%	100%	100%
2. Percentage benefit incidence of satisfactory regulatory issuances	100%	90%	100%
3. Percentage of compliance to regulatory standards	N/A	100%	99%

Output Indicators

1. Number of regulations, guides, notices, bulletins or associated documents issued	6	6	7
2. Number of violation of regulations detected over the last five (5) years as a percentage of the average number of licenses and permits issued over the last five (5) years	9%	15%	15%
3. Number of nuclear security/safeguards and regulatory activities implemented	12	10	10

O. PHILIPPINE SCIENCE HIGH SCHOOL

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	2019	2020	2021
New General Appropriations	2,614,234	2,602,079	2,870,207
General Fund	2,614,234	2,602,079	2,870,207
Automatic Appropriations	70,864	69,700	80,383
Retirement and Life Insurance Premiums	70,864	69,700	80,383
Continuing Appropriations	144,156	208,709	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		114,526	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		55,088	
R.A. No. 10964	98,436		
Unobligated Releases for MOOE			
R.A. No. 11260		38,251	
R.A. No. 10964	45,720		
Unobligated Releases for PS			
R.A. No. 11260		844	
Budgetary Adjustment(s)	12,195		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	8,708		
Pension and Gratuity Fund	3,487		
Total Available Appropriations	2,841,449	2,880,488	2,950,590
Unused Appropriations	(227,555)	(208,709)	
Unreleased Appropriation	(114,526)	(114,526)	
Unobligated Allotment	(113,029)	(94,183)	
TOTAL OBLIGATIONS	2,613,894	2,671,779	2,950,590
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
GAS / ST0 / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	174,936,000	186,607,000	242,109,000
Regular	174,936,000	186,607,000	242,109,000
PS	121,131,000	117,080,000	176,562,000
MOOE	46,324,000	58,691,000	39,178,000
CO	7,481,000	10,836,000	26,369,000
Operations	2,438,958,000	2,485,172,000	2,708,481,000
Regular	1,923,844,000	1,971,022,000	1,984,126,000
PS	896,547,000	921,191,000	1,119,663,000
MOOE	722,989,000	777,466,000	825,080,000
CO	304,308,000	272,365,000	39,383,000
Projects / Purpose	515,114,000	514,150,000	724,355,000
MOOE			1,360,000
CO	515,114,000	514,150,000	722,995,000
TOTAL AGENCY BUDGET	2,613,894,000	2,671,779,000	2,950,590,000
Regular	2,098,780,000	2,157,629,000	2,226,235,000
PS	1,017,678,000	1,038,271,000	1,296,225,000
MOOE	769,313,000	836,157,000	864,258,000
CO	311,789,000	283,201,000	65,752,000
Projects / Purpose	515,114,000	514,150,000	724,355,000
MOOE			1,360,000
CO	515,114,000	514,150,000	722,995,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	1,458	1,458	1,458
Total Number of Filled Positions	1,253	1,261	1,261

Proposed New Appropriations Language

 For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....
P 2,870,207,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	1,039,863,000	814,524,000	762,378,000	2,616,765,000
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	1,136,000	11,916,000		13,052,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	35,451,000	61,155,000	29,369,000	125,975,000
Regional Allocation	1,180,391,000	804,463,000	759,378,000	2,744,232,000
National Capital Region (NCR)	204,819,000	87,256,000	53,312,000	345,387,000
Region I - Ilocos	76,381,000	52,964,000	41,893,000	171,238,000
Cordillera Administrative Region (CAR)	76,311,000	47,245,000	18,670,000	142,226,000
Region II - Cagayan Valley	74,205,000	49,775,000	20,995,000	144,975,000
Region III - Central Luzon	76,805,000	53,016,000	65,119,000	194,940,000
Region IVA - CALABARZON	41,731,000	46,940,000	40,510,000	129,181,000
Region IVB - MIMAROPA	29,024,000	24,036,000	48,570,000	101,630,000
Region V - Bicol	76,408,000	50,707,000	48,064,000	175,179,000
Region VI - Western Visayas	78,450,000	54,971,000	55,939,000	189,360,000
Region VII - Central Visayas	73,505,000	56,407,000	100,306,000	230,218,000
Region VIII - Eastern Visayas	78,121,000	50,978,000	8,520,000	137,619,000
Region IX - Zamboanga Peninsula	29,538,000	34,561,000	78,912,000	143,011,000
Region X - Northern Mindanao	78,168,000	48,582,000	22,456,000	149,206,000
Region XI - Davao	76,283,000	51,943,000	70,580,000	198,806,000
Region XII - SOCCSKSARGEN	63,766,000	51,073,000	19,431,000	134,270,000
Region XIII - CARAGA	46,876,000	44,009,000	66,101,000	156,986,000
TOTAL AGENCY BUDGET	1,215,842,000	865,618,000	788,747,000	2,870,207,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. School Fees. Of the amounts appropriated herein, Four Million One Hundred Thousand Pesos (P4,100,000) shall be used for the improvement of information technology facilities, laboratory and office equipment, and furniture and fixtures sourced from fees collected by each Philippine Science High School (PSHS) for school-related activities in accordance with Section 8 (k) of R.A. No. 9036.

Release of funds shall be subject to the approval of the PSHS System Board of Trustees, and the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

2. Funds for Local Scholarships. In the over-all programming of the scholarship grants, the PSHS shall ensure that the full requirements of existing scholars shall be considered to ensure continued funding within the period of scholarship grant.
3. Reporting and Posting Requirements. The PSHS shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PSHS' website.

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

4. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	174,843,000	39,178,000	26,369,000	240,390,000

100000100001000	General Management and Supervision	<u>24,481,000</u>	<u>39,178,000</u>	<u>26,369,000</u>	<u>90,028,000</u>
	National Capital Region (NCR)	<u>24,481,000</u>	<u>39,178,000</u>	<u>26,369,000</u>	<u>90,028,000</u>
	Office of the Executive Director (Central Office)	24,481,000	39,178,000	26,369,000	90,028,000
100000100002000	Administration of Personnel Benefits	<u>150,362,000</u>			<u>150,362,000</u>
	National Capital Region (NCR)	<u>22,689,000</u>			<u>22,689,000</u>
	Office of the Executive Director (Central Office)	5,461,000			5,461,000
	Secondary Education				
	Diliman Campus	17,228,000			17,228,000
	Region I - Ilocos	<u>4,809,000</u>			<u>4,809,000</u>
	Secondary Education Ilocos Region Campus	4,809,000			4,809,000
	Cordillera Administrative Region (CAR)	<u>9,339,000</u>			<u>9,339,000</u>
	Secondary Education Cordillera Administrative Region Campus	9,339,000			9,339,000
	Region II - Cagayan Valley	<u>9,001,000</u>			<u>9,001,000</u>
	Secondary Education Cagayan Valley Campus	9,001,000			9,001,000
	Region III - Central Luzon	<u>14,854,000</u>			<u>14,854,000</u>
	Secondary Education Central Luzon Campus	14,854,000			14,854,000
	Region IVA - CALABARZON	<u>1,691,000</u>			<u>1,691,000</u>
	Secondary Education CALABARZON Region Campus	1,691,000			1,691,000
	Region IVB - MIMAROPA	<u>6,879,000</u>			<u>6,879,000</u>
	Secondary Education MIMAROPA Region Campus	6,879,000			6,879,000
	Region V - Bicol	<u>7,467,000</u>			<u>7,467,000</u>
	Secondary Education Bicol Region Campus	7,467,000			7,467,000
	Region VI - Western Visayas	<u>1,828,000</u>			<u>1,828,000</u>
	Secondary Education Western Visayas Campus	1,828,000			1,828,000
	Region VII - Central Visayas	<u>14,988,000</u>			<u>14,988,000</u>
	Secondary Education Central Visayas Campus	14,988,000			14,988,000

Region VIII - Eastern Visayas	<u>13,916,000</u>			<u>13,916,000</u>
Secondary Education Eastern Visayas Campus	13,916,000			13,916,000
Region IX - Zamboanga Peninsula	<u>2,379,000</u>			<u>2,379,000</u>
Secondary Education Zamboanga Peninsula Region Campus	2,379,000			2,379,000
Region X - Northern Mindanao	<u>16,300,000</u>			<u>16,300,000</u>
Secondary Education Central Mindanao Campus	16,300,000			16,300,000
Region XI - Davao	<u>6,136,000</u>			<u>6,136,000</u>
Secondary Education Southern Mindanao Campus	6,136,000			6,136,000
Region XII - SOCCSKSARGEN	<u>11,622,000</u>			<u>11,622,000</u>
Secondary Education SOCCSKSARGEN Region Campus	11,622,000			11,622,000
Region XIII - CARAGA	<u>6,464,000</u>			<u>6,464,000</u>
Secondary Education CARAGA Region Campus	6,464,000			6,464,000
Sub-total, General Administration and Support	<u>174,843,000</u>	<u>39,178,000</u>	<u>26,369,000</u>	<u>240,390,000</u>
3000000000000000 Operations	<u>1,040,999,000</u>	<u>826,440,000</u>	<u>762,378,000</u>	<u>2,629,817,000</u>
3100000000000000 00 : Increased competitiveness of Filipinos in Science and Engineering	<u>1,040,999,000</u>	<u>826,440,000</u>	<u>762,378,000</u>	<u>2,629,817,000</u>
3101000000000000 SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	<u>1,039,863,000</u>	<u>814,524,000</u>	<u>762,378,000</u>	<u>2,616,765,000</u>
310100100001000 Operation of school campuses	<u>1,035,490,000</u>	<u>803,103,000</u>	<u>39,383,000</u>	<u>1,877,976,000</u>
National Capital Region (NCR)	<u>187,591,000</u>	<u>87,256,000</u>	<u>2,972,000</u>	<u>277,819,000</u>
Secondary Education Diliman Campus	187,591,000	87,256,000	2,972,000	277,819,000
Region I - Ilocos	<u>71,572,000</u>	<u>52,934,000</u>	<u>4,193,000</u>	<u>128,699,000</u>
Secondary Education Ilocos Region Campus	71,572,000	52,934,000	4,193,000	128,699,000
Cordillera Administrative Region (CAR)	<u>66,972,000</u>	<u>47,215,000</u>	<u>1,170,000</u>	<u>115,357,000</u>
Secondary Education Cordillera Administrative Region Campus	66,972,000	47,215,000	1,170,000	115,357,000
Region II - Cagayan Valley	<u>65,204,000</u>	<u>49,775,000</u>	<u>1,030,000</u>	<u>116,009,000</u>
Secondary Education Cagayan Valley Campus	65,204,000	49,775,000	1,030,000	116,009,000

Region III - Central Luzon	<u>61,951,000</u>	<u>52,936,000</u>	<u>3,569,000</u>	<u>118,456,000</u>
Secondary Education Central Luzon Campus	61,951,000	52,936,000	3,569,000	118,456,000
Region IVA - CALABARZON	<u>40,040,000</u>	<u>46,940,000</u>	<u>2,027,000</u>	<u>89,007,000</u>
Secondary Education CALABARZON Region Campus	40,040,000	46,940,000	2,027,000	89,007,000
Region IVB - MIMAROPA	<u>22,145,000</u>	<u>24,036,000</u>	<u>770,000</u>	<u>46,951,000</u>
Secondary Education MIMAROPA Region Campus	22,145,000	24,036,000	770,000	46,951,000
Region V - Bicol	<u>68,941,000</u>	<u>50,677,000</u>	<u>1,839,000</u>	<u>121,457,000</u>
Secondary Education Bicol Region Campus	68,941,000	50,677,000	1,839,000	121,457,000
Region VI - Western Visayas	<u>76,622,000</u>	<u>54,771,000</u>	<u>5,902,000</u>	<u>137,295,000</u>
Secondary Education Western Visayas Campus	76,622,000	54,771,000	5,902,000	137,295,000
Region VII - Central Visayas	<u>58,517,000</u>	<u>55,477,000</u>	<u>1,706,000</u>	<u>115,700,000</u>
Secondary Education Central Visayas Campus	58,517,000	55,477,000	1,706,000	115,700,000
Region VIII - Eastern Visayas	<u>64,205,000</u>	<u>50,978,000</u>	<u>960,000</u>	<u>116,143,000</u>
Secondary Education Eastern Visayas Campus	64,205,000	50,978,000	960,000	116,143,000
Region IX - Zamboanga Peninsula	<u>27,159,000</u>	<u>34,561,000</u>	<u>4,302,000</u>	<u>66,022,000</u>
Secondary Education Zamboanga Peninsula Region Campus	27,159,000	34,561,000	4,302,000	66,022,000
Region X - Northern Mindanao	<u>61,868,000</u>	<u>48,582,000</u>	<u>2,576,000</u>	<u>113,026,000</u>
Secondary Education Central Mindanao Campus	61,868,000	48,582,000	2,576,000	113,026,000
Region XI - Davao	<u>70,147,000</u>	<u>51,943,000</u>	<u>2,975,000</u>	<u>125,065,000</u>
Secondary Education Southern Mindanao Campus	70,147,000	51,943,000	2,975,000	125,065,000
Region XII - SOCCSKSARGEN	<u>52,144,000</u>	<u>51,073,000</u>	<u>1,591,000</u>	<u>104,808,000</u>
Secondary Education SOCCSKSARGEN Region Campus	52,144,000	51,073,000	1,591,000	104,808,000
Region XIII - CARAGA	<u>40,412,000</u>	<u>43,949,000</u>	<u>1,801,000</u>	<u>86,162,000</u>
Secondary Education CARAGA Region Campus	40,412,000	43,949,000	1,801,000	86,162,000
310100100002000 Policy Formulation, Program Planning and Standards Development	<u>4,373,000</u>	<u>10,061,000</u>		<u>14,434,000</u>

	National Capital Region (NCR)	<u>4,373,000</u>	<u>10,061,000</u>	<u>14,434,000</u>
	Office of the Executive Director (Central Office)	4,373,000	10,061,000	14,434,000
	Project(s)			
	Locally-Funded Project(s)	<u>1,360,000</u>	<u>722,995,000</u>	<u>724,355,000</u>
310100200005000	Construction of Property Building		<u>15,000,000</u>	<u>15,000,000</u>
	Region II - Cagayan Valley		<u>5,000,000</u>	<u>5,000,000</u>
	Secondary Education Cagayan Valley Campus		5,000,000	5,000,000
	Region V - Bicol		<u>5,000,000</u>	<u>5,000,000</u>
	Secondary Education Bicol Region Campus		5,000,000	5,000,000
	Region VIII - Eastern Visayas		<u>5,000,000</u>	<u>5,000,000</u>
	Secondary Education Eastern Visayas Campus		5,000,000	5,000,000
310100200012000	Construction of Academic Building II		<u>20,000,000</u>	<u>20,000,000</u>
	Region IVB - MIMAROPA		<u>20,000,000</u>	<u>20,000,000</u>
	Secondary Education MIMAROPA Region Campus		20,000,000	20,000,000
310100200013000	Construction of Academic Building III		<u>80,000,000</u>	<u>80,000,000</u>
	Region IX - Zamboanga Peninsula		<u>45,000,000</u>	<u>45,000,000</u>
	Secondary Education Zamboanga Peninsula Region Campus		45,000,000	45,000,000
	Region XI - Davao		<u>35,000,000</u>	<u>35,000,000</u>
	Secondary Education Southern Mindanao Campus		35,000,000	35,000,000
310100200017000	Rehabilitation of School Buildings		<u>89,000,000</u>	<u>89,000,000</u>
	National Capital Region (NCR)		<u>40,000,000</u>	<u>40,000,000</u>
	Secondary Education Diliman Campus		40,000,000	40,000,000
	Region V - Bicol		<u>24,000,000</u>	<u>24,000,000</u>
	Secondary Education Bicol Region Campus		24,000,000	24,000,000
	Region VI - Western Visayas		<u>15,000,000</u>	<u>15,000,000</u>
	Secondary Education Western Visayas Campus		15,000,000	15,000,000

	Region XI - Davao	<u>10,000,000</u>	<u>10,000,000</u>
	Secondary Education Southern Mindanao Campus	10,000,000	10,000,000
310100200028000	Construction of Fabrication Laboratory	<u>40,000,000</u>	<u>40,000,000</u>
	Region IVA - CALABARZON	<u>20,000,000</u>	<u>20,000,000</u>
	Secondary Education CALABARZON Region Campus	20,000,000	20,000,000
	Region XIII - CARAGA	<u>20,000,000</u>	<u>20,000,000</u>
	Secondary Education CARAGA Region Campus	20,000,000	20,000,000
310100200033000	Rehabilitation of Canteen	<u>10,000,000</u>	<u>10,000,000</u>
	Region X - Northern Mindanao	<u>2,000,000</u>	<u>2,000,000</u>
	Secondary Education Central Mindanao Campus	2,000,000	2,000,000
	Region XI - Davao	<u>8,000,000</u>	<u>8,000,000</u>
	Secondary Education Southern Mindanao Campus	8,000,000	8,000,000
310100200038000	Construction of Administration Building	<u>2,000,000</u>	<u>2,000,000</u>
	Region IVB - MIMAROPA	<u>2,000,000</u>	<u>2,000,000</u>
	Secondary Education MIMAROPA Region Campus	2,000,000	2,000,000
310100200051000	Expansion of Annex Dormitory for Boys and Girls	<u>24,500,000</u>	<u>24,500,000</u>
	Region VII - Central Visayas	<u>24,500,000</u>	<u>24,500,000</u>
	Secondary Education Central Visayas Campus	24,500,000	24,500,000
310100200053000	Repair and Improvement of Dormitory Building I	<u>5,000,000</u>	<u>5,000,000</u>
	Cordillera Administrative Region (CAR)	<u>5,000,000</u>	<u>5,000,000</u>
	Secondary Education Cordillera Administrative Region Campus	5,000,000	5,000,000
310100200065000	Upgrading of Network Infrastructure and Communication System	<u>1,000,000</u>	<u>1,000,000</u>
	Region V - Bicol	<u>1,000,000</u>	<u>1,000,000</u>
	Secondary Education Bicol Region Campus	1,000,000	1,000,000
310100200091000	Rehabilitation and Improvement of Administration Building	<u>10,000,000</u>	<u>10,000,000</u>

	Region I - Ilocos	<u>10,000,000</u>	<u>10,000,000</u>
	Secondary Education Ilocos Region Campus	10,000,000	10,000,000
310100200097000	Rehabilitation of Academic Building I	<u>12,000,000</u>	<u>12,000,000</u>
	Cordillera Administrative Region (CAR)	<u>10,000,000</u>	<u>10,000,000</u>
	Secondary Education Cordillera Administrative Region Campus	10,000,000	10,000,000
	Region XII - SOCCSKSARGEN	<u>2,000,000</u>	<u>2,000,000</u>
	Secondary Education SOCCSKSARGEN Region Campus	2,000,000	2,000,000
310100200101000	Construction of Motorpool and Parking Area	<u>12,000,000</u>	<u>12,000,000</u>
	Region V - Bicol	<u>5,000,000</u>	<u>5,000,000</u>
	Secondary Education Bicol Region Campus	5,000,000	5,000,000
	Region X - Northern Mindanao	<u>2,000,000</u>	<u>2,000,000</u>
	Secondary Education Central Mindanao Campus	2,000,000	2,000,000
	Region XII - SOCCSKSARGEN	<u>5,000,000</u>	<u>5,000,000</u>
	Secondary Education SOCCSKSARGEN Region Campus	5,000,000	5,000,000
310100200112000	Construction of Materials Recovery Facility	<u>9,000,000</u>	<u>9,000,000</u>
	Region II - Cagayan Valley	<u>4,000,000</u>	<u>4,000,000</u>
	Secondary Education Cagayan Valley Campus	4,000,000	4,000,000
	Region V - Bicol	<u>2,000,000</u>	<u>2,000,000</u>
	Secondary Education Bicol Region Campus	2,000,000	2,000,000
	Region XIII - CARAGA	<u>3,000,000</u>	<u>3,000,000</u>
	Secondary Education CARAGA Region Campus	3,000,000	3,000,000
310100200119000	Upgrading of Electrical System	<u>20,000,000</u>	<u>20,000,000</u>
	Region VII - Central Visayas	<u>20,000,000</u>	<u>20,000,000</u>
	Secondary Education Central Visayas Campus	20,000,000	20,000,000

310100200141000	Site Development	<u>130,500,000</u>	<u>130,500,000</u>
	National Capital Region (NCR)	<u>8,000,000</u>	<u>8,000,000</u>
	Secondary Education Diliman Campus	8,000,000	8,000,000
	Region I - Ilocos	<u>10,000,000</u>	<u>10,000,000</u>
	Secondary Education Ilocos Region Campus	10,000,000	10,000,000
	Region II - Cagayan Valley	<u>10,000,000</u>	<u>10,000,000</u>
	Secondary Education Cagayan Valley Campus	10,000,000	10,000,000
	Region IVA - CALABARZON	<u>17,000,000</u>	<u>17,000,000</u>
	Secondary Education CALABARZON Region Campus	17,000,000	17,000,000
	Region IVB - MIMAROPA	<u>15,000,000</u>	<u>15,000,000</u>
	Secondary Education MIMAROPA Region Campus	15,000,000	15,000,000
	Region V - Bicol	<u>500,000</u>	<u>500,000</u>
	Secondary Education Bicol Region Campus	500,000	500,000
	Region VII - Central Visayas	<u>25,000,000</u>	<u>25,000,000</u>
	Secondary Education Central Visayas Campus	25,000,000	25,000,000
	Region X - Northern Mindanao	<u>15,000,000</u>	<u>15,000,000</u>
	Secondary Education Central Mindanao Campus	15,000,000	15,000,000
	Region XI - Davao	<u>5,000,000</u>	<u>5,000,000</u>
	Secondary Education Southern Mindanao Campus	5,000,000	5,000,000
	Region XIII - CARAGA	<u>25,000,000</u>	<u>25,000,000</u>
	Secondary Education CARAGA Region Campus	25,000,000	25,000,000
310100200153000	Improvement of Water and Sewerage System	<u>7,000,000</u>	<u>7,000,000</u>
	Region I - Ilocos	<u>7,000,000</u>	<u>7,000,000</u>
	Secondary Education Ilocos Region Campus	7,000,000	7,000,000
310100200160000	Completion of Dormitory Building II	<u>5,000,000</u>	<u>5,000,000</u>

	Region IX - Zamboanga Peninsula		<u>5,000,000</u>	<u>5,000,000</u>
	Secondary Education			
	Zamboanga Peninsula Region Campus		5,000,000	5,000,000
310100200165000	Implementation of K-12 Program (MITHI-ICT Infrastructure)	<u>1,360,000</u>	<u>29,995,000</u>	<u>31,355,000</u>
	National Capital Region (NCR)		<u>5,340,000</u>	<u>5,340,000</u>
	Office of the Executive Director (Central Office)		3,000,000	3,000,000
	Secondary Education			
	Diliman Campus		2,340,000	2,340,000
	Region I - Ilocos	<u>30,000</u>	<u>700,000</u>	<u>730,000</u>
	Secondary Education			
	Ilocos Region Campus	30,000	700,000	730,000
	Cordillera Administrative Region (CAR)	<u>30,000</u>	<u>2,500,000</u>	<u>2,530,000</u>
	Secondary Education			
	Cordillera Administrative Region Campus	30,000	2,500,000	2,530,000
	Region II - Cagayan Valley		<u>965,000</u>	<u>965,000</u>
	Secondary Education			
	Cagayan Valley Campus		965,000	965,000
	Region III - Central Luzon	<u>80,000</u>	<u>1,550,000</u>	<u>1,630,000</u>
	Secondary Education			
	Central Luzon Campus	80,000	1,550,000	1,630,000
	Region IVA - CALABARZON		<u>1,483,000</u>	<u>1,483,000</u>
	Secondary Education			
	CALABARZON Region Campus		1,483,000	1,483,000
	Region IVB - MIMAROPA		<u>800,000</u>	<u>800,000</u>
	Secondary Education			
	MIMAROPA Region Campus		800,000	800,000
	Region V - Bicol	<u>30,000</u>	<u>725,000</u>	<u>755,000</u>
	Secondary Education			
	Bicol Region Campus	30,000	725,000	755,000
	Region VI - Western Visayas	<u>200,000</u>	<u>3,037,000</u>	<u>3,237,000</u>
	Secondary Education			
	Western Visayas Campus	200,000	3,037,000	3,237,000
	Region VII - Central Visayas	<u>930,000</u>	<u>4,100,000</u>	<u>5,030,000</u>
	Secondary Education			
	Central Visayas Campus	930,000	4,100,000	5,030,000

	Region VIII - Eastern Visayas		<u>2,560,000</u>	<u>2,560,000</u>
	Secondary Education			
	Eastern Visayas Campus		2,560,000	2,560,000
	Region IX - Zamboanga Peninsula		<u>1,610,000</u>	<u>1,610,000</u>
	Secondary Education			
	Zamboanga Peninsula Region Campus		1,610,000	1,610,000
	Region X - Northern Mindanao		<u>880,000</u>	<u>880,000</u>
	Secondary Education			
	Central Mindanao Campus		880,000	880,000
	Region XI - Davao		<u>1,605,000</u>	<u>1,605,000</u>
	Secondary Education			
	Southern Mindanao Campus		1,605,000	1,605,000
	Region XII - SOCCSKSARGEN		<u>840,000</u>	<u>840,000</u>
	Secondary Education			
	SOCCSKSARGEN Region Campus		840,000	840,000
	Region XIII - CARAGA	<u>60,000</u>	<u>1,300,000</u>	<u>1,360,000</u>
	Secondary Education			
	CARAGA Region Campus	60,000	1,300,000	1,360,000
310100200169000	Construction of Dormitory Building III		<u>20,000,000</u>	<u>20,000,000</u>
	Region IX - Zamboanga Peninsula		<u>20,000,000</u>	<u>20,000,000</u>
	Secondary Education			
	Zamboanga Peninsula Region Campus		20,000,000	20,000,000
310100200172000	Completion of Academic Building I		<u>3,000,000</u>	<u>3,000,000</u>
	Region IX - Zamboanga Peninsula		<u>3,000,000</u>	<u>3,000,000</u>
	Secondary Education			
	Zamboanga Peninsula Region Campus		3,000,000	3,000,000
310100200182000	Completion of Fabrication Laboratory		<u>8,000,000</u>	<u>8,000,000</u>
	Region XI - Davao		<u>8,000,000</u>	<u>8,000,000</u>
	Secondary Education			
	Southern Mindanao Campus		8,000,000	8,000,000
310100200183000	Repair and Improvement of Dormitory Building for Boys and Girls		<u>8,000,000</u>	<u>8,000,000</u>
	Region V - Bicol		<u>8,000,000</u>	<u>8,000,000</u>
	Secondary Education			
	Bicol Region Campus		8,000,000	8,000,000

310100200184000	Construction of PSHS Central Luzon Campus Training Center - Clark Green City			<u>60,000,000</u>	<u>60,000,000</u>
	Region III - Central Luzon			<u>60,000,000</u>	<u>60,000,000</u>
	Secondary Education Central Luzon Campus			60,000,000	60,000,000
310100200185000	Upgrading of Multi-Purpose Building			<u>32,000,000</u>	<u>32,000,000</u>
	Region VI - Western Visayas			<u>32,000,000</u>	<u>32,000,000</u>
	Secondary Education Western Visayas Campus			32,000,000	32,000,000
310100200186000	Completion of Grandstand with Football, Soccer Field and Oval			<u>10,000,000</u>	<u>10,000,000</u>
	Region I - Ilocos			<u>10,000,000</u>	<u>10,000,000</u>
	Secondary Education Ilocos Region Campus			10,000,000	10,000,000
310100200187000	Construction of Sports Facilities			<u>25,000,000</u>	<u>25,000,000</u>
	Region IVB - MIMAROPA			<u>10,000,000</u>	<u>10,000,000</u>
	Secondary Education MIMAROPA Region Campus			10,000,000	10,000,000
	Region XIII - CARAGA			<u>15,000,000</u>	<u>15,000,000</u>
	Secondary Education CARAGA Region Campus			15,000,000	15,000,000
310100200188000	Construction of Sports Complex			<u>10,000,000</u>	<u>10,000,000</u>
	Region XII - SOCCSKSARGEN			<u>10,000,000</u>	<u>10,000,000</u>
	Secondary Education SOCCSKSARGEN Region Campus			10,000,000	10,000,000
310100200189000	Completion of Dormitory Building for Boys and Girls			<u>25,000,000</u>	<u>25,000,000</u>
	Region VII - Central Visayas			<u>25,000,000</u>	<u>25,000,000</u>
	Secondary Education Central Visayas Campus			25,000,000	25,000,000
310200000000000	SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	<u>1,136,000</u>	<u>11,916,000</u>		<u>13,052,000</u>
310200100001000	National Competitive Examination (NCE)	<u>1,136,000</u>	<u>8,619,000</u>		<u>9,755,000</u>
	National Capital Region (NCR)	<u>1,136,000</u>	<u>8,619,000</u>		<u>9,755,000</u>
	Office of the Executive Director (Central Office)	1,136,000	8,619,000		9,755,000

310200100002000 STEM Promotional Activities		3,297,000		3,297,000
National Capital Region (NCR)		3,297,000		3,297,000
Office of the Executive Director (Central Office)		3,297,000		3,297,000
Sub-total, Operations	1,040,999,000	826,440,000	762,378,000	2,629,817,000
TOTAL NEW APPROPRIATIONS	P 1,215,842,000	P 865,618,000	P 788,747,000	P 2,870,207,000
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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	595,926	580,836	669,866
Total Permanent Positions	595,926	580,836	669,866
Other Compensation Common to All			
Personnel Economic Relief Allowance	28,541	28,440	30,264
Representation Allowance	2,135	3,978	4,482
Transportation Allowance	1,585	3,978	4,482
Clothing and Uniform Allowance	6,874	7,110	7,566
Honoraria	546	685	685
Overtime Pay	325		
Mid-Year Bonus - Civilian	47,495	48,401	55,821
Year End Bonus	49,792	48,401	55,821
Cash Gift	6,066	5,925	6,305
Productivity Enhancement Incentive	6,126	5,925	6,305
Collective Negotiation Agreement	28,398		
Total Other Compensation Common to All	177,883	152,843	171,731
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	143,021	129,397	208,685
Hazard Duty Pay	681		
Longevity Pay	326		
Lump-sum for filling of Positions - Civilian		93,874	149,863
Other Personnel Benefits	12,709		
Anniversary Bonus - Civilian	1,029		267
Total Other Compensation for Specific Groups	157,766	223,271	358,815
Other Benefits			
Retirement and Life Insurance Premiums	70,635	69,700	80,383
PAG-IBIG Contributions	1,451	1,422	1,514
PhilHealth Contributions	6,310	6,186	6,933
Employees Compensation Insurance Premiums	1,477	1,422	1,514
Loyalty Award - Civilian	862	485	850
Terminal Leave	5,045	604	499
Total Other Benefits	85,780	79,819	91,693
Non-Permanent Positions	323	1,502	4,120
TOTAL PERSONNEL SERVICES	1,017,678	1,038,271	1,296,225

Maintenance and Other Operating Expenses

Travelling Expenses	40,884	38,402	41,974
Training and Scholarship Expenses	376,846	423,235	414,365
Supplies and Materials Expenses	77,706	84,189	78,533
Utility Expenses	51,807	64,982	66,664
Communication Expenses	12,376	18,535	25,844
Awards/Rewards and Prizes		325	200
Survey, Research, Exploration and Development Expenses	3	120	120
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,655	1,686	1,992
Professional Services	23,602	40,795	25,674
General Services	105,280	93,723	132,950
Repairs and Maintenance	27,387	24,330	24,379
Taxes, Insurance Premiums and Other Fees	19,256	15,444	26,962
Labor and Wages	827		
Other Maintenance and Operating Expenses			
Advertising Expenses	3,463	3,984	2,301
Printing and Publication Expenses	5,203	8,063	5,435
Representation Expenses	11,231	8,369	7,976
Transportation and Delivery Expenses	550	800	723
Rent/Lease Expenses	7,269	3,176	3,915
Membership Dues and Contributions to Organizations	117	143	185
Subscription Expenses	1,137	5,199	4,473
Other Maintenance and Operating Expenses	2,714	657	953
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	769,313	836,157	865,618
TOTAL CURRENT OPERATING EXPENDITURES	1,786,991	1,874,428	2,161,843
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	118,436	99,000	110,000
Infrastructure Outlay	82,530	20,000	66,550
Buildings and Other Structures	255,830	395,150	525,000
Machinery and Equipment Outlay	272,369	249,201	87,197
Transportation Equipment Outlay	13,529		
Furniture, Fixtures and Books Outlay	57,275	34,000	
Intangible Assets Outlay	26,934		
TOTAL CAPITAL OUTLAYS	826,903	797,351	788,747
GRAND TOTAL	2,613,894	2,671,779	2,950,590

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Lifelong learning opportunities for all ensured
2. Innovation stimulated

ORGANIZATIONAL
OUTCOME : Increased competitiveness of Filipinos in Science and Engineering

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Increased competitiveness of Filipinos in Science and Engineering		
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM		
Outcome Indicators		
1. Percentage of PSHS graduates pursuing STEM courses	90%	99% (1,106/1,108)

2. Percentage of winnings/awards/recognition from the total number of STEM-related international (ASEAN included) competitions participated by the PSHS Scholars	80%	115% (30/26)
3. Percentile of PSHS students in Math in the US-based Scholastic Aptitude Test (SAT)	80th percentile	90th percentile
Output Indicators		
1. Number of scholars supported	8,808	8,864
2. Cohort survival rate: Percentage of scholars who advance to the succeeding grade level until they complete the 6-year scholarship period	90%	94% (1,093/1,166)
3. Percentage of winnings, awards and recognition from total number of national and international competitions participated	90%	142% (129/91)
4. Rank of the campuses based on the overall UPCAT scores of the PSHS student-takers	Top 20	Top 12

SCIENCE, TECHNOLOGY, ENGINEERING AND
MATHEMATICS (STEM) PROMOTION PROGRAM

Outcome Indicator		
1. Percentage of municipalities with applicants to the National Competitive Examination (NCE)	50%	77% (1,532/2,000)
Output Indicators		
1. Number of municipality recipients of promotional activities	137	1,216
2. Percentage of freshmen who were able to get a General Weighted Average (GWA) of 2.5 or better in the second quarter of the school year	90%	99% (1,525/1,534)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Increased competitiveness of Filipinos in Science and Engineering			
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM			
Outcome Indicators			
1. Percentage of PSHS graduates pursuing STEM courses	90%	90%	90%
2. Percentage of winnings/awards/recognition from the total number of STEM-related international (ASEAN included) competitions participated by the PSHS Scholars	80%	80%	80%
3. Percentile of PSHS students in Math in the US-based Scholastic Aptitude Test (SAT)	80th percentile	80th percentile	80th percentile
Output Indicators			
1. Number of scholars supported	8,808	9,384	9,950
2. Cohort survival rate: Percentage of scholars who advance to the succeeding grade level until they complete the 6-year scholarship period	90%	90%	90%
3. Percentage of winnings, awards and recognition from total number of national and international competitions participated	90%	90%	80%
4. Rank of the campuses based on the overall UPCAT scores of the PSHS student-takers	Top 20	Top 20	Top 20
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM			
Outcome Indicator			
1. Percentage of municipalities with applicants to the National Competitive Examination (NCE)	50%	50%	30%

Output Indicators

1. Number of municipality recipients of promotional activities	137	137	64
2. Percentage of freshmen who were able to get a General Weighted Average (GWA) of 2.5 or better in the second quarter of the school year	85%	90%	90%

P. PHILIPPINE TEXTILE RESEARCH INSTITUTEAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	2019	2020	2021
New General Appropriations	129,125	118,934	85,286
General Fund	129,125	118,934	85,286
Automatic Appropriations	3,650	3,537	3,744
Retirement and Life Insurance Premiums	3,650	3,537	3,744
Continuing Appropriations	79	1,718	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		8	
R.A. No. 10964	67		
Unobligated Releases for MOOE			
R.A. No. 10964	12		
Unobligated Releases for PS			
R.A. No. 11260		1,710	
Budgetary Adjustment(s)	2,223		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,614		
Pension and Gratuity Fund	609		
Total Available Appropriations	135,077	124,189	89,030
Unused Appropriations	(2,091)	(1,718)	
Unobligated Allotment	(2,091)	(1,718)	
TOTAL OBLIGATIONS	132,986	122,471	89,030
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	37,146,000	40,171,000	49,550,000
Regular	37,146,000	40,171,000	49,550,000
PS	29,118,000	26,320,000	30,276,000
MOOE	8,028,000	13,851,000	16,029,000
CO			3,245,000

Operations	95,840,000	82,300,000	39,480,000
Regular	60,476,000	37,844,000	39,480,000
PS	29,987,000	30,097,000	31,592,000
MOOE	9,230,000	7,747,000	7,888,000
CO	21,259,000		
Projects / Purpose	35,364,000	44,456,000	
MOOE	8,864,000	12,487,000	
CO	26,500,000	31,969,000	
TOTAL AGENCY BUDGET	132,986,000	122,471,000	89,030,000
Regular	97,622,000	78,015,000	89,030,000
PS	59,105,000	56,417,000	61,868,000
MOOE	17,258,000	21,598,000	23,917,000
CO	21,259,000		3,245,000
Projects / Purpose	35,364,000	44,456,000	
MOOE	8,864,000	12,487,000	
CO	26,500,000	31,969,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	89	89	89
Total Number of Filled Positions	80	79	79

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 85,286,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	11,341,000	4,148,000		15,489,000
TEXTILE S&T SERVICES PROGRAM	13,024,000	2,493,000		15,517,000
TEXTILE TECHNOLOGY TRANSFER PROGRAM	4,550,000	1,247,000		5,797,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	58,124,000	23,917,000	3,245,000	85,286,000
National Capital Region (NCR)	58,124,000	23,917,000	3,245,000	85,286,000
TOTAL AGENCY BUDGET	58,124,000	23,917,000	3,245,000	85,286,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Textile Research Institute (PTRI) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PTRI's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	29,209,000	16,029,000	3,245,000	48,483,000
100000100001000	General Management and Supervision	25,824,000	15,838,000	3,245,000	44,907,000
100000100002000	Human Resource Development		191,000		191,000
100000100003000	Administration of Personnel Benefits	3,385,000			3,385,000
Sub-total, General Administration and Support		29,209,000	16,029,000	3,245,000	48,483,000
3000000000000000	Operations	28,915,000	7,888,000		36,803,000
3100000000000000	00 : Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions	28,915,000	7,888,000		36,803,000
3101000000000000	TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM	11,341,000	4,148,000		15,489,000
310100100001000	Scientific research studies on chemical and physical characterization and optimization of textile raw materials and textile product properties and end-use diversification	11,341,000	4,148,000		15,489,000
3102000000000000	TEXTILE S&T SERVICES PROGRAM	13,024,000	2,493,000		15,517,000
310200100001000	Testing of raw materials and allied products and provision of technical assistance to the textile, garments and allied industries on textile processing and machinery utilization	13,024,000	2,493,000		15,517,000

3103000000000000	TEXTILE TECHNOLOGY TRANSFER PROGRAM	4,550,000	1,247,000	5,797,000
310300100001000	Dissemination of textile information and provision of documentation of services to textile millers and allied industries	4,550,000	1,247,000	5,797,000
Sub-total, Operations		28,915,000	7,888,000	36,803,000
TOTAL NEW APPROPRIATIONS		P 58,124,000	P 23,917,000	P 3,245,000 P 85,286,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	28,855	29,476	31,200
Total Permanent Positions	28,855	29,476	31,200
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,894	1,920	1,896
Representation Allowance	278	288	288
Transportation Allowance	170	288	288
Clothing and Uniform Allowance	480	480	474
Overtime Pay	270		
Mid-Year Bonus - Civilian	2,436	2,457	2,600
Year End Bonus	2,463	2,457	2,600
Cash Gift	401	400	395
Productivity Enhancement Incentive	391	400	395
Performance Based Bonus	1,054		
Collective Negotiation Agreement	789		
Total Other Compensation Common to All	10,626	8,690	8,936
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	12,877	14,000	14,000
Other Personnel Benefits	776		
Total Other Compensation for Specific Groups	13,653	14,000	14,000
Other Benefits			
Retirement and Life Insurance Premiums	3,356	3,537	3,744
PAG-IBIG Contributions	95	96	96
PhilHealth Contributions	342	352	366
Employees Compensation Insurance Premiums	95	96	96
Loyalty Award - Civilian	79	45	45
Terminal Leave	2,004	125	3,385
Total Other Benefits	5,971	4,251	7,732
TOTAL PERSONNEL SERVICES	59,105	56,417	61,868
Maintenance and Other Operating Expenses			
Travelling Expenses	871	1,194	359
Training and Scholarship Expenses	117	279	97

Supplies and Materials Expenses	3,472	5,195	3,709
Utility Expenses	5,017	7,352	6,527
Communication Expenses	374	502	470
Awards/Rewards and Prizes	77	91	91
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	136
Professional Services	7,344	8,244	4,205
General Services	3,813	4,850	4,461
Repairs and Maintenance	1,214	3,523	1,183
Taxes, Insurance Premiums and Other Fees	1,994	1,480	1,528
Other Maintenance and Operating Expenses			
Advertising Expenses		154	24
Printing and Publication Expenses	157	89	89
Representation Expenses	947	347	96
Transportation and Delivery Expenses	531	591	116
Rent/Lease Expenses	16	18	18
Subscription Expenses	12	47	797
Other Maintenance and Operating Expenses	48	11	11
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	26,122	34,085	23,917
TOTAL CURRENT OPERATING EXPENDITURES	85,227	90,502	85,785
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	14,999	15,300	
Machinery and Equipment Outlay	32,760	16,669	3,245
TOTAL CAPITAL OUTLAYS	47,759	31,969	3,245
GRAND TOTAL	132,986	122,471	89,030

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL

OUTCOME : Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions		
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of partnerships with public and private stakeholders and international organizations	4	24
2. Amount of revenue generated from partnerships	Php5M	Php22.821M
Output Indicators		
1. Number of projects completed	9	13
2. Percentage of projects implemented within the approved timeframe	100%	100% (13 / 13)
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or with IP filed or approved	14%	32%

TEXTILE S&T SERVICES PROGRAM

Outcome Indicator		
1. Percentage of customers that rate the technical services rendered as satisfactory or better	92%	98.28% (8,812 / 8,966)
Output Indicators		
1. Number of technical services rendered	21,195	21,743
2. Percentage of requests for technical services that have been provided within the required timeframe	95%	100% (21,743 / 21,743)
3. Number of clients benefiting from technical services	250	284

TEXTILE TECHNOLOGY TRANSFER PROGRAM

Outcome Indicator		
1. Percentage of clients that rate the technology transfer as satisfactory or better	90%	98.5% (269 / 273)
Output Indicators		
1. Number of knowledge/technologies diffused	5	21
2. Number of technologies transferred/commercialized through technology transfer agreement	5	8
3. Percentage of requests for technology transfer that have been provided within the required timeframe	90%	100% (8 / 8)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions			
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of partnerships with public and private stakeholders and international organizations	2	5	6
2. Amount of revenue generated from partnerships	Php20M	Php20M	Php20M
Output Indicators			
1. Number of projects completed	9	11	11
2. Percentage of projects implemented within the approved timeframe	100%	100%	100%
3. Percentage of projects completed which are published in peer-reviewed journals, presented in national and/or international conferences, and/or with IP filed or approved	14%	19%	20%
TEXTILE S&T SERVICES PROGRAM			
Outcome Indicator			
1. Percentage of customers that rate the technical services rendered as satisfactory or better	92%	92%	92%
Output Indicators			
1. Number of technical services rendered	21,195	22,254	21,407
2. Percentage of requests for technical services that have been provided within the required timeframe	95%	95%	95%
3. Number of clients benefiting from technical services	250	250	350
TEXTILE TECHNOLOGY TRANSFER PROGRAM			
Outcome Indicator			
1. Percentage of clients that rate the technology transfer as satisfactory or better	92%	92%	92%

Output Indicators

1. Number of knowledge/technologies diffused	13	5	12
2. Number of technologies transferred/commercialized through technology transfer agreement	18	8	20
3. Percentage of requests for technology transfer that have been provided within the required timeframe	90%	100%	100%

Q. SCIENCE EDUCATION INSTITUTEAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	4,509,060	4,741,060	6,962,121
General Fund	4,509,060	4,741,060	6,962,121
Automatic Appropriations	3,087	3,115	3,329
Retirement and Life Insurance Premiums	3,087	3,115	3,329
Continuing Appropriations	1,195	7,376	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		5,903	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		1,298	
R.A. No. 10964	274		
Unobligated Releases for MOOE			
R.A. No. 11260		15	
R.A. No. 10964	921		
Unobligated Releases for PS			
R.A. No. 11260		160	
Budgetary Adjustment(s)	1,917		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	336		
Pension and Gratuity Fund	1,581		
Total Available Appropriations	4,515,259	4,751,551	6,965,450
Unused Appropriations	(8,585)	(7,376)	
Unreleased Appropriation	(5,903)	(5,903)	
Unobligated Allotment	(2,682)	(1,473)	
TOTAL OBLIGATIONS	4,506,674	4,744,175	6,965,450
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	35,755,000	47,165,000	53,192,000

Regular	35,755,000	47,165,000	53,192,000
PS	25,407,000	24,729,000	22,241,000
MOOE	5,856,000	9,389,000	22,081,000
CO	4,492,000	13,047,000	8,870,000
Operations	4,470,919,000	4,697,010,000	6,912,258,000
Regular	4,469,953,000	4,695,939,000	6,910,958,000
PS	22,769,000	22,185,000	24,788,000
MOOE	4,447,184,000	4,673,754,000	6,886,170,000
Projects / Purpose	966,000	1,071,000	1,300,000
MOOE	966,000	1,071,000	1,300,000
TOTAL AGENCY BUDGET	4,506,674,000	4,744,175,000	6,965,450,000
Regular	4,505,708,000	4,743,104,000	6,964,150,000
PS	48,176,000	46,914,000	47,029,000
MOOE	4,453,040,000	4,683,143,000	6,908,251,000
CO	4,492,000	13,047,000	8,870,000
Projects / Purpose	966,000	1,071,000	1,300,000
MOOE	966,000	1,071,000	1,300,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	58	58	58
Total Number of Filled Positions	47	52	52

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project, as indicated hereunder.....P 6,962,121,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SCIENCE AND TECHNOLOGY SCHOLARSHIP PROGRAM	7,920,000	6,842,720,000		6,850,640,000
SCIENCE AND TECHNOLOGY EDUCATION DEVELOPMENT PROGRAM	14,732,000	44,750,000		59,482,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	43,700,000	6,909,551,000	8,870,000	6,962,121,000
National Capital Region (NCR)	43,700,000	6,909,551,000	8,870,000	6,962,121,000
TOTAL AGENCY BUDGET	43,700,000	6,909,551,000	8,870,000	6,962,121,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Funds for Local and Foreign Scholarships. In the over-all programming of the scholarship grants, the Science Education Institute (SEI) shall ensure that the full requirements of existing scholars are considered to guarantee their continued funding.
2. Reporting and Posting Requirements. The SEI shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and
 - (b) SEI's website.

The SEI shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	21,048,000	22,081,000	8,870,000	51,999,000
100000100001000	General Management and Supervision	21,048,000	22,081,000	8,870,000	51,999,000
Sub-total, General Administration and Support		21,048,000	22,081,000	8,870,000	51,999,000
3000000000000000	Operations	22,652,000	6,887,470,000		6,910,122,000
3100000000000000	00 : Competitiveness of Filipinos in Science, Technology, Engineering and Mathematics (STEM) enhanced	22,652,000	6,887,470,000		6,910,122,000
3101000000000000	SCIENCE AND TECHNOLOGY SCHOLARSHIP PROGRAM	7,920,000	6,842,720,000		6,850,640,000
310100100001000	Development and Administration of S&T Scholarship Programs, Awards and Grants for Graduate level	4,056,000	3,471,310,000		3,475,366,000
310100100002000	Development and Administration of S&T Scholarship Programs, Awards and Grants for Undergraduate level	3,864,000	3,371,410,000		3,375,274,000
3102000000000000	SCIENCE AND TECHNOLOGY EDUCATION DEVELOPMENT PROGRAM	14,732,000	44,750,000		59,482,000
310200100001000	Research, Promotion and Development of S&T Education and Training	14,732,000	43,450,000		58,182,000

Project(s)			
Locally-Funded Project(s)		1,300,000	1,300,000
310200200001000	Support to the Presidential Committee Implementing PD 997	1,300,000	1,300,000
Sub-total, Operations		22,652,000	6,887,470,000
TOTAL NEW APPROPRIATIONS		P 43,700,000 P 6,909,551,000 P 8,870,000 P 6,962,121,000	
		=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	25,603	25,957	27,741
Total Permanent Positions	25,603	25,957	27,741
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,147	1,176	1,248
Representation Allowance	413	390	330
Transportation Allowance	196	390	330
Clothing and Uniform Allowance	288	294	312
Mid-Year Bonus - Civilian	2,145	2,163	2,312
Year End Bonus	2,146	2,163	2,312
Cash Gift	244	245	260
Productivity Enhancement Incentive	235	245	260
Collective Negotiation Agreement	1,200		
Total Other Compensation Common to All	8,014	7,066	7,364
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	8,165	8,210	8,165
Other Personnel Benefits	470		
Total Other Compensation for Specific Groups	8,635	8,210	8,165
Other Benefits			
Retirement and Life Insurance Premiums	3,072	3,115	3,329
PAG-IBIG Contributions	57	59	62
PhilHealth Contributions	277	280	306
Employees Compensation Insurance Premiums	57	59	62
Loyalty Award - Civilian	30	70	
Terminal Leave	2,431	2,098	
Total Other Benefits	5,924	5,681	3,759
TOTAL PERSONNEL SERVICES	48,176	46,914	47,029
Maintenance and Other Operating Expenses			
Travelling Expenses	411	595	1,140
Training and Scholarship Expenses	4,444,382	4,668,110	6,882,232
Supplies and Materials Expenses	1,200	1,759	9,870
Utility Expenses	3,051	3,141	3,500
Communication Expenses	503	1,590	2,550

Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	86	98	136
Professional Services	844	977	2,788
General Services	2,570	2,384	3,000
Repairs and Maintenance	103	600	400
Taxes, Insurance Premiums and Other Fees	784	1,020	900
Other Maintenance and Operating Expenses			
Printing and Publication Expenses		10	20
Representation Expenses	13	30	30
Subscription Expenses	59	3,900	2,985
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>4,454,006</u>	<u>4,684,214</u>	<u>6,909,551</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>4,502,182</u>	<u>4,731,128</u>	<u>6,956,580</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	4,104	11,847	8,870
Intangible Assets Outlay	388	1,200	
TOTAL CAPITAL OUTLAYS	<u>4,492</u>	<u>13,047</u>	<u>8,870</u>
GRAND TOTAL	<u>4,506,674</u>	<u>4,744,175</u>	<u>6,965,450</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Lifelong learning opportunities for all ensured
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Competitiveness of Filipinos in Science, Technology, Engineering and Mathematics (STEM) enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Competitiveness of Filipinos in Science, Technology, Engineering and Mathematics (STEM) enhanced		
SCIENCE AND TECHNOLOGY SCHOLARSHIP PROGRAM		
Outcome Indicators		
1. Percentage of scholars employed in STEM-related fields	60% (631/1,051)	69% (721/1,051)
2. Percentage of municipalities served	96% (1,586/1,655)	98% (1,619/1,655)
Output Indicators		
1. Number of scholars supported		
Undergraduate level	26,831	27,485
Masters program	4,206	4,278
Doctoral program	1,985	1,563
2. Percentage of scholars graduating within the scheduled full-time program		
Undergraduate level	85% (6,010/7,070)	96% (6,787/7,070)
Masters program	70% (725/1,036)	93% (963/1,036)
Doctoral program	40% (68/171)	82% (140/171)
3. Percentage of scholarship payments with a variance of actual payment to scheduled payment of more than one (1) day	90% (29,720/33,022)	96% (31,993/33,326)
SCIENCE AND TECHNOLOGY EDUCATION DEVELOPMENT PROGRAM		
Outcome Indicator		
1. Percentage of beneficiaries who rated the training and promotional program as satisfactory or better	90% (4,410/4,900)	100% (4,915/4,915)

Output Indicators

1. Number of trainings and promotional programs conducted	110	196
2. Number of innovative learning resources developed and disseminated/deployed/established	4	4
3. Number of applications processed within two (2) months of receipt	20	103

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Competitiveness of Filipinos in Science, Technology, Engineering and Mathematics (STEM) enhanced			
SCIENCE AND TECHNOLOGY SCHOLARSHIP PROGRAM			
Outcome Indicators			
1. Percentage of scholars employed in STEM-related fields	50%	65%	70%
2. Percentage of municipalities served	95%	97%	98%
Output Indicators			
1. Number of scholars supported			
Undergraduate level	17,491	28,900	36,452
Masters program	2,407	4,264	4,503
Doctoral program	720	1,927	2,379
2. Percentage of scholars graduating within the scheduled full-time program			
Undergraduate level	97%	85%	85%
Masters program	77%	70%	70%
Doctoral program	42%	40%	40%
3. Percentage of scholarship payments with a variance of actual payment to scheduled payment of more than one (1) day	95%	90%	90%
SCIENCE AND TECHNOLOGY EDUCATION DEVELOPMENT PROGRAM			
Outcome Indicator			
1. Percentage of beneficiaries who rated the training and promotional program as satisfactory or better	100%	90%	90%
Output Indicators			
1. Number of trainings and promotional programs conducted	82	110	110
2. Number of innovative learning resources developed and disseminated/deployed/established	2	4	5
3. Number of applications processed within two (2) months of receipt	10	50	75

R. SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	93,703	98,363	107,771
General Fund	93,703	98,363	107,771
Automatic Appropriations	2,701	2,882	3,068
Retirement and Life Insurance Premiums	2,701	2,882	3,068

Continuing Appropriations	<u>1,279</u>	<u>1,251</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		14	
R.A. No. 10964	68		
Unobligated Releases for MOOE			
R.A. No. 11260		1,225	
R.A. No. 10964	1,211		
Unobligated Releases for PS			
R.A. No. 11260		12	
Budgetary Adjustment(s)	<u>378</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>378</u>		
Total Available Appropriations	98,061	102,496	110,839
Unused Appropriations	(<u>1,264</u>)	(<u>1,251</u>)	
Unobligated Allotment	(<u>1,264</u>)	(<u>1,251</u>)	
TOTAL OBLIGATIONS	<u>96,797</u>	<u>101,245</u>	<u>110,839</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(	Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>34,076,000</u>	<u>29,002,000</u>	<u>39,341,000</u>
Regular	<u>34,076,000</u>	<u>29,002,000</u>	<u>39,341,000</u>
PS	18,659,000	18,852,000	24,384,000
MOOE	8,643,000	8,593,000	9,992,000
CO	6,774,000	1,557,000	4,965,000
Operations	<u>62,721,000</u>	<u>72,243,000</u>	<u>71,498,000</u>
Regular	<u>44,139,000</u>	<u>53,058,000</u>	<u>46,014,000</u>
PS	23,547,000	23,444,000	21,759,000
MOOE	20,534,000	25,139,000	23,415,000
CO	58,000	4,475,000	840,000
Projects / Purpose	<u>18,582,000</u>	<u>19,185,000</u>	<u>25,484,000</u>
MOOE	18,582,000	19,185,000	19,959,000
CO			5,525,000
TOTAL AGENCY BUDGET	<u>96,797,000</u>	<u>101,245,000</u>	<u>110,839,000</u>
Regular	<u>78,215,000</u>	<u>82,060,000</u>	<u>85,355,000</u>
PS	42,206,000	42,296,000	46,143,000
MOOE	29,177,000	33,732,000	33,407,000
CO	6,832,000	6,032,000	5,805,000
Projects / Purpose	<u>18,582,000</u>	<u>19,185,000</u>	<u>25,484,000</u>
MOOE	18,582,000	19,185,000	19,959,000
CO			5,525,000

STAFFING SUMMARY			
	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	60	60	60
Total Number of Filled Positions	56	56	56

Proposed New Appropriations Language
 For general administration and support, and operations, including locally-funded project, as indicated hereunder.....
P 107,771,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM	19,892,000	43,374,000	6,365,000	69,631,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	43,075,000	53,366,000	11,330,000	107,771,000
National Capital Region (NCR)	43,075,000	53,366,000	11,330,000	107,771,000
TOTAL AGENCY BUDGET	43,075,000	53,366,000	11,330,000	107,771,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Science and Technology Information Institute (STII) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - STII's website.

The STII shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	23,183,000	9,992,000	4,965,000	38,140,000
100000100001000	General Management and Supervision	23,183,000	9,992,000	4,965,000	38,140,000
Sub-total, General Administration and Support		23,183,000	9,992,000	4,965,000	38,140,000
3000000000000000	Operations	19,892,000	43,374,000	6,365,000	69,631,000
3100000000000000	00 : Public Science and Technology awareness increased	19,892,000	43,374,000	6,365,000	69,631,000
3101000000000000	SCIENCE AND TECHNOLOGY INFORMATION PROGRAM	19,892,000	43,374,000	6,365,000	69,631,000
310100100001000	Operation of Science and Technology Center for Information Services	10,795,000	16,360,000	590,000	27,745,000
310100100002000	Science and Technology Promotion and Advocacy Services	9,097,000	7,055,000	250,000	16,402,000
Project(s)					
Locally-Funded Project(s)			19,959,000	5,525,000	25,484,000
310100200001000	Continuing Operation and Broadcast of DOST Science and Technology Channel "DOSTv"		19,959,000	5,525,000	25,484,000
Sub-total, Operations		19,892,000	43,374,000	6,365,000	69,631,000
TOTAL NEW APPROPRIATIONS		P 43,075,000 P	53,366,000 P	11,330,000 P	107,771,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

(Cash-Based)			
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	22,937	24,025	25,564
Total Permanent Positions	22,937	24,025	25,564
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,264	1,296	1,344
Representation Allowance	284	288	228
Transportation Allowance	176	288	228
Clothing and Uniform Allowance	312	324	336

Honoraria	82		
Overtime Pay	43		
Mid-Year Bonus - Civilian	1,892	2,002	2,130
Year End Bonus	1,912	2,002	2,130
Cash Gift	264	270	280
Productivity Enhancement Incentive	260	270	280
Collective Negotiation Agreement	1,325		
Total Other Compensation Common to All	7,814	6,740	6,956
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	6,556	8,143	7,799
Other Personnel Benefits	457		
Total Other Compensation for Specific Groups	7,013	8,143	7,799
Other Benefits			
Retirement and Life Insurance Premiums	2,699	2,882	3,068
PAG-IBIG Contributions	63	65	66
PhilHealth Contributions	263	271	291
Employees Compensation Insurance Premiums	63	65	66
Loyalty Award - Civilian	40	70	55
Terminal Leave	1,314	35	
Total Other Benefits	4,442	3,388	3,546
Non-Permanent Positions			2,278
TOTAL PERSONNEL SERVICES	42,206	42,296	46,143
Maintenance and Other Operating Expenses			
Travelling Expenses	3,769	2,550	3,089
Training and Scholarship Expenses	282	1,670	1,025
Supplies and Materials Expenses	5,101	7,689	8,230
Utility Expenses	2,660	2,221	2,190
Communication Expenses	608	1,391	965
Awards/Rewards and Prizes	40		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	136
Professional Services	6,818	6,585	6,377
General Services	2,729	2,075	2,500
Repairs and Maintenance	1,828	720	605
Taxes, Insurance Premiums and Other Fees	123	135	102
Labor and Wages	8,877	7,399	6,440
Other Maintenance and Operating Expenses			
Advertising Expenses	5,811	9,550	10,968
Printing and Publication Expenses	2,603	2,796	3,069
Representation Expenses	4,849	6,042	5,953
Transportation and Delivery Expenses	2		
Rent/Lease Expenses	705	1,200	939
Subscription Expenses	83	92	170
Other Maintenance and Operating Expenses	753	684	608
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	47,759	52,917	53,366
TOTAL CURRENT OPERATING EXPENDITURES	89,965	95,213	99,509
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	6,832	5,777	11,330
Furniture, Fixtures and Books Outlay		255	
TOTAL CAPITAL OUTLAYS	6,832	6,032	11,330
GRAND TOTAL	96,797	101,245	110,839

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL
OUTCOME : Public Science and Technology awareness increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Public Science and Technology awareness increased		
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM		
Outcome Indicator		
1. Percentage increase in public S&T awareness survey	N/A	N/A
Output Indicators		
1. Percentage of clients who rate the library services as satisfactory or better	90%	96.75% (925 / 956)
2. Number of STARBOOKS sites installed	100	102
3. Number of promotion services and advocacy activities conducted	1,103	1,106

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Public Science and Technology awareness increased			
SCIENCE AND TECHNOLOGY INFORMATION PROGRAM			
Outcome Indicator			
1. Percentage increase in public S&T awareness survey	-	N/A	2% (from 18% to 20%)
Output Indicators			
1. Percentage of clients who rate the library services as satisfactory or better	90%	90%	90%
2. Number of STARBOOKS sites installed	100	100	100
3. Number of promotion services and advocacy activities conducted	1,408	1,103	1,336

S. TECHNOLOGY APPLICATION AND PROMOTION INSTITUTEAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	128,728	129,957	142,091
General Fund	128,728	129,957	142,091
Automatic Appropriations	3,546	3,628	3,821
Retirement and Life Insurance Premiums	3,546	3,628	3,821

Continuing Appropriations	<u>397</u>	<u>61</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		50	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		3	
R.A. No. 10964	9		
Unobligated Releases for MOOE			
R.A. No. 11260		1	
R.A. No. 10964	388		
Unobligated Releases for PS			
R.A. No. 11260		7	
Budgetary Adjustment(s)	<u>2,345</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>2,345</u>		
Total Available Appropriations	135,016	133,646	145,912
Unused Appropriations	(<u>96</u>)	(<u>61</u>)	
Unreleased Appropriation	(<u>50</u>)	(<u>50</u>)	
Unobligated Allotment	(<u>46</u>)	(<u>11</u>)	
TOTAL OBLIGATIONS	<u>134,920</u>	<u>133,585</u>	<u>145,912</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>38,596,000</u>	<u>32,983,000</u>	<u>38,395,000</u>
Regular	<u>38,596,000</u>	<u>32,983,000</u>	<u>38,395,000</u>
PS	27,430,000	25,240,000	25,431,000
MOOE	9,911,000	7,743,000	12,964,000
CO	1,255,000		
Operations	<u>96,324,000</u>	<u>100,602,000</u>	<u>107,517,000</u>
Regular	<u>96,324,000</u>	<u>100,602,000</u>	<u>107,517,000</u>
PS	27,062,000	27,128,000	33,760,000
MOOE	59,262,000	63,474,000	63,757,000
CO	10,000,000	10,000,000	10,000,000
TOTAL AGENCY BUDGET	<u>134,920,000</u>	<u>133,585,000</u>	<u>145,912,000</u>
Regular	<u>134,920,000</u>	<u>133,585,000</u>	<u>145,912,000</u>
PS	54,492,000	52,368,000	59,191,000
MOOE	69,173,000	71,217,000	76,721,000
CO	11,255,000	10,000,000	10,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	68	68	68
Total Number of Filled Positions	62	62	62

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 142,091,000
=====

OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	CO	TOTAL
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM	31,429,000	63,757,000	10,000,000	105,186,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	55,370,000	76,721,000	10,000,000	142,091,000
National Capital Region (NCR)	55,370,000	76,721,000	10,000,000	142,091,000
TOTAL AGENCY BUDGET	55,370,000	76,721,000	10,000,000	142,091,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Technology Application and Promotion Institute (TAPI) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) TAPI's website.

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

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
1000000000000000 General Administration and Support	23,941,000	12,964,000		36,905,000

100000100001000	General Management and Supervision	20,252,000	12,964,000	33,216,000
100000100002000	Administration of Personnel Benefits	3,689,000		3,689,000
Sub-total, General Administration and Support		23,941,000	12,964,000	36,905,000
3000000000000000	Operations	31,429,000	63,757,000	10,000,000
3100000000000000	00 : Filipinos protecting and venturing for innovative and emerging technology based projects increased	31,429,000	63,757,000	10,000,000
3101000000000000	TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM	31,429,000	63,757,000	10,000,000
310100100001000	Technology Application, Promotion and Commercialization	20,377,000	45,622,000	65,999,000
310100100002000	Technology and Invention Development Assistance	11,052,000	18,135,000	39,187,000
Sub-total, Operations		31,429,000	63,757,000	10,000,000
TOTAL NEW APPROPRIATIONS		P 55,370,000	P 76,721,000	P 10,000,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	29,260	30,229	31,834
Total Permanent Positions	29,260	30,229	31,834
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,481	1,512	1,488
Representation Allowance	351	348	288
Transportation Allowance	258	348	288
Clothing and Uniform Allowance	378	378	372
Overtime Pay	7		
Mid-Year Bonus - Civilian	2,491	2,519	2,652
Year End Bonus	2,464	2,519	2,652
Cash Gift	315	315	310
Productivity Enhancement Incentive	306	315	310
Performance Based Bonus	1,056		
Collective Negotiation Agreement	1,500		
Total Other Compensation Common to All	10,607	8,254	8,360
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	9,298	8,578	10,989
Other Personnel Benefits	487		
Total Other Compensation for Specific Groups	9,785	8,578	10,989

Other Benefits			
Retirement and Life Insurance Premiums	3,515	3,628	3,821
PAG-IBIG Contributions	75	75	74
PhilHealth Contributions	331	338	350
Employees Compensation Insurance Premiums	74	75	74
Loyalty Award - Civilian	35	20	
Terminal Leave	810	1,171	3,689
Total Other Benefits	<u>4,840</u>	<u>5,307</u>	<u>8,008</u>
TOTAL PERSONNEL SERVICES	<u>54,492</u>	<u>52,368</u>	<u>59,191</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,490	1,530	1,550
Training and Scholarship Expenses	396	450	500
Supplies and Materials Expenses	1,416	2,115	2,301
Utility Expenses	1,536	1,300	1,590
Communication Expenses	476	1,585	2,830
Awards/Rewards and Prizes	97	75	75
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	136
Professional Services	5,156	6,700	8,898
General Services	2,342	2,445	2,775
Repairs and Maintenance	1,067	1,350	2,039
Financial Assistance/Subsidy	37,754	36,000	36,000
Taxes, Insurance Premiums and Other Fees	203	270	270
Labor and Wages	198		
Other Maintenance and Operating Expenses			
Advertising Expenses	320	370	400
Printing and Publication Expenses	290	450	350
Representation Expenses	958	985	1,000
Transportation and Delivery Expenses	2	1,628	1,000
Rent/Lease Expenses	11,379	10,374	10,772
Membership Dues and Contributions to Organizations		75	75
Subscription Expenses	3	50	130
Litigation/Acquired Assets Expenses	1,724	2,000	2,000
Other Maintenance and Operating Expenses	2,248	1,347	2,030
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>69,173</u>	<u>71,217</u>	<u>76,721</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>123,665</u>	<u>123,585</u>	<u>135,912</u>
Capital Outlays			
Loans Outlay	10,000	10,000	10,000
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,255		
TOTAL CAPITAL OUTLAYS	<u>11,255</u>	<u>10,000</u>	<u>10,000</u>
GRAND TOTAL	<u>134,920</u>	<u>133,585</u>	<u>145,912</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adoption promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL OUTCOME : Filipinos protecting and venturing for innovative and emerging technology-based projects increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Filipinos protecting and venturing for innovative and emerging technology-based projects increased		
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage increase in Intellectual Property protection filing for local technologies in the IPO Philippines	100% (163/163)	130% (211/163)
2. Percentage increase in the commercialization and adoption by industry/community of technologies diffused/supported	10% (6/57)	10% (6/57)
Output Indicators		
1. Number of pre-commercialization support provided for technologies, inventions and innovation	54	74
2. Number of inventions, innovations and technologies promoted and commercialized	50	82
3. Percentage of requests that are acted upon within 3 days of request	95% (801/841)	95% (932/980)
4. Number of technical advisory services rendered	1,500	1,978

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Filipinos protecting and venturing for innovative and emerging technology-based projects increased			
TECHNOLOGY APPLICATION AND INVENTION DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage increase in Intellectual Property protection filing for local technologies in the IPO Philippines	100%	10%	10%
2. Percentage increase in the commercialization and adoption by industry/community of technologies diffused/supported	5%	5%	5%
Output Indicators			
1. Number of pre-commercialization support provided for technologies, inventions and innovation	54	45	45
2. Number of inventions, innovations and technologies promoted and commercialized	46	50	50
3. Percentage of requests that are acted upon within 3 days of request	96%	95%	95%
4. Number of technical advisory services rendered	1,495	1,600	1,600

GENERAL SUMMARY (Cash-Based)
DEPARTMENT OF SCIENCE AND TECHNOLOGY

<u>Current Operating Expenditures</u>				
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. OFFICE OF THE SECRETARY	P 675,440,000	P 5,011,841,000	P 157,235,000	P 5,844,516,000
B. ADVANCED SCIENCE AND TECHNOLOGY INSTITUTE	63,771,000	375,240,000	69,048,000	508,059,000
C. FOOD AND NUTRITION RESEARCH INSTITUTE	120,323,000	404,469,000	31,655,000	556,447,000
D. FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE	144,217,000	49,911,000	17,870,000	211,998,000
E. INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE	251,864,000	106,740,000	45,373,000	403,977,000
F. METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER	161,784,000	40,175,000	24,565,000	226,524,000
G. NATIONAL ACADEMY OF SCIENCE AND TECHNOLOGY	17,105,000	90,248,000	1,973,000	109,326,000
H. NATIONAL RESEARCH COUNCIL OF THE PHILIPPINES	33,358,000	106,944,000	2,026,000	142,328,000
I. PHILIPPINE ATMOSPHERIC, GEOPHYSICAL AND ASTRONOMICAL SERVICES ADMINISTRATION	569,667,000	549,364,000	586,224,000	1,705,255,000
J. PHILIPPINE COUNCIL FOR AGRICULTURE, AQUATIC AND NATURAL RESOURCES RESEARCH AND DEVELOPMENT	167,511,000	1,207,903,000	6,775,000	1,382,189,000
K. PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT	45,911,000	699,298,000	3,170,000	748,379,000
L. PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT	64,578,000	738,577,000	1,820,000	804,975,000
M. PHILIPPINE INSTITUTE OF VOLCANOLOGY AND SEISMOLOGY	132,603,000	225,970,000	95,607,000	454,180,000
N. PHILIPPINE NUCLEAR RESEARCH INSTITUTE	170,566,000	135,961,000	46,867,000	353,394,000
O. PHILIPPINE SCIENCE HIGH SCHOOL	1,215,842,000	865,618,000	788,747,000	2,870,207,000
P. PHILIPPINE TEXTILE RESEARCH INSTITUTE	58,124,000	23,917,000	3,245,000	85,286,000
Q. SCIENCE EDUCATION INSTITUTE	43,700,000	6,909,551,000	8,870,000	6,962,121,000
R. SCIENCE AND TECHNOLOGY INFORMATION INSTITUTE	43,075,000	53,366,000	11,330,000	107,771,000
S. TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE	<u>55,370,000</u>	<u>76,721,000</u>	<u>10,000,000</u>	<u>142,091,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF SCIENCE AND TECHNOLOGY	P 4,034,809,000 =====	P 17,671,814,000 =====	P 1,912,400,000 =====	P 23,619,023,000 =====

XXII. DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	138,492,625	161,959,528	169,153,178
General Fund	138,492,625	161,959,528	169,153,178
Automatic Appropriations	330,262	125,819	138,927
Grant Proceeds	156,831		
Customs Duties and Taxes, including Tax Expenditures	44,905		
Retirement and Life Insurance Premiums	128,526	125,819	138,927
Continuing Appropriations	5,456,268	8,744,984	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		10,092	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964	10,600		
Unreleased Appropriation for MOOE			
R.A. No. 11260		43,631	
R.A. No. 10964	24,332		
Unobligated Releases for Capital Outlays			
R.A. No. 11260		61,240	
R.A. No. 10964	164,140		
Unobligated Releases for MOOE			
R.A. No. 11260		8,274,710	
R.A. No. 10964	5,252,884		
Unobligated Releases for FinEx			
R.A. No. 11260		211,555	
R.A. No. 10964	4,312		
Unobligated Releases for PS			
R.A. No. 11260		143,756	
Budgetary Adjustment(s)	2,403,025		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	662,500		
Contingent Fund	400,000		
Miscellaneous Personnel Benefits Fund	1,186		
Pension and Gratuity Fund	23,485		
Unprogrammed Appropriation			
Support for Infrastructure Projects and Social Programs	3,100,000		
Transfer(s) to:			
Autonomous Region in Muslim Mindanao (ARMM)			
Autonomous Regional Government in Muslim Mindanao			
R.A. No. 11260	(1,783,277)		
R.A. No. 10964	(869)		
Total Available Appropriations	146,682,180	170,830,331	169,292,105
Unused Appropriations	(9,867,158)	(8,744,984)	
Unreleased Appropriation	(53,723)	(53,723)	
Unobligated Allotment	(9,813,435)	(8,691,261)	
TOTAL OBLIGATIONS	136,815,022	162,085,347	169,292,105
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
	(	Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	786,024,000	864,414,000	926,063,000
Regular	786,024,000	864,414,000	926,063,000
PS	250,604,000	240,962,000	279,667,000
MOOE	535,420,000	607,852,000	646,396,000
CO		15,600,000	
Support to Operations	2,444,982,000	1,384,481,000	1,153,638,000
Regular	640,932,000	1,240,730,000	1,001,641,000
PS	165,099,000	93,551,000	105,890,000
MOOE	458,756,000	1,043,591,000	895,751,000
CO	17,077,000	103,588,000	
Projects / Purpose	1,804,050,000	143,751,000	151,997,000
PS	136,419,000	98,949,000	106,389,000
MOOE	1,523,068,000	44,802,000	45,608,000
CO	144,563,000		
Operations	133,584,016,000	159,836,452,000	167,212,404,000
Regular	129,933,417,000	156,374,426,000	163,849,957,000
PS	6,298,882,000	6,292,310,000	6,769,762,000
MOOE	123,174,923,000	149,458,096,000	156,791,195,000
FinEx	299,459,000	509,561,000	289,000,000
CO	160,153,000	114,459,000	
Projects / Purpose	3,650,599,000	3,462,026,000	3,362,447,000
MOOE	3,649,773,000	3,462,026,000	3,362,447,000
CO	826,000		
TOTAL AGENCY BUDGET	136,815,022,000	162,085,347,000	169,292,105,000
Regular	131,360,373,000	158,479,570,000	165,777,661,000
PS	6,714,585,000	6,626,823,000	7,155,319,000
MOOE	124,169,099,000	151,109,539,000	158,333,342,000
FinEx	299,459,000	509,561,000	289,000,000
CO	177,230,000	233,647,000	
Projects / Purpose	5,454,649,000	3,605,777,000	3,514,444,000
PS	136,419,000	98,949,000	106,389,000
MOOE	5,172,841,000	3,506,828,000	3,408,055,000
CO	145,389,000		

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	3,292	3,292	3,292
Total Number of Filled Positions	2,892	2,905	2,905

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally funded projects, as indicated hereunder.....P 169,153,178,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)				
	PS	MOOE	FinEx	CO	TOTAL
PROMOTIVE SOCIAL WELFARE PROGRAM	5,025,642,000	114,960,447,000	289,000,000		120,275,089,000
PROTECTIVE SOCIAL WELFARE PROGRAM	698,053,000	40,709,078,000			41,407,131,000
DISASTER RESPONSE AND MANAGEMENT PROGRAM		4,275,030,000			4,275,030,000
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	22,328,000	41,115,000			63,443,000
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	913,555,000	167,972,000			1,081,527,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	1,339,214,000	33,844,034,000	289,000,000		35,472,248,000
Regional Allocation	5,783,567,000	127,897,363,000			133,680,930,000
National Capital Region (NCR)	500,113,000	7,578,507,000			8,078,620,000
Region I - Ilocos	271,083,000	6,553,003,000			6,824,086,000
Cordillera Administrative Region (CAR)	187,126,000	2,384,513,000			2,571,639,000
Region II - Cagayan Valley	198,004,000	4,333,193,000			4,531,197,000
Region III - Central Luzon	373,103,000	8,487,207,000			8,860,310,000
Region IVA - CALABARZON	375,575,000	10,520,265,000			10,895,840,000
Region IVB - MIMAROPA	275,966,000	6,337,750,000			6,613,716,000
Region V - Bicol	470,851,000	11,486,031,000			11,956,882,000
Region VI - Western Visayas	415,415,000	10,937,359,000			11,352,774,000
Region VII - Central Visayas	404,688,000	9,487,537,000			9,892,225,000
Region VIII - Eastern Visayas	399,928,000	9,040,334,000			9,440,262,000
Region IX - Zamboanga Peninsula	472,148,000	9,559,440,000			10,031,588,000
Region X - Northern Mindanao	425,890,000	8,461,177,000			8,887,067,000
Region XI - Davao	362,737,000	8,785,261,000			9,147,998,000
Region XII - SOCCSKSARGEN	366,623,000	8,050,021,000			8,416,644,000
Region XIII - CARAGA	284,317,000	5,895,765,000			6,180,082,000
TOTAL AGENCY BUDGET	7,122,781,000	161,741,397,000	289,000,000		169,153,178,000
	=====	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Pantawid Pamilyang Pilipino Program. The amount of One Hundred Thirteen Billion Eight Hundred Million Five Hundred Sixty Nine Thousand Pesos (P113,800,569,000) appropriated herein for the Pantawid Pamilyang Pilipino Program (4Ps) shall be used to support the poverty reduction and social development strategy of the National Government, composed of:

(a) Cash Grants including the amounts for rice subsidy	P	106,160,938,000
(b) Trainings		111,240,000
(c) Information, Education and Communication and Advocacy Materials and Printing of Manuals and Booklets		27,186,000
(d) Personnel Services		4,762,658,000
(e) Cost of Service		1,623,657,000
(f) Administrative Expenses		393,410,000
(g) Bank Service Fees		289,000,000
(h) Monitoring and Evaluation/Spot Checks		432,480,000
Total		P 113,800,569,000

The 4Ps shall cover the following beneficiaries, as determined by the DSWD: (i) those registered in the National Household Targeting System for Poverty Reduction (NHTS-PR); (ii) victims of natural and man-made disasters rendered homeless and with no means of livelihood; (iii) indigenous peoples in GIDAs; (iv) homeless street families; and (v) household beneficiaries of 4Ps, whose level of well-being have improved but still at high risk of subsequently falling back into survival level as they precariously live with little or no buffer against economic shocks. To ensure the consistent use of relevant statistical information, the NHTS-PR shall be shared with the PSA.

The above-mentioned beneficiaries who are compliant to program conditions shall continue to receive educational and health grants under Pantawid Pamilya and other social protection programs such as, but not limited to, livelihood assistance and health services through PhilHealth.

The DSWD shall provide beneficiaries direct and secured access to cash grants through an authorized government depository bank (AGDB). In case there is no AGDB in the locality, the DSWD may enter into contracts with rural banks, thrift banks, cooperative banks, and institutions engaged in money remittances duly accredited by the BSP.

2. Social Pension for Indigent Senior Citizens. The amount of Twenty Three Billion One Hundred Eighty Seven Million One Hundred Thirteen Thousand Pesos (P23,187,113,000) appropriated herein for the social pension of indigent senior citizens shall be used for the monthly stipend of Five Hundred Pesos (P500) to senior citizen-beneficiaries, as determined by the DSWD. In no case shall more than seven percent (7%) of said amount be used for administrative expenses.

The DSWD shall ensure that the stipend shall be given directly to senior citizen-beneficiaries. In case the senior citizen-beneficiaries are not capable of personally receiving the stipend for health or safety reasons, as verified by the DSWD, it may engage the services of money remittance companies duly accredited by the BSP and other secure means of money remittance as determined by the DSWD.

3. Trust Receipts from the Proceeds from the Sale of the Welfareville Property. Proceeds derived from the sale of the Welfareville Property, net of lawful expenses, including the cost of relocation of the National Center for Mental Health, Center for Health Development-National Capital Region, and DOJ Correctional Institution for Women shall be used to promote the welfare of indigent children, constituted as the Children's Welfare and Development Fund in accordance with R.A. No. 5260. Said proceeds shall be deposited with the National Treasury in accordance with E.O. No. 338, s. 1996 and shall be recorded as trust receipts.
4. Quick Response Fund. The amount of One Billion Two Hundred Fifty Million Pesos (P1,250,000,000) appropriated herein for the Quick Response Fund (QRF) shall serve as a stand-by fund to be used for rehabilitation and relief programs, including the prepositioning of goods and equipment, in order that the situation and living conditions of people in communities or areas affected by natural or human-induced calamities, epidemics, crises, catastrophes which occurred in the last quarter of the immediately preceding year and those occurring during the current year may be normalized as quickly as possible. In no case shall the QRF be used for pre-disaster activities, such as conduct of training, insurance of assets, and public information initiatives, or any other purpose not authorized in this Act.
5. PAYapa at MASaganang PamayaNan Program. The amount of Nine Hundred Sixty Million Nine Hundred Seventeen Thousand Pesos (P960,917,000) appropriated herein for the PAYapa at MASaganang PamayaNan (PAMANA) Program shall be used exclusively to implement projects in conflict-affected areas already identified by the OPAPP.

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.

6. Reporting and Posting Requirements. The DSWD shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) DSWD's website.

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

7. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays
					Total
PROGRAMS					
1000000000000000	General Administration and Support	259,323,000	646,396,000		905,719,000
100000100001000	General management and supervision	240,876,000	646,396,000		887,272,000
	National Capital Region (NCR)	240,876,000	462,195,000		703,071,000
	Central Office	240,876,000	403,301,000		644,177,000
	Regional Office - NCR		58,894,000		58,894,000
	Region I - Ilocos		19,881,000		19,881,000
	Regional Office - I		19,881,000		19,881,000
	Cordillera Administrative Region (CAR)		9,474,000		9,474,000
	Regional Office - CAR		9,474,000		9,474,000
	Region II - Cagayan Valley		6,580,000		6,580,000
	Regional Office - II		6,580,000		6,580,000
	Region III - Central Luzon		18,875,000		18,875,000
	Regional Office - III		18,875,000		18,875,000
	Region IVA - CALABARZON		22,454,000		22,454,000
	Regional Office - IVA		22,454,000		22,454,000
	Region IVB - MIMAROPA		15,673,000		15,673,000
	Regional Office - IVB		15,673,000		15,673,000

	Region V - Bicol	9,521,000		9,521,000
	Regional Office - V	9,521,000		9,521,000
	Region VI - Western Visayas	4,605,000		4,605,000
	Regional Office - VI	4,605,000		4,605,000
	Region VII - Central Visayas	5,759,000		5,759,000
	Regional Office - VII	5,759,000		5,759,000
	Region VIII - Eastern Visayas	29,876,000		29,876,000
	Regional Office - VIII	29,876,000		29,876,000
	Region IX - Zamboanga Peninsula	10,177,000		10,177,000
	Regional Office - IX	10,177,000		10,177,000
	Region X - Northern Mindanao	12,692,000		12,692,000
	Regional Office - X	12,692,000		12,692,000
	Region XI - Davao	4,943,000		4,943,000
	Regional Office - XI	4,943,000		4,943,000
	Region XII - SOCCSKSARGEN	9,024,000		9,024,000
	Regional Office - XII	9,024,000		9,024,000
	Region XIII - CARAGA	4,667,000		4,667,000
	Regional Office - XIII	4,667,000		4,667,000
100000100002000	Administration of Personnel Benefits	18,447,000		18,447,000
	National Capital Region (NCR)	18,447,000		18,447,000
	Central Office	18,447,000		18,447,000
	Sub-total, General Administration and Support	259,323,000	646,396,000	905,719,000
2000000000000000	Support to Operations	203,880,000	941,359,000	1,145,239,000
200000100001000	Information and Communication Technology Service Management	10,954,000	753,388,000	764,342,000
	National Capital Region (NCR)	10,954,000	753,388,000	764,342,000
	Central Office	10,954,000	753,388,000	764,342,000
200000100002000	Social Marketing Services	12,660,000	6,902,000	19,562,000
	National Capital Region (NCR)	12,660,000	6,902,000	19,562,000
	Central Office	12,660,000	6,902,000	19,562,000

200000100003000	Social Technology Development and Enhancement	<u>31,676,000</u>	<u>43,029,000</u>	<u>74,705,000</u>
	National Capital Region (NCR)	<u>31,676,000</u>	<u>43,029,000</u>	<u>74,705,000</u>
	Central Office	31,676,000	43,029,000	74,705,000
200000100004000	Formulation and development of policies and plans	<u>42,201,000</u>	<u>23,272,000</u>	<u>65,473,000</u>
	National Capital Region (NCR)	<u>42,201,000</u>	<u>23,272,000</u>	<u>65,473,000</u>
	Central Office	42,201,000	23,272,000	65,473,000
200000100005000	Enhanced Partnership Against Hunger and Poverty-National Program Management Office (EPAHP-NPMO)		<u>69,160,000</u>	<u>69,160,000</u>
	National Capital Region (NCR)		<u>69,160,000</u>	<u>69,160,000</u>
	Central Office		69,160,000	69,160,000
	Project(s)			
	Locally-Funded Project(s)	<u>106,389,000</u>	<u>45,608,000</u>	<u>151,997,000</u>
200000200001000	National Household Targeting System for Poverty Reduction	<u>106,389,000</u>	<u>45,608,000</u>	<u>151,997,000</u>
	National Capital Region (NCR)	<u>36,679,000</u>	<u>31,950,000</u>	<u>68,629,000</u>
	Central Office	32,453,000	31,144,000	63,597,000
	Regional Office - NCR	4,226,000	806,000	5,032,000
	Region I - Ilocos	<u>4,226,000</u>	<u>806,000</u>	<u>5,032,000</u>
	Regional Office - I	4,226,000	806,000	5,032,000
	Cordillera Administrative Region (CAR)	<u>4,226,000</u>	<u>806,000</u>	<u>5,032,000</u>
	Regional Office - CAR	4,226,000	806,000	5,032,000
	Region II - Cagayan Valley	<u>4,226,000</u>	<u>806,000</u>	<u>5,032,000</u>
	Regional Office - II	4,226,000	806,000	5,032,000
	Region III - Central Luzon	<u>4,536,000</u>	<u>806,000</u>	<u>5,342,000</u>
	Regional Office - III	4,536,000	806,000	5,342,000
	Region IVA - CALABARZON	<u>4,226,000</u>	<u>806,000</u>	<u>5,032,000</u>
	Regional Office - IVA	4,226,000	806,000	5,032,000
	Region IVB - MIMAROPA	<u>4,226,000</u>	<u>806,000</u>	<u>5,032,000</u>
	Regional Office - IVB	4,226,000	806,000	5,032,000
	Region V - Bicol	<u>4,536,000</u>	<u>806,000</u>	<u>5,342,000</u>
	Regional Office - V	4,536,000	806,000	5,342,000

Region VI - Western Visayas	<u>4,536,000</u>	<u>806,000</u>		<u>5,342,000</u>
Regional Office - VI	4,536,000	806,000		5,342,000
Region VII - Central Visayas	<u>4,226,000</u>	<u>806,000</u>		<u>5,032,000</u>
Regional Office - VII	4,226,000	806,000		5,032,000
Region VIII - Eastern Visayas	<u>4,536,000</u>	<u>806,000</u>		<u>5,342,000</u>
Regional Office - VIII	4,536,000	806,000		5,342,000
Region IX - Zamboanga Peninsula	<u>6,456,000</u>	<u>1,590,000</u>		<u>8,046,000</u>
Regional Office - IX	6,456,000	1,590,000		8,046,000
Region X - Northern Mindanao	<u>4,226,000</u>	<u>806,000</u>		<u>5,032,000</u>
Regional Office - X	4,226,000	806,000		5,032,000
Region XI - Davao	<u>4,536,000</u>	<u>806,000</u>		<u>5,342,000</u>
Regional Office - XI	4,536,000	806,000		5,342,000
Region XII - SOCCSKSARGEN	<u>6,456,000</u>	<u>1,590,000</u>		<u>8,046,000</u>
Regional Office - XII	6,456,000	1,590,000		8,046,000
Region XIII - CARAGA	<u>4,536,000</u>	<u>806,000</u>		<u>5,342,000</u>
Regional Office - XIII	4,536,000	806,000		5,342,000
Sub-total, Support to Operations	<u>203,880,000</u>	<u>941,359,000</u>		<u>1,145,239,000</u>
3000000000000000 Operations	<u>6,659,578,000</u>	<u>160,153,642,000</u>	<u>289,000,000</u>	<u>167,102,220,000</u>
3100000000000000 00 : Well-being of poor families improved	<u>5,025,642,000</u>	<u>114,960,447,000</u>	<u>289,000,000</u>	<u>120,275,089,000</u>
3101000000000000 PROMOTIVE SOCIAL WELFARE PROGRAM	<u>5,025,642,000</u>	<u>114,960,447,000</u>	<u>289,000,000</u>	<u>120,275,089,000</u>
310100100001000 Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	<u>4,762,658,000</u>	<u>108,748,911,000</u>	<u>289,000,000</u>	<u>113,800,569,000</u>
National Capital Region (NCR)	<u>1,016,108,000</u>	<u>15,518,593,000</u>	<u>289,000,000</u>	<u>16,823,701,000</u>
Central Office	823,604,000	9,938,039,000	289,000,000	11,050,643,000
Regional Office - NCR	192,504,000	5,580,554,000		5,773,058,000
Region I - Ilocos	<u>172,405,000</u>	<u>5,022,488,000</u>		<u>5,194,893,000</u>
Regional Office - I	172,405,000	5,022,488,000		5,194,893,000
Cordillera Administrative Region (CAR)	<u>108,970,000</u>	<u>1,583,007,000</u>		<u>1,691,977,000</u>
Regional Office - CAR	108,970,000	1,583,007,000		1,691,977,000
Region II - Cagayan Valley	<u>117,899,000</u>	<u>2,672,859,000</u>		<u>2,790,758,000</u>
Regional Office - II	117,899,000	2,672,859,000		2,790,758,000

Region III - Central Luzon	<u>249,870,000</u>	<u>7,355,990,000</u>	<u>7,605,860,000</u>
Regional Office - III	249,870,000	7,355,990,000	7,605,860,000
Region IVA - CALABARZON	<u>251,453,000</u>	<u>8,031,773,000</u>	<u>8,283,226,000</u>
Regional Office - IVA	251,453,000	8,031,773,000	8,283,226,000
Region IVB - MIMAROPA	<u>200,625,000</u>	<u>4,900,342,000</u>	<u>5,100,967,000</u>
Regional Office - IVB	200,625,000	4,900,342,000	5,100,967,000
Region V - Bicol	<u>374,904,000</u>	<u>9,379,404,000</u>	<u>9,754,308,000</u>
Regional Office - V	374,904,000	9,379,404,000	9,754,308,000
Region VI - Western Visayas	<u>319,953,000</u>	<u>8,092,858,000</u>	<u>8,412,811,000</u>
Regional Office - VI	319,953,000	8,092,858,000	8,412,811,000
Region VII - Central Visayas	<u>295,993,000</u>	<u>7,293,775,000</u>	<u>7,589,768,000</u>
Regional Office - VII	295,993,000	7,293,775,000	7,589,768,000
Region VIII - Eastern Visayas	<u>298,155,000</u>	<u>7,042,929,000</u>	<u>7,341,084,000</u>
Regional Office - VIII	298,155,000	7,042,929,000	7,341,084,000
Region IX - Zamboanga Peninsula	<u>331,241,000</u>	<u>7,894,429,000</u>	<u>8,225,670,000</u>
Regional Office - IX	331,241,000	7,894,429,000	8,225,670,000
Region X - Northern Mindanao	<u>321,385,000</u>	<u>6,686,976,000</u>	<u>7,008,361,000</u>
Regional Office - X	321,385,000	6,686,976,000	7,008,361,000
Region XI - Davao	<u>238,569,000</u>	<u>6,571,469,000</u>	<u>6,810,038,000</u>
Regional Office - XI	238,569,000	6,571,469,000	6,810,038,000
Region XII - SOCCSKSARGEN	<u>279,505,000</u>	<u>6,103,355,000</u>	<u>6,382,860,000</u>
Regional Office - XII	279,505,000	6,103,355,000	6,382,860,000
Region XIII - CARAGA	<u>185,623,000</u>	<u>4,598,664,000</u>	<u>4,784,287,000</u>
Regional Office - XIII	185,623,000	4,598,664,000	4,784,287,000
310100100002000 Sustainable Livelihood Program	<u>262,984,000</u>	<u>4,006,226,000</u>	<u>4,269,210,000</u>
National Capital Region (NCR)	<u>24,776,000</u>	<u>1,988,456,000</u>	<u>2,013,232,000</u>
Central Office	15,557,000	1,928,552,000	1,944,109,000
Regional Office - NCR	9,219,000	59,904,000	69,123,000
Region I - Ilocos	<u>8,901,000</u>	<u>131,560,000</u>	<u>140,461,000</u>
Regional Office - I	8,901,000	131,560,000	140,461,000

Cordillera Administrative Region (CAR)	<u>11,251,000</u>	<u>64,423,000</u>	<u>75,674,000</u>
Regional Office - CAR	11,251,000	64,423,000	75,674,000
Region II - Cagayan Valley	<u>6,779,000</u>	<u>125,066,000</u>	<u>131,845,000</u>
Regional Office - II	6,779,000	125,066,000	131,845,000
Region III - Central Luzon	<u>6,619,000</u>	<u>116,373,000</u>	<u>122,992,000</u>
Regional Office - III	6,619,000	116,373,000	122,992,000
Region IVA - CALABARZON	<u>7,189,000</u>	<u>98,796,000</u>	<u>105,985,000</u>
Regional Office - IVA	7,189,000	98,796,000	105,985,000
Region IVB - MIMAROPA	<u>17,782,000</u>	<u>90,276,000</u>	<u>108,058,000</u>
Regional Office - IVB	17,782,000	90,276,000	108,058,000
Region V - Bicol	<u>17,260,000</u>	<u>133,656,000</u>	<u>150,916,000</u>
Regional Office - V	17,260,000	133,656,000	150,916,000
Region VI - Western Visayas	<u>13,630,000</u>	<u>194,562,000</u>	<u>208,192,000</u>
Regional Office - VI	13,630,000	194,562,000	208,192,000
Region VII - Central Visayas	<u>10,933,000</u>	<u>189,708,000</u>	<u>200,641,000</u>
Regional Office - VII	10,933,000	189,708,000	200,641,000
Region VIII - Eastern Visayas	<u>21,461,000</u>	<u>151,750,000</u>	<u>173,211,000</u>
Regional Office - VIII	21,461,000	151,750,000	173,211,000
Region IX - Zamboanga Peninsula	<u>34,589,000</u>	<u>91,407,000</u>	<u>125,996,000</u>
Regional Office - IX	34,589,000	91,407,000	125,996,000
Region X - Northern Mindanao	<u>22,762,000</u>	<u>166,964,000</u>	<u>189,726,000</u>
Regional Office - X	22,762,000	166,964,000	189,726,000
Region XI - Davao	<u>20,479,000</u>	<u>273,811,000</u>	<u>294,290,000</u>
Regional Office - XI	20,479,000	273,811,000	294,290,000
Region XII - SOCCSKSARGEN	<u>7,979,000</u>	<u>114,234,000</u>	<u>122,213,000</u>
Regional Office - XII	7,979,000	114,234,000	122,213,000
Region XIII - CARAGA	<u>30,594,000</u>	<u>75,184,000</u>	<u>105,778,000</u>
Regional Office - XIII	30,594,000	75,184,000	105,778,000

Project(s)			
	Locally-Funded Project(s)	<u>2,205,310,000</u>	<u>2,205,310,000</u>
310100200002000	Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	<u>2,205,310,000</u>	<u>2,205,310,000</u>
	National Capital Region (NCR)	<u>2,205,310,000</u>	<u>2,205,310,000</u>
	Central Office	<u>2,205,310,000</u>	<u>2,205,310,000</u>
3200000000000000	00 : Rights of the poor and vulnerable sectors promoted and protected	<u>698,053,000</u>	<u>40,709,078,000</u>
3201000000000000	PROTECTIVE SOCIAL WELFARE PROGRAM	<u>698,053,000</u>	<u>41,407,131,000</u>
3201010000000000	RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	<u>598,662,000</u>	<u>1,382,839,000</u>
320101100001000	Services for residential and center-based clients	<u>598,662,000</u>	<u>1,382,839,000</u>
	National Capital Region (NCR)	<u>200,264,000</u>	<u>719,973,000</u>
	Central Office		<u>364,544,000</u>
	Regional Office - NCR	<u>200,264,000</u>	<u>355,429,000</u>
	Region I - Ilocos	<u>32,648,000</u>	<u>49,381,000</u>
	Regional Office - I	<u>32,648,000</u>	<u>49,381,000</u>
	Cordillera Administrative Region (CAR)	<u>16,359,000</u>	<u>25,656,000</u>
	Regional Office - CAR	<u>16,359,000</u>	<u>25,656,000</u>
	Region II - Cagayan Valley	<u>20,899,000</u>	<u>21,915,000</u>
	Regional Office - II	<u>20,899,000</u>	<u>21,915,000</u>
	Region III - Central Luzon	<u>45,323,000</u>	<u>75,284,000</u>
	Regional Office - III	<u>45,323,000</u>	<u>75,284,000</u>
	Region IVA - CALABARZON	<u>55,320,000</u>	<u>70,809,000</u>
	Regional Office - IVA	<u>55,320,000</u>	<u>70,809,000</u>
	Region IVB - MIMAROPA	<u>955,000</u>	<u>5,045,000</u>
	Regional Office - IVB	<u>955,000</u>	<u>5,045,000</u>
	Region V - Bicol	<u>19,045,000</u>	<u>23,583,000</u>
	Regional Office - V	<u>19,045,000</u>	<u>23,583,000</u>
	Region VI - Western Visayas	<u>20,505,000</u>	<u>20,654,000</u>
	Regional Office - VI	<u>20,505,000</u>	<u>20,654,000</u>

	Region VII - Central Visayas	<u>34,463,000</u>	<u>34,759,000</u>	<u>69,222,000</u>
	Regional Office - VII	34,463,000	34,759,000	69,222,000
	Region VIII - Eastern Visayas	<u>28,457,000</u>	<u>39,278,000</u>	<u>67,735,000</u>
	Regional Office - VIII	28,457,000	39,278,000	67,735,000
	Region IX - Zamboanga Peninsula	<u>36,876,000</u>	<u>153,274,000</u>	<u>190,150,000</u>
	Regional Office - IX	36,876,000	153,274,000	190,150,000
	Region X - Northern Mindanao	<u>20,207,000</u>	<u>36,348,000</u>	<u>56,555,000</u>
	Regional Office - X	20,207,000	36,348,000	56,555,000
	Region XI - Davao	<u>43,241,000</u>	<u>59,941,000</u>	<u>103,182,000</u>
	Regional Office - XI	43,241,000	59,941,000	103,182,000
	Region XII - SOCCSKSARGEN	<u>15,374,000</u>	<u>23,741,000</u>	<u>39,115,000</u>
	Regional Office - XII	15,374,000	23,741,000	39,115,000
	Region XIII - CARAGA	<u>8,726,000</u>	<u>23,198,000</u>	<u>31,924,000</u>
	Regional Office - XIII	8,726,000	23,198,000	31,924,000
320102000000000	SUPPLEMENTARY FEEDING SUB-PROGRAM		<u>3,700,416,000</u>	<u>3,700,416,000</u>
320102100001000	Supplementary Feeding Program		<u>3,700,416,000</u>	<u>3,700,416,000</u>
	National Capital Region (NCR)		<u>516,919,000</u>	<u>516,919,000</u>
	Central Office		281,348,000	281,348,000
	Regional Office - NCR		235,571,000	235,571,000
	Region I - Ilocos		<u>148,602,000</u>	<u>148,602,000</u>
	Regional Office - I		148,602,000	148,602,000
	Cordillera Administrative Region (CAR)		<u>85,542,000</u>	<u>85,542,000</u>
	Regional Office - CAR		85,542,000	85,542,000
	Region II - Cagayan Valley		<u>166,326,000</u>	<u>166,326,000</u>
	Regional Office - II		166,326,000	166,326,000
	Region III - Central Luzon		<u>226,136,000</u>	<u>226,136,000</u>
	Regional Office - III		226,136,000	226,136,000
	Region IVA - CALABARZON		<u>352,960,000</u>	<u>352,960,000</u>
	Regional Office - IVA		352,960,000	352,960,000
	Region IVB - MIMAROPA		<u>147,090,000</u>	<u>147,090,000</u>
	Regional Office - IVB		147,090,000	147,090,000

	Region V - Bicol	<u>278,100,000</u>	<u>278,100,000</u>	<u>278,100,000</u>
	Regional Office - V	278,100,000		278,100,000
	Region VI - Western Visayas	<u>366,000,000</u>		<u>366,000,000</u>
	Regional Office - VI	366,000,000		366,000,000
	Region VII - Central Visayas	<u>252,503,000</u>		<u>252,503,000</u>
	Regional Office - VII	252,503,000		252,503,000
	Region VIII - Eastern Visayas	<u>84,597,000</u>		<u>84,597,000</u>
	Regional Office - VIII	84,597,000		84,597,000
	Region IX - Zamboanga Peninsula	<u>211,505,000</u>		<u>211,505,000</u>
	Regional Office - IX	211,505,000		211,505,000
	Region X - Northern Mindanao	<u>295,571,000</u>		<u>295,571,000</u>
	Regional Office - X	295,571,000		295,571,000
	Region XI - Davao	<u>239,619,000</u>		<u>239,619,000</u>
	Regional Office - XI	239,619,000		239,619,000
	Region XII - SOCCSKSARGEN	<u>186,447,000</u>		<u>186,447,000</u>
	Regional Office - XII	186,447,000		186,447,000
	Region XIII - CARAGA	<u>142,499,000</u>		<u>142,499,000</u>
	Regional Office - XIII	142,499,000		142,499,000
320103000000000	SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	<u>29,579,000</u>	<u>23,293,391,000</u>	<u>23,322,970,000</u>
320103100001000	Social Pension for Indigent Senior Citizens	<u>29,579,000</u>	<u>23,157,534,000</u>	<u>23,187,113,000</u>
	National Capital Region (NCR)	<u>7,169,000</u>	<u>2,273,839,000</u>	<u>2,281,008,000</u>
	Central Office	5,675,000	1,002,200,000	1,007,875,000
	Regional Office - NCR	1,494,000	1,271,639,000	1,273,133,000
	Region I - Ilocos	<u>1,494,000</u>	<u>1,171,437,000</u>	<u>1,172,931,000</u>
	Regional Office - I	1,494,000	1,171,437,000	1,172,931,000
	Cordillera Administrative Region (CAR)	<u>1,494,000</u>	<u>607,768,000</u>	<u>609,262,000</u>
	Regional Office - CAR	1,494,000	607,768,000	609,262,000
	Region II - Cagayan Valley	<u>1,494,000</u>	<u>1,327,997,000</u>	<u>1,329,491,000</u>
	Regional Office - II	1,494,000	1,327,997,000	1,329,491,000
	Region III - Central Luzon	<u>1,494,000</u>	<u>679,560,000</u>	<u>681,054,000</u>
	Regional Office - III	1,494,000	679,560,000	681,054,000

	Region IVA - CALABARZON	<u>1,494,000</u>	<u>1,933,572,000</u>	<u>1,935,066,000</u>
	Regional Office - IVA	1,494,000	1,933,572,000	1,935,066,000
	Region IVB - MIMAROPA	<u>1,494,000</u>	<u>1,166,218,000</u>	<u>1,167,712,000</u>
	Regional Office - IVB	1,494,000	1,166,218,000	1,167,712,000
	Region V - Bicol	<u>1,494,000</u>	<u>1,653,044,000</u>	<u>1,654,538,000</u>
	Regional Office - V	1,494,000	1,653,044,000	1,654,538,000
	Region VI - Western Visayas	<u>1,494,000</u>	<u>2,249,430,000</u>	<u>2,250,924,000</u>
	Regional Office - VI	1,494,000	2,249,430,000	2,250,924,000
	Region VII - Central Visayas	<u>1,494,000</u>	<u>1,702,544,000</u>	<u>1,704,038,000</u>
	Regional Office - VII	1,494,000	1,702,544,000	1,704,038,000
	Region VIII - Eastern Visayas	<u>1,494,000</u>	<u>1,682,362,000</u>	<u>1,683,856,000</u>
	Regional Office - VIII	1,494,000	1,682,362,000	1,683,856,000
	Region IX - Zamboanga Peninsula	<u>1,494,000</u>	<u>1,185,670,000</u>	<u>1,187,164,000</u>
	Regional Office - IX	1,494,000	1,185,670,000	1,187,164,000
	Region X - Northern Mindanao	<u>1,494,000</u>	<u>1,254,052,000</u>	<u>1,255,546,000</u>
	Regional Office - X	1,494,000	1,254,052,000	1,255,546,000
	Region XI - Davao	<u>1,494,000</u>	<u>1,625,710,000</u>	<u>1,627,204,000</u>
	Regional Office - XI	1,494,000	1,625,710,000	1,627,204,000
	Region XII - SOCCSKSARGEN	<u>1,494,000</u>	<u>1,600,960,000</u>	<u>1,602,454,000</u>
	Regional Office - XII	1,494,000	1,600,960,000	1,602,454,000
	Region XIII - CARAGA	<u>1,494,000</u>	<u>1,043,371,000</u>	<u>1,044,865,000</u>
	Regional Office - XIII	1,494,000	1,043,371,000	1,044,865,000
320103100002000	Implementation of R.A. No. 10868 or the Centenarians Act of 2016		<u>135,857,000</u>	<u>135,857,000</u>
	National Capital Region (NCR)		<u>135,857,000</u>	<u>135,857,000</u>
	Central Office		135,857,000	135,857,000
320104000000000	PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	<u>47,812,000</u>	<u>12,185,300,000</u>	<u>12,233,112,000</u>
320104100001000	Protective services for individuals and families in difficult circumstances	<u>47,812,000</u>	<u>11,977,913,000</u>	<u>12,025,725,000</u>
	National Capital Region (NCR)	<u>47,812,000</u>	<u>11,977,913,000</u>	<u>12,025,725,000</u>
	Central Office	47,812,000	11,977,913,000	12,025,725,000

320104100002000	Assistance to Persons with Disability and Older Persons		11,167,000	11,167,000
	National Capital Region (NCR)		11,167,000	11,167,000
	Central Office		11,167,000	11,167,000
	Project(s)			
	Locally-Funded Project(s)		196,220,000	196,220,000
320104200001000	Comprehensive Project for Street Children, Street Families and IPs - Especially Badjaus		34,924,000	34,924,000
	National Capital Region (NCR)		34,924,000	34,924,000
	Central Office		34,924,000	34,924,000
320104200002000	Reducing Vulnerabilities of Children from Hunger and Malnutrition in BARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN)		161,296,000	161,296,000
	National Capital Region (NCR)		161,296,000	161,296,000
	Central Office		161,296,000	161,296,000
320105000000000	SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	22,000,000	147,132,000	169,132,000
320105100001000	Services to Distressed Overseas Filipinos	22,000,000	69,061,000	91,061,000
	National Capital Region (NCR)	22,000,000	69,061,000	91,061,000
	Central Office	22,000,000	69,061,000	91,061,000
320105100002000	Services to Displaced Persons (Deportees)		53,291,000	53,291,000
	National Capital Region (NCR)		53,291,000	53,291,000
	Central Office		53,291,000	53,291,000
320105100003000	Recovery and Reintegration Program for Trafficked Persons		24,780,000	24,780,000
	National Capital Region (NCR)		11,007,000	11,007,000
	Central Office		9,493,000	9,493,000
	Regional Office - NCR		1,514,000	1,514,000
	Region I - Ilocos		1,013,000	1,013,000
	Regional Office - I		1,013,000	1,013,000
	Cordillera Administrative Region (CAR)		801,000	801,000
	Regional Office - CAR		801,000	801,000
	Region II - Cagayan Valley		729,000	729,000
	Regional Office - II		729,000	729,000

Region III - Central Luzon	937,000	937,000
Regional Office - III	937,000	937,000
Region IVA - CALABARZON	806,000	806,000
Regional Office - IVA	806,000	806,000
Region IVB - MIMAROPA	699,000	699,000
Regional Office - IVB	699,000	699,000
Region V - Bicol	785,000	785,000
Regional Office - V	785,000	785,000
Region VI - Western Visayas	931,000	931,000
Regional Office - VI	931,000	931,000
Region VII - Central Visayas	960,000	960,000
Regional Office - VII	960,000	960,000
Region VIII - Eastern Visayas	896,000	896,000
Regional Office - VIII	896,000	896,000
Region IX - Zamboanga Peninsula	1,112,000	1,112,000
Regional Office - IX	1,112,000	1,112,000
Region X - Northern Mindanao	820,000	820,000
Regional Office - X	820,000	820,000
Region XI - Davao	1,031,000	1,031,000
Regional Office - XI	1,031,000	1,031,000
Region XII - SOCCSKSARGEN	1,003,000	1,003,000
Regional Office - XII	1,003,000	1,003,000
Region XIII - CARAGA	1,250,000	1,250,000
Regional Office - XIII	1,250,000	1,250,000
3300000000000000 00 : Immediate relief and early recovery of disaster victims/ survivors ensured	4,275,030,000	4,275,030,000
3301000000000000 DISASTER RESPONSE AND MANAGEMENT PROGRAM	4,275,030,000	4,275,030,000
330100100001000 Disaster response and rehabilitation program	2,016,741,000	2,016,741,000
National Capital Region (NCR)	2,016,741,000	2,016,741,000
Central Office	2,016,741,000	2,016,741,000

330100100002000	National Resource Operation		<u>47,372,000</u>	<u>47,372,000</u>
	National Capital Region (NCR)		<u>47,372,000</u>	<u>47,372,000</u>
	Central Office		47,372,000	47,372,000
330100100003000	Quick Response Fund		<u>1,250,000,000</u>	<u>1,250,000,000</u>
	National Capital Region (NCR)		<u>1,250,000,000</u>	<u>1,250,000,000</u>
	Central Office		1,250,000,000	1,250,000,000
	Project(s)			
	Locally-Funded Project(s)		<u>960,917,000</u>	<u>960,917,000</u>
330100200001000	Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund		<u>960,917,000</u>	<u>960,917,000</u>
	National Capital Region (NCR)		<u>960,917,000</u>	<u>960,917,000</u>
	Central Office		960,917,000	960,917,000
340000000000000	00 : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	<u>22,328,000</u>	<u>41,115,000</u>	<u>63,443,000</u>
340100000000000	SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	<u>22,328,000</u>	<u>41,115,000</u>	<u>63,443,000</u>
340100100001000	Standards-setting, licensing, accreditation and monitoring services	<u>22,328,000</u>	<u>41,115,000</u>	<u>63,443,000</u>
	National Capital Region (NCR)	<u>22,328,000</u>	<u>41,115,000</u>	<u>63,443,000</u>
	Central Office	22,328,000	41,115,000	63,443,000
350000000000000	00 : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDs) improved	<u>913,555,000</u>	<u>167,972,000</u>	<u>1,081,527,000</u>
350100000000000	SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	<u>913,555,000</u>	<u>167,972,000</u>	<u>1,081,527,000</u>
350100100001000	Provision of technical/advisory assistance and other related support services	<u>900,584,000</u>	<u>143,274,000</u>	<u>1,043,858,000</u>
	National Capital Region (NCR)	<u>92,406,000</u>	<u>14,196,000</u>	<u>106,602,000</u>
	Regional Office - NCR	92,406,000	14,196,000	106,602,000
	Region I - Ilocos	<u>51,409,000</u>	<u>7,835,000</u>	<u>59,244,000</u>
	Regional Office - I	51,409,000	7,835,000	59,244,000
	Cordillera Administrative Region (CAR)	<u>44,826,000</u>	<u>7,036,000</u>	<u>51,862,000</u>
	Regional Office - CAR	44,826,000	7,036,000	51,862,000
	Region II - Cagayan Valley	<u>46,707,000</u>	<u>10,915,000</u>	<u>57,622,000</u>
	Regional Office - II	46,707,000	10,915,000	57,622,000

Region III - Central Luzon	<u>65,261,000</u>	<u>13,246,000</u>		<u>78,507,000</u>
Regional Office - III	65,261,000	13,246,000		78,507,000
Region IVA - CALABARZON	<u>55,893,000</u>	<u>8,289,000</u>		<u>64,182,000</u>
Regional Office - IVA	55,893,000	8,289,000		64,182,000
Region IVB - MIMAROPA	<u>50,884,000</u>	<u>11,601,000</u>		<u>62,485,000</u>
Regional Office - IVB	50,884,000	11,601,000		62,485,000
Region V - Bicol	<u>53,612,000</u>	<u>7,132,000</u>		<u>60,744,000</u>
Regional Office - V	53,612,000	7,132,000		60,744,000
Region VI - Western Visayas	<u>55,297,000</u>	<u>7,513,000</u>		<u>62,810,000</u>
Regional Office - VI	55,297,000	7,513,000		62,810,000
Region VII - Central Visayas	<u>57,579,000</u>	<u>6,723,000</u>		<u>64,302,000</u>
Regional Office - VII	57,579,000	6,723,000		64,302,000
Region VIII - Eastern Visayas	<u>45,825,000</u>	<u>7,840,000</u>		<u>53,665,000</u>
Regional Office - VIII	45,825,000	7,840,000		53,665,000
Region IX - Zamboanga Peninsula	<u>61,492,000</u>	<u>10,276,000</u>		<u>71,768,000</u>
Regional Office - IX	61,492,000	10,276,000		71,768,000
Region X - Northern Mindanao	<u>55,816,000</u>	<u>6,948,000</u>		<u>62,764,000</u>
Regional Office - X	55,816,000	6,948,000		62,764,000
Region XI - Davao	<u>54,418,000</u>	<u>7,931,000</u>		<u>62,349,000</u>
Regional Office - XI	54,418,000	7,931,000		62,349,000
Region XII - SOCCSKSARGEN	<u>55,815,000</u>	<u>9,667,000</u>		<u>65,482,000</u>
Regional Office - XII	55,815,000	9,667,000		65,482,000
Region XIII - CARAGA	<u>53,344,000</u>	<u>6,126,000</u>		<u>59,470,000</u>
Regional Office - XIII	53,344,000	6,126,000		59,470,000
350100100002000 Provision of capability training programs	<u>12,971,000</u>	<u>24,698,000</u>		<u>37,669,000</u>
National Capital Region (NCR)	<u>12,971,000</u>	<u>24,698,000</u>		<u>37,669,000</u>
Central Office	<u>12,971,000</u>	<u>24,698,000</u>		<u>37,669,000</u>
Sub-total, Operations	<u>6,659,578,000</u>	<u>160,153,642,000</u>	<u>289,000,000</u>	<u>167,102,220,000</u>
 TOTAL NEW APPROPRIATIONS	 P 7,122,781,000 =====	 P161,741,397,000 =====	 P 289,000,000 =====	 P169,153,178,000 =====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,062,347	1,048,490	1,157,721
Total Permanent Positions	1,062,347	1,048,490	1,157,721
Other Compensation Common to All			
Personnel Economic Relief Allowance	67,775	68,304	69,720
Representation Allowance	13,252	10,356	10,662
Transportation Allowance	8,639	10,356	10,470
Clothing and Uniform Allowance	17,246	17,076	17,430
Overtime Pay	11,503		
Mid-Year Bonus - Civilian	86,336	87,375	96,478
Year End Bonus	76,870	87,375	96,478
Cash Gift	12,739	14,230	14,525
Productivity Enhancement Incentive	14,189	14,230	14,525
Performance Based Bonus	133,799		
Step Increment		2,625	2,895
Collective Negotiation Agreement	316,889		
Total Other Compensation Common to All	759,237	311,927	333,183
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,306	1,334	1,334
Magna Carta for Public Social Workers	21,415	96,206	96,206
Overseas Allowance	21,437	22,000	22,000
Other Personnel Benefits	124,206		
Total Other Compensation for Specific Groups	168,364	119,540	119,540
Other Benefits			
Retirement and Life Insurance Premiums	127,168	125,819	138,927
PAG-IBIG Contributions	3,415	3,413	3,485
PhilHealth Contributions	12,067	12,040	13,061
Employees Compensation Insurance Premiums	3,400	3,413	3,485
Loyalty Award - Civilian	1,989	1,920	
Terminal Leave	45,686	29,259	18,447
Total Other Benefits	193,725	175,864	177,405
Non-Permanent Positions	4,667,331	5,069,951	5,473,859
TOTAL PERSONNEL SERVICES	6,851,004	6,725,772	7,261,708
Maintenance and Other Operating Expenses			
Travelling Expenses	1,038,314	1,349,817	852,166
Training and Scholarship Expenses	1,248,600	807,479	700,300
Supplies and Materials Expenses	1,095,323	949,640	988,706
Utility Expenses	168,169	224,069	248,439
Communication Expenses	159,170	234,885	232,870
Awards/Rewards and Prizes	5,946	7,248	9,809
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses		20,000	20,000
Extraordinary and Miscellaneous Expenses	6,157	5,618	7,740
Professional Services	4,449,700	4,361,622	3,887,417
General Services	255,882	331,109	335,686
Repairs and Maintenance	199,219	131,188	132,468
Financial Assistance/Subsidy	119,202,442	144,220,677	152,918,327

Taxes, Insurance Premiums and Other Fees	99,598	43,224	56,364
Labor and Wages	410,613	324,789	118,900
Other Maintenance and Operating Expenses			
Advertising Expenses	31,404	49,314	34,957
Printing and Publication Expenses	247,383	132,619	41,058
Representation Expenses	137,831	144,343	124,316
Transportation and Delivery Expenses	71,499	129,270	111,065
Rent/Lease Expenses	149,295	123,176	143,316
Membership Dues and Contributions to Organizations	65	86	49
Subscription Expenses	248,708	693,853	625,714
Other Maintenance and Operating Expenses	116,622	332,341	151,730
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	129,341,940	154,616,367	161,741,397
Financial Expenses			
Bank Charges	299,459	509,561	289,000
TOTAL FINANCIAL EXPENSES	299,459	509,561	289,000
TOTAL CURRENT OPERATING EXPENDITURES	136,492,403	161,851,700	169,292,105
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	90,563	114,459	
Machinery and Equipment Outlay	182,671	103,588	
Transportation Equipment Outlay	43,280	15,600	
Furniture, Fixtures and Books Outlay	6,105		
TOTAL CAPITAL OUTLAYS	322,619	233,647	
GRAND TOTAL	136,815,022	162,085,347	169,292,105

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Universal and transformative social protection for all achieved

ORGANIZATIONAL

OUTCOME : Well-being of poor families improved
Rights of the poor and vulnerable sectors promoted and protected
Immediate relief and early recovery of disaster victims/survivors ensured
Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Well-being of poor families improved		
PROMOTIVE SOCIAL WELFARE PROGRAM		
Outcome Indicator		
1. Percentage of Pantawid households with improved well-being	Assessment result will be available in 2019	Survival = 5,305 Subsistence = 1,226,361 Self-Sufficiency = 528,602
Output Indicators		
1. Number of Pantawid households provided with conditional cash grants:	4,400,000	4,178,828
a. Regular CCT	4,164,788	3,949,855
b. Modified CCT	235,212	228,973
2. Number of poor households assisted through the Sustainable Livelihood Program	53,131	49,581

3. Number of households that benefited from completed KC-NCDDP sub-projects	369,675	398,332
Rights of the poor and vulnerable sectors promoted and protected		
PROTECTIVE SOCIAL WELFARE PROGRAM		
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		
Outcome Indicator		
1. Percentage of clients in residential and non-residential care facilities rehabilitated	30%	30.29%
Output Indicators		
1. Number of clients served in residential and non-residential care facilities	11,733	10,015
2. Percentage of facilities with standard client-staff ratio	14%	65%
SUPPLEMENTARY FEEDING SUB-PROGRAM		
Outcome Indicator		
1. Percentage of malnourished children in Community Development Centers (CDCs) and Supervised Neighborhood Plays (SNPs) with improved nutritional status	80%	77%
Output Indicators		
1. Number of children in CDCs and SNPs provided with supplementary feeding	1,881,979	1,172,224
2. Number of children/lactating mothers served through Bangsamoro Umpungan sa Nutrisyon (BangUN) Program	15,000 children; 7,000 pregnant and lactating women	15,890 children; 5,823 pregnant and lactating women
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM		
Outcome Indicator		
1. Percentage of senior citizens using Social Pension to augment their daily living subsistence and medical needs	82%	90%
Output Indicators		
1. Number of senior citizens who received social pension within the quarter	3,796,791	2,715,786
2. Number of centenarians provided with cash gift	1,015	739
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		
Outcome Indicator		
1. Percentage of clients who rated the services provided as satisfactory or better	90%	92%
Output Indicators		
1. Number of children served through Alternative Family Care Program	1,620	1,860
2. Number of beneficiaries served through Protective Services Program	456,528	1,144,950
3. Number of clients served through the Comprehensive Program for Street Children, Street Families and Badjaus:		
a. Street Children	3,904	6,263
b. Street Families	1,995	3,784

SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		
Outcome Indicator		
1. Percentage of assisted individuals who are reintegrated to their families and communities	94%	147%
Output Indicators		
1. Number of trafficked persons provided with social welfare services	2,000	2,284
2. Number of distressed and undocumented overseas Filipinos provided with social welfare services	29,253	41,408
Immediate relief and early recovery of disaster victims/survivors ensured		
DISASTER RESPONSE AND MANAGEMENT PROGRAM		
Outcome Indicator		
1. Percentage of disaster-affected households assisted to early recovery	100%	100%
Output Indicators		
1. Number of LGUs/Field Offices with prepositioned goods	100% of LGUs with prepositioning agreement	100% (16 Field Offices)
2. Number of internally-displaced households provided with disaster response services	As the need arises	913,283
3. Number of households with damaged houses provided with early recovery services	As the need arises	82,616
Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		
Outcome Indicator		
1. Percentage of Social Welfare Agencies (SWAs) with sustained compliance to social welfare and development standards	10% accredited SWAs 5% licensed SWAs	8% accredited SWAs 3.92% registered and licensed SWAs
Output Indicators		
1. Number of SWDAs registered and/or licensed	150	256
2. Number of SWAs registered, licensed and accredited	445	356
3. Number of service providers accredited	4,864	6,955
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved		
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		
Outcome Indicator		
1. Percentage of Provincial/City/Municipal Social Welfare Development Offices (P/C/MSWDOs) with improved functionality	50%	47%
Output Indicators		
1. Percentage of LGUs provided with Technical Assistance (TA)	85-100% of LGUs with TA Plan	121% of LGUs with TA Plan
2. Percentage of LGUs provided with Resource Augmentation (RA)	85-100% of LGUs with RA Plan	100% of LGUs under RA Plan

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Well-being of poor families improved			
PROMOTIVE SOCIAL WELFARE PROGRAM			
Outcome Indicator			
1. Percentage of Pantawid households with improved well-being	Survival = 5,305 Subsistence = 1,226,361 Self-Sufficiency = 528,602	Survival = 2% Subsistence = 37% Self-Sufficiency = 61%	Survival = 2% Subsistence = 37% Self-Sufficiency = 61%
Output Indicators			
1. Number of Pantawid households provided with conditional cash grants:	4,178,828	4,400,000	4,400,000
a. Regular CCT	3,949,855	4,164,960	
b. Modified CCT	228,973	235,040	
2. Number of poor households assisted through the Sustainable Livelihood Program	49,581	108,145	122,489
3. Number of households that benefited from completed KC-NCDDP sub-projects		337,500	
Rights of the poor and vulnerable sectors promoted and protected			
PROTECTIVE SOCIAL WELFARE PROGRAM			
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM			
Outcome Indicator			
1. Percentage of clients in residential and non-residential care facilities rehabilitated	30%	30%	30%
Output Indicators			
1. Number of clients served in residential and non-residential care facilities	10,015	11,733	11,733
2. Percentage of facilities with standard client-staff ratio	65%	70%	70%
SUPPLEMENTARY FEEDING SUB-PROGRAM			
Outcome Indicator			
1. Percentage of malnourished children in Community Development Centers (CDCs) and Supervised Neighborhood Plays (SNPs) with improved nutritional status	77%	80%	80%
Output Indicators			
1. Number of children in CDCs and SNPs provided with supplementary feeding	1,172,224	1,881,979	1,936,868
2. Number of children/lactating mothers served through Bangsamoro Umpungan sa Nutrisyon (BangUN) Program	15,890 children; 5,823 pregnant and lactating women	15,000 children; 7,000 pregnant and lactating women	15,000 children; 7,000 pregnant and lactating women
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM			
Outcome Indicator			
1. Percentage of senior citizens using Social Pension to augment their daily living subsistence and medical needs	90%	82%	90%
Output Indicators			
1. Number of senior citizens who received social pension within the quarter	2,715,786	3,796,791	3,789,874
2. Number of centenarians provided with cash gift	739	952	1,319

PROTECTIVE PROGRAM FOR INDIVIDUALS AND
FAMILIES IN ESPECIALLY DIFFICULT
CIRCUMSTANCES SUB-PROGRAM

Outcome Indicator

1. Percentage of clients who rated the services provided as satisfactory or better	92%	90%	95%
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Output Indicators

1. Number of children served through Alternative Family Care Program	1,860	1,532	1,693
2. Number of beneficiaries served through Protective Services Program	877,444	877,444	1,778,073
3. Number of clients served through the Comprehensive Program for Street Children, Street Families and Badjaus:			
a. Street Children	3,800	3,800	3,800
b. Street Families	1,700	1,700	1,700

SOCIAL WELFARE FOR DISTRESSED OVERSEAS
FILIPINOS AND TRAFFICKED PERSONS
SUB-PROGRAM

Outcome Indicator

1. Percentage of assisted individuals who are reintegrated to their families and communities	94%	94%	94%
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Output Indicators

1. Number of trafficked persons provided with social welfare services	2,000	2,000	2,000
2. Number of distressed and undocumented overseas Filipinos provided with social welfare services	24,859	29,253	29,253

Immediate relief and early recovery of disaster victims/survivors ensured

DISASTER RESPONSE AND MANAGEMENT PROGRAM

Outcome Indicator

1. Percentage of disaster-affected households assisted to early recovery	100%	100%	100%
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Output Indicators

1. Number of LGUs/Field Offices with prepositioned goods	100% (16 Field Offices)	100% (16 Field Offices)	100% (16 Field Offices)
2. Number of internally-displaced households provided with disaster response services	As the need arises	As the need arises	As the need arises
3. Number of households with damaged houses provided with early recovery services	As the need arises	As the need arises	As the need arises

Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured

SOCIAL WELFARE AND DEVELOPMENT AGENCIES
REGULATORY PROGRAM

Outcome Indicator

1. Percentage of Social Welfare Agencies (SWAs) with sustained compliance to social welfare and development standards	3.92% of accredited SWAs 8% registered and licensed SWAs	10% of accredited SWAs 5% registered and licensed SWAs	10% of accredited SWAs 5% registered and licensed SWAs
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Output Indicators

1. Number of SWDAs registered and/or licensed	200	200	200
2. Number of SWAs registered, licensed and accredited	356	150	150
3. Number of service providers accredited	4,864	4,864	4,864

Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved

SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM

Outcome Indicator			
1. Percentage of Provincial/City/Municipal Social Welfare Development Offices (P/C/MSWDOs) with improved functionality	100%	100%	100%
Output Indicators			
1. Percentage of LGUs provided with Technical Assistance (TA)	85-100% of LGUs with TA Plan	85-100% of LGUs with TA Plan	85-100% of LGUs with TA Plan
2. Percentage of LGUs provided with Resource Augmentation (RA)	85-100% of LGUs under RA Plan	85-100% of LGUs under RA Plan	85-100% of LGUs under RA Plan

B. COUNCIL FOR THE WELFARE OF CHILDREN

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	68,446	118,171	61,598
General Fund	68,446	118,171	61,598
Automatic Appropriations	1,616	1,595	1,585
Retirement and Life Insurance Premiums	1,616	1,595	1,585
Continuing Appropriations	30,498	1,261	
Unreleased Appropriation for MOOE			
R.A. No. 10964	29,119		
Unobligated Releases for Capital Outlays			
R.A. No. 11260		136	
R.A. No. 10964	23		
Unobligated Releases for MOOE			
R.A. No. 11260		29	
R.A. No. 10964	1,356		
Unobligated Releases for PS			
R.A. No. 11260		1,096	
Budgetary Adjustment(s)	536		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	154		
Pension and Gratuity Fund	382		
Total Available Appropriations	101,096	121,027	63,183
Unused Appropriations	(30,559)	(1,261)	
Unreleased Appropriation	(29,119)		
Unobligated Allotment	(1,440)	(1,261)	
TOTAL OBLIGATIONS	70,537	119,766	63,183
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	32,655,000	28,309,000	25,144,000
Regular	32,655,000	28,309,000	25,144,000
PS	12,540,000	12,404,000	11,237,000
MOOE	11,651,000	11,506,000	13,292,000
CO	8,464,000	4,399,000	615,000
Operations	37,882,000	91,457,000	38,039,000
Regular	37,882,000	91,457,000	38,039,000
PS	6,553,000	6,608,000	7,607,000
MOOE	31,329,000	76,073,000	30,432,000
CO		8,776,000	
TOTAL AGENCY BUDGET	70,537,000	119,766,000	63,183,000
Regular	70,537,000	119,766,000	63,183,000
PS	19,093,000	19,012,000	18,844,000
MOOE	42,980,000	87,579,000	43,724,000
CO	8,464,000	13,175,000	615,000

STAFFING SUMMARY			
	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	37	37	37
Total Number of Filled Positions	21	25	25

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 61,598,000
 =====

PROPOSED 2021 (Cash-Based)			
OPERATIONS BY PROGRAM	PS	MOOE	CO
CHILD RIGHTS COORDINATION PROGRAM	6,960,000	30,432,000	37,392,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	17,259,000	43,724,000	615,000	61,598,000
National Capital Region (NCR)	17,259,000	43,724,000	615,000	61,598,000
TOTAL AGENCY BUDGET	17,259,000	43,724,000	615,000	61,598,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Council for the Welfare of Children (CWC) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) CWC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	10,299,000	13,292,000	615,000	24,206,000
100000100001000	General Management and Supervision	10,299,000	13,292,000	615,000	24,206,000
Sub-total, General Administration and Support		10,299,000	13,292,000	615,000	24,206,000
3000000000000000	Operations	6,960,000	30,432,000		37,392,000
3100000000000000	00 : Coordination of government actions for the fulfillment of the rights of the child	6,960,000	30,432,000		37,392,000
3101000000000000	CHILD RIGHTS COORDINATION PROGRAM	6,960,000	30,432,000		37,392,000
310100100001000	Policy formulation and coordination of the implementation of plans and programs on the fulfillment of the rights of the child	6,960,000	30,432,000		37,392,000
Sub-total, Operations		6,960,000	30,432,000		37,392,000
TOTAL NEW APPROPRIATIONS		P 17,259,000	P 43,724,000	P 615,000	P 61,598,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	12,418	13,292	13,209
Total Permanent Positions	12,418	13,292	13,209
Other Compensation Common to All			
Personnel Economic Relief Allowance	547	576	600
Representation Allowance	367	300	192
Transportation Allowance	146	60	60
Clothing and Uniform Allowance	138	144	150
Honoraria	48	367	367
Mid-Year Bonus - Civilian	1,080	1,108	1,101
Year End Bonus	957	1,108	1,101
Cash Gift	113	120	125
Productivity Enhancement Incentive	110	120	125
Step Increment		33	33
Collective Negotiation Agreement	525		
Total Other Compensation Common to All	4,031	3,936	3,854
Other Compensation for Specific Groups			
Other Personnel Benefits	536		
Anniversary Bonus - Civilian	60		
Total Other Compensation for Specific Groups	596		
Other Benefits			
Retirement and Life Insurance Premiums	1,463	1,595	1,585
PAG-IBIG Contributions	26	29	30
PhilHealth Contributions	135	131	136
Employees Compensation Insurance Premiums	27	29	30
Loyalty Award - Civilian	15		
Terminal Leave	382		
Total Other Benefits	2,048	1,784	1,781
TOTAL PERSONNEL SERVICES	19,093	19,012	18,844
Maintenance and Other Operating Expenses			
Travelling Expenses	2,242	3,159	2,582
Training and Scholarship Expenses	3,867	6,011	1,870
Supplies and Materials Expenses	5,923	3,805	2,296
Utility Expenses	1,208	1,332	1,332
Communication Expenses	945	1,155	2,817
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	180	180	198
Professional Services	13,608	55,218	19,901
General Services	1,599	2,465	2,289
Repairs and Maintenance	422	1,100	1,160
Taxes, Insurance Premiums and Other Fees	180	288	350
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	1,264	1,419	4,387
Representation Expenses	2,631	4,087	3,127

Rent/Lease Expenses	1,430	338	91
Subscription Expenses	81	22	1,174
Other Maintenance and Operating Expenses	7,400	7,000	150
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	42,980	87,579	43,724
TOTAL CURRENT OPERATING EXPENDITURES	62,073	106,591	62,568
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	4,200	3,600	
Machinery and Equipment Outlay		9,476	615
Transportation Equipment Outlay	4,264		
Intangible Assets Outlay		99	
TOTAL CAPITAL OUTLAYS	8,464	13,175	615
GRAND TOTAL	70,537	119,766	63,183

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Universal and transformative social protection for all achieved

ORGANIZATIONAL

OUTCOME : Coordination of government actions for the fulfillment of the rights of the child

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Coordination of government actions for the fulfillment of the rights of the child		
CHILD RIGHTS COORDINATION PROGRAM		
Outcome Indicators		
1. Percentage of resolutions implemented by the member agencies	100% (11)	145% (16)
2. Percentage of member agencies meeting their commitments to the achievement of the goals and targets in the National Plan of Action for Children	60%	60% (6 out of 10)
3. Percentage increase in the number of LGUs practicing child-friendly local governance	6% increase from 2017 baseline	8% (1,482)
Output Indicators		
1. Number of policies/resolutions adopted by the Board/Regional Committee/Sub-Committee for the Welfare of Children (RC/SCWC)/Regional Development Councils (RDCs)	CB - 14 RSCWC - 24	CB - 16 RSCWC - 24
2. Average percentage of national plans and policies rated by stakeholders as good or better	100%	100%
3. Number of assessed/audited LGUs on child-friendly practices	1,655	1,577

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Coordination of government actions for the fulfillment of the rights of the child			
CHILD RIGHTS COORDINATION PROGRAM			
Outcome Indicators			
1. Percentage of resolutions implemented by the member agencies	11	100% (11)	100% (11)
2. Percentage of member agencies meeting their commitments to the achievement of the goals and targets in the National Plan of Action for Children	10	60%	60%
3. Percentage increase in the number of LGUs practicing child-friendly local governance	1,365	6% increase from 2017 baseline	5% increase from 2019 accomplishment
Output Indicators			
1. Number of policies/resolutions adopted by the Board/Regional Committee/Sub-Committee for the Welfare of Children (RC/SCWC)/Regional Development Councils (RDCs)	CB - 11 RSCWC - 18	CB - 14 RSCWC - 24	CB - 14 RSCWC - 24
2. Average percentage of national plans and policies rated by stakeholders as good or better	85%	100%	100%
3. Number of assessed/audited LGUs on child-friendly practices	1,501	1,655	1,643

C. INTER-COUNTRY ADOPTION BOARD

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	53,345	59,382	67,777
General Fund	53,345	59,382	67,777
Automatic Appropriations	1,665	1,723	1,675
Retirement and Life Insurance Premiums	1,665	1,723	1,675
Continuing Appropriations	2,733	4,141	
Unreleased Appropriation for MOOE R.A. No. 10964	138		
Unobligated Releases for Capital Outlays R.A. No. 11260 R.A. No. 10964	271	20	
Unobligated Releases for MOOE R.A. No. 11260 R.A. No. 10964	2,324	3,963	
Unobligated Releases for PS R.A. No. 11260		158	

Budgetary Adjustment(s)	886		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	204		
Pension and Gratuity Fund	682		
Total Available Appropriations	58,629	65,246	69,452
Unused Appropriations	(4,670)	(4,141)	
Unreleased Appropriation	(138)		
Unobligated Allotment	(4,532)	(4,141)	
TOTAL OBLIGATIONS	53,959	61,105	69,452
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(	Cash-Based)
	2019 Actual	2020 Current	2021 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	14,303,000	13,673,000	14,596,000
Regular	14,303,000	13,673,000	14,596,000
PS	5,591,000	5,970,000	6,466,000
MOOE	8,712,000	7,703,000	8,130,000
Operations	39,656,000	47,432,000	54,856,000
Regular	39,656,000	47,432,000	54,856,000
PS	15,804,000	14,755,000	13,543,000
MOOE	23,578,000	25,907,000	26,373,000
CO	274,000	6,770,000	14,940,000
TOTAL AGENCY BUDGET	53,959,000	61,105,000	69,452,000
Regular	53,959,000	61,105,000	69,452,000
PS	21,395,000	20,725,000	20,009,000
MOOE	32,290,000	33,610,000	34,503,000
CO	274,000	6,770,000	14,940,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	33	33	33
Total Number of Filled Positions	30	28	28

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 67,777,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
INTER-COUNTRY ADOPTION REGULATORY PROGRAM	3,871,000	5,516,000		9,387,000
INTER-COUNTRY ADOPTION PROGRAM	8,538,000	20,857,000	14,940,000	44,335,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	18,334,000	34,503,000	14,940,000	67,777,000
National Capital Region (NCR)	18,334,000	34,503,000	14,940,000	67,777,000
TOTAL AGENCY BUDGET	18,334,000	34,503,000	14,940,000	67,777,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Income from Fees, Charges, and Assessments. Of the amounts appropriated herein, Thirty Four Million Five Hundred Three Thousand Pesos (P34,503,000) shall be used for the MOOE requirements of Inter-Country Adoption Board (ICAB) sourced from fees, charges, and assessments in accordance with Section 13 of R.A. No. 8043.

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.

- Reporting and Posting Requirements. The ICAB shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) ICAB's website.

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

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	5,925,000	8,130,000		14,055,000
100000100001000	General Management and Supervision	5,834,000	8,130,000		13,964,000
100000100002000	Administration of Personnel Benefits	91,000			91,000
Sub-total, General Administration and Support		5,925,000	8,130,000		14,055,000
3000000000000000	Operations	12,409,000	26,373,000	14,940,000	53,722,000
3100000000000000	00 : Filipino children in suitable permanent adoptive families abroad protected and secured	12,409,000	26,373,000	14,940,000	53,722,000
3101000000000000	INTER-COUNTRY ADOPTION REGULATORY PROGRAM	3,871,000	5,516,000		9,387,000
310100100001000	Accredit/Authorize Foreign Adoption Agencies and Child Caring Agencies as Liaison Service Agencies	3,871,000	5,516,000		9,387,000
3102000000000000	INTER-COUNTRY ADOPTION PROGRAM	8,538,000	20,857,000	14,940,000	44,335,000
310200100001000	Adjudication/Entrustment of children for inter-country adoption	8,538,000	20,857,000	14,940,000	44,335,000
Sub-total, Operations		12,409,000	26,373,000	14,940,000	53,722,000
TOTAL NEW APPROPRIATIONS		P 18,334,000	P 34,503,000	P 14,940,000	P 67,777,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

(Cash-Based)			
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	13,874	14,367	13,959
Total Permanent Positions	13,874	14,367	13,959
Other Compensation Common to All			
Personnel Economic Relief Allowance	731	768	672
Representation Allowance	168	168	168

Transportation Allowance	59	168	168
Clothing and Uniform Allowance	186	192	168
Overtime Pay	4		
Mid-Year Bonus - Civilian	1,157	1,197	1,163
Year End Bonus	1,158	1,197	1,163
Cash Gift	150	160	140
Productivity Enhancement Incentive	146	160	140
Step Increment		35	34
Collective Negotiation Agreement	725		
Total Other Compensation Common to All	<u>4,484</u>	<u>4,045</u>	<u>3,816</u>
Other Compensation for Specific Groups			
Magna Carta for Public Social Workers	137	251	251
Other Personnel Benefits	1,012		
Anniversary Bonus - Civilian		99	
Total Other Compensation for Specific Groups	<u>1,149</u>	<u>350</u>	<u>251</u>
Other Benefits			
Retirement and Life Insurance Premiums	1,658	1,723	1,675
PAG-IBIG Contributions	36	38	33
PhilHealth Contributions	159	164	151
Employees Compensation Insurance Premiums	35	38	33
Terminal Leave			91
Total Other Benefits	<u>1,888</u>	<u>1,963</u>	<u>1,983</u>
TOTAL PERSONNEL SERVICES	<u>21,395</u>	<u>20,725</u>	<u>20,009</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,549	6,413	5,826
Training and Scholarship Expenses	9,284	8,104	7,438
Supplies and Materials Expenses	3,446	3,547	3,765
Utility Expenses	839	798	675
Communication Expenses	1,745	3,053	1,710
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	78	118	136
Professional Services	5,819	6,290	6,569
General Services	2,434	1,102	2,600
Repairs and Maintenance	1,006	363	510
Taxes, Insurance Premiums and Other Fees	86	120	100
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	190	263	205
Representation Expenses	806	794	1,000
Rent/Lease Expenses	3,643	2,340	3,764
Subscription Expenses	4	10	5
Donations	10	50	50
Other Maintenance and Operating Expenses	351	245	150
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>32,290</u>	<u>33,610</u>	<u>34,503</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>53,685</u>	<u>54,335</u>	<u>54,512</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	274	6,770	14,940
TOTAL CAPITAL OUTLAYS	<u>274</u>	<u>6,770</u>	<u>14,940</u>
GRAND TOTAL	<u>53,959</u>	<u>61,105</u>	<u>69,452</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Universal and transformative social protection for all achieved

ORGANIZATIONAL

OUTCOME : Filipino children in suitable permanent adoptive families abroad protected and secured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
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Filipino children in suitable permanent adoptive families abroad protected and secured

INTER-COUNTRY ADOPTION REGULATORY PROGRAM**Output Indicators**

1. Percentage of applications of new accreditation and re-accreditation applications processed within the prescribed timeframe	100%	35.71%
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2. Number of accredited agencies subjected to inspection and compliance audit	50	41
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Outcome Indicators

1. Percentage of local stakeholders complying with policy guidelines	95%	94%
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2. Percentage of Foreign Adoption Agencies/Liaison Service Agencies (FAAs/LSAs) compliant to ICAB standards and requirements	100%	81.82%
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3. Number of Child Caring Agencies participating in the Philippine Inter-Country Adoption Program	53	47
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INTER-COUNTRY ADOPTION PROGRAM**Output Indicators**

1. Number and percentage of children ready for adoption at the start of the year entrusted to foreign adoptive parents	332; 85%	199; 59.94%
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2. Percentage of children matched to prospective adoptive parents within 10 days of receipt of the Inter-Country Adoption (ICA) Clearance	85%	65.92%
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Outcome Indicators

1. Percentage of children entrusted with finalized adoption	85%	85.11%
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2. Percentage of the number of adoption entrustment that suffered from disruption	Less than 3%	3.32%
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PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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Filipino children in suitable permanent adoptive families abroad protected and secured

INTER-COUNTRY ADOPTION REGULATORY PROGRAM**Output Indicators**

1. Percentage of applications of new accreditation and re-accreditation applications processed within the prescribed timeframe	19 FAAs	100%	100%
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2. Number of accredited agencies subjected to inspection and compliance audit	41	41	36
Outcome Indicators			
1. Percentage of local stakeholders complying with policy guidelines	50	94%	94%
2. Percentage of Foreign Adoption Agencies/Liaison Service Agencies (FAAs/LSAs) compliant to ICAB standards and requirements	40	100%	100%
3. Number of Child Caring Agencies participating in the Philippine Inter-Country Adoption Program	50	50	50

INTER-COUNTRY ADOPTION PROGRAM

Output Indicators			
1. Number and percentage of children ready for adoption at the start of the year entrusted to foreign adoptive parents	250	200; 80%	145; 90%
2. Percentage of children matched to prospective adoptive parents within 10 days of receipt of the Inter-Country Adoption (ICA) Clearance	150	43%	85%
Outcome Indicators			
1. Percentage of children entrusted with finalized adoption	189	100%	85%
2. Percentage of the number of adoption entrustment that suffered from disruption	Less than 3%	Less than 3%	Less than 3%

D. NATIONAL COUNCIL ON DISABILITY AFFAIRS

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	2019	2020	2021
New General Appropriations	54,488	52,437	50,630
General Fund	54,488	52,437	50,630
Automatic Appropriations	2,668	2,522	2,184
Retirement and Life Insurance Premiums	2,668	2,522	2,184
Continuing Appropriations	4,558	9,824	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		687	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		3,503	
R.A. No. 10964	3,711		
Unobligated Releases for MOOE			
R.A. No. 11260		2,430	
R.A. No. 10964	847		
Unobligated Releases for PS			
R.A. No. 11260		3,204	

Budgetary Adjustment(s)	1,891		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	291		
Pension and Gratuity Fund	1,600		
Total Available Appropriations	63,605	64,783	52,814
Unused Appropriations	(11,224)	(9,824)	
Unreleased Appropriation	(687)	(687)	
Unobligated Allotment	(10,537)	(9,137)	
TOTAL OBLIGATIONS	52,381	54,959	52,814
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	15,557,000	17,337,000	12,763,000
Regular	15,557,000	17,337,000	12,763,000
PS	8,093,000	7,463,000	5,924,000
MOOE	6,261,000	7,374,000	6,839,000
CO	1,203,000	2,500,000	
Operations	36,824,000	37,622,000	40,051,000
Regular	36,824,000	37,622,000	40,051,000
PS	22,966,000	24,272,000	20,966,000
MOOE	9,956,000	11,657,000	14,083,000
CO	3,902,000	1,693,000	5,002,000
TOTAL AGENCY BUDGET	52,381,000	54,959,000	52,814,000
Regular	52,381,000	54,959,000	52,814,000
PS	31,059,000	31,735,000	26,890,000
MOOE	16,217,000	19,031,000	20,922,000
CO	5,105,000	4,193,000	5,002,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	63	63	63
Total Number of Filled Positions	41	40	40

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 50,630,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PERSONS WITH DISABILITY RIGHTS PROGRAM	19,172,000	14,083,000	5,002,000	38,257,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	24,706,000	20,922,000	5,002,000	50,630,000
National Capital Region (NCR)	24,706,000	20,922,000	5,002,000	50,630,000
TOTAL AGENCY BUDGET	24,706,000	20,922,000	5,002,000	50,630,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The National Council on Disability Affairs (NCDA) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - NCDA's website.

The NCDA shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	5,534,000	6,839,000		12,373,000
100000100001000	General Management and Supervision	4,350,000	6,839,000		11,189,000
100000100002000	Administration of Personnel Benefits	1,184,000			1,184,000
Sub-total, General Administration and Support		5,534,000	6,839,000		12,373,000

3000000000000000	Operations	19,172,000	14,083,000	5,002,000	38,257,000
3100000000000000	00 : Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved	19,172,000	14,083,000	5,002,000	38,257,000
3101000000000000	PERSONS WITH DISABILITY RIGHTS PROGRAM	19,172,000	14,083,000	5,002,000	38,257,000
310100100001000	Policy formulation and coordination for the implementation of plans and programs on the realization of the rights of person with disabilities to achieve the sustainable development goals by 2030	19,172,000	14,083,000	5,002,000	38,257,000
Sub-total, Operations		19,172,000	14,083,000	5,002,000	38,257,000
TOTAL NEW APPROPRIATIONS		P 24,706,000 P	20,922,000 P	5,002,000 P	50,630,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	19,721	21,017	18,194
Total Permanent Positions	19,721	21,017	18,194
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,018	1,056	960
Representation Allowance	396	330	162
Transportation Allowance	219	330	162
Clothing and Uniform Allowance	252	264	240
Honoraria	7	46	46
Overtime Pay	54		
Mid-Year Bonus - Civilian	1,618	1,752	1,517
Year End Bonus	1,624	1,752	1,517
Cash Gift	210	220	200
Productivity Enhancement Incentive	209	220	200
Step Increment		53	45
Collective Negotiation Agreement	1,025		
Total Other Compensation Common to All	6,632	6,023	5,049
Other Compensation for Specific Groups			
Other Personnel Benefits	416		
Total Other Compensation for Specific Groups	416		
Other Benefits			
Retirement and Life Insurance Premiums	1,775	2,522	2,184
PAG-IBIG Contributions	51	52	48

PhilHealth Contributions	192	204	183
Employees Compensation Insurance Premiums	51	52	48
Terminal Leave	2,221	1,865	1,184
Total Other Benefits	<u>4,290</u>	<u>4,695</u>	<u>3,647</u>
TOTAL PERSONNEL SERVICES	<u>31,059</u>	<u>31,735</u>	<u>26,890</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,813	1,495	1,500
Training and Scholarship Expenses	1,481	1,300	1,500
Supplies and Materials Expenses	2,123	2,180	1,768
Utility Expenses	866	2,500	2,400
Communication Expenses	856	1,241	1,676
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	136
Professional Services	1,331	1,817	2,225
General Services	692	1,882	1,882
Repairs and Maintenance	600	1,449	1,100
Taxes, Insurance Premiums and Other Fees	160	175	175
Other Maintenance and Operating Expenses			
Advertising Expenses	7		
Printing and Publication Expenses	250	400	400
Representation Expenses	5,379	3,950	3,970
Transportation and Delivery Expenses	60	160	150
Subscription Expenses	32	135	1,640
Donations	163	200	300
Other Maintenance and Operating Expenses	286	29	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>16,217</u>	<u>19,031</u>	<u>20,922</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>47,276</u>	<u>50,766</u>	<u>47,812</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	2,337	930	5,002
Transportation Equipment Outlay	1,123	2,500	
Furniture, Fixtures and Books Outlay	156	403	
Intangible Assets Outlay	1,489	360	
TOTAL CAPITAL OUTLAYS	<u>5,105</u>	<u>4,193</u>	<u>5,002</u>
GRAND TOTAL	<u>52,381</u>	<u>54,959</u>	<u>52,814</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Universal and transformative social protection for all achieved

ORGANIZATIONAL

OUTCOME : Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved		
PERSONS WITH DISABILITY RIGHTS PROGRAM		
Outcome Indicators		
1. Percentage of resolutions, policies and plans implemented by the member agencies	75% (9)	100% (12)

2. Percentage of Persons with Disability registered in the Department of Health (DOH) - Philippine Registry of Persons with Disability	25% (19,504)	24% (18,723)
3. Number/percentage and percentage increase over previous year of LGUs with programs on Persons with Disability	68 (10%)	202 (29.70%)
Output Indicators		
1. Number of national policies, plans and programs updated, issued and disseminated	31	52
2. Number of consultations, trainings and IEC activities conducted	26	68

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved			
PERSONS WITH DISABILITY RIGHTS PROGRAM			
Outcome Indicators			
1. Percentage of resolutions, policies and plans implemented by the member agencies	100% (12)	75% (9)	75% (9)
2. Percentage of Persons with Disability registered in the Department of Health (DOH) - Philippine Registry of Persons with Disability	112,150	16% (14,950)	17% (19,066)
3. Number/percentage and percentage increase over previous year of LGUs with programs on Persons with Disability	1,084	88 (10%)	195 (18%)
Output Indicators			
1. Number of national policies, plans and programs updated, issued and disseminated	47	47	47
2. Number of consultations, trainings and IEC activities conducted	70	70	70

E. JUVENILE JUSTICE AND WELFARE COUNCILAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	1,090,566	101,698	105,272
General Fund	1,090,566	101,698	105,272
Automatic Appropriations	3,538	3,520	3,850
Retirement and Life Insurance Premiums	3,538	3,520	3,850

Continuing Appropriations	<u>81,326</u>	<u>1,002,441</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		800,000	
R.A. No. 10964	80,000		
Unreleased Appropriation for MOOE			
R.A. No. 11260		199,236	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		1,411	
R.A. No. 10964	45		
Unobligated Releases for MOOE			
R.A. No. 11260		1,744	
R.A. No. 10964	1,281		
Unobligated Releases for PS			
R.A. No. 11260		50	
Budgetary Adjustment(s)	<u>3,177</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,080		
Pension and Gratuity Fund	<u>1,097</u>		
Total Available Appropriations	1,178,607	1,107,659	109,122
Unused Appropriations	<u>(1,082,510)</u>	<u>(1,002,441)</u>	
Unreleased Appropriation	<u>(1,079,236)</u>	<u>(999,236)</u>	
Unobligated Allotment	<u>(3,274)</u>	<u>(3,205)</u>	
TOTAL OBLIGATIONS	<u>96,097</u>	<u>105,218</u>	<u>109,122</u>
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	<u>(Cash-Based)</u>		
GAS / STO / OPERATIONS / PROJECTS	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>27,678,000</u>	<u>25,312,000</u>	<u>27,438,000</u>
Regular	<u>27,678,000</u>	<u>25,312,000</u>	<u>27,438,000</u>
PS	21,219,000	19,675,000	22,354,000
MOOE	6,459,000	5,637,000	5,084,000
Operations	<u>68,419,000</u>	<u>79,906,000</u>	<u>81,684,000</u>
Regular	<u>68,419,000</u>	<u>69,906,000</u>	<u>81,684,000</u>
PS	23,900,000	23,961,000	26,405,000
MOOE	43,175,000	45,507,000	52,796,000
CO	1,344,000	438,000	2,483,000
Projects / Purpose		<u>10,000,000</u>	
MOOE		10,000,000	
TOTAL AGENCY BUDGET	<u>96,097,000</u>	<u>105,218,000</u>	<u>109,122,000</u>
Regular	<u>96,097,000</u>	<u>95,218,000</u>	<u>109,122,000</u>
PS	45,119,000	43,636,000	48,759,000
MOOE	49,634,000	51,144,000	57,880,000
CO	1,344,000	438,000	2,483,000

Projects / Purpose	10,000,000
MOOE	10,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	69	69	69
Total Number of Filled Positions	66	66	66

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 105,272,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
JUVENILE JUSTICE AND WELFARE PROGRAM	24,440,000	52,796,000	2,483,000	79,719,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	44,909,000	57,880,000	2,483,000	105,272,000
National Capital Region (NCR)	44,909,000	57,880,000	2,483,000	105,272,000
TOTAL AGENCY BUDGET	44,909,000	57,880,000	2,483,000	105,272,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Juvenile Justice and Welfare Council (JJWC) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) JJWC's website.

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

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	20,469,000	5,084,000		25,553,000
100000100001000	General Management and Supervision	20,469,000	5,084,000		25,553,000
Sub-total, General Administration and Support		20,469,000	5,084,000		25,553,000
3000000000000000	Operations	24,440,000	52,796,000	2,483,000	79,719,000
3100000000000000	00 : Coordination of government actions for the implementation of the juvenile intervention programs and activities improved	24,440,000	52,796,000	2,483,000	79,719,000
3101000000000000	JUVENILE JUSTICE AND WELFARE PROGRAM	24,440,000	52,796,000	2,483,000	79,719,000
310100100001000	Formulate policies and coordinate the implementation of plans and programs on children at risk and children in conflict with the law	24,440,000	52,796,000	2,483,000	79,719,000
Sub-total, Operations		24,440,000	52,796,000	2,483,000	79,719,000
TOTAL NEW APPROPRIATIONS		P 44,909,000	P 57,880,000	P 2,483,000	P 105,272,000
		=====	=====	=====	=====

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			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	29,290	29,333	32,083
Total Permanent Positions	29,290	29,333	32,083
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,557	1,560	1,584
Representation Allowance	415	282	282
Transportation Allowance	307	282	282

Clothing and Uniform Allowance	378	390	396
Overtime Pay	122		
Mid-Year Bonus - Civilian	2,361	2,444	2,674
Year End Bonus	2,480	2,444	2,674
Cash Gift	330	325	330
Productivity Enhancement Incentive	320	325	330
Step Increment		74	80
Collective Negotiation Agreement	1,600		
Total Other Compensation Common to All	9,870	8,126	8,632
Other Compensation for Specific Groups			
Magna Carta for Public Social Workers	172	1,781	3,688
Other Personnel Benefits	1,613		
Total Other Compensation for Specific Groups	1,785	1,781	3,688
Other Benefits			
Retirement and Life Insurance Premiums	3,515	3,520	3,850
PAG-IBIG Contributions	78	78	80
PhilHealth Contributions	330	328	346
Employees Compensation Insurance Premiums	79	78	80
Loyalty Award - Civilian	35		
Terminal Leave	137	392	
Total Other Benefits	4,174	4,396	4,356
TOTAL PERSONNEL SERVICES	45,119	43,636	48,759
Maintenance and Other Operating Expenses			
Travelling Expenses	5,553	6,555	5,100
Training and Scholarship Expenses	15,048	17,267	17,040
Supplies and Materials Expenses	2,784	5,320	4,105
Utility Expenses	536	795	696
Communication Expenses	1,214	1,486	2,747
Awards/Rewards and Prizes	134		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	136
Professional Services	8,347	8,193	11,911
General Services	1,989	1,060	2,080
Repairs and Maintenance	143	1,000	1,900
Financial Assistance/Subsidy		10,000	
Taxes, Insurance Premiums and Other Fees	80	300	250
Other Maintenance and Operating Expenses			
Advertising Expenses	122	200	150
Printing and Publication Expenses	213	500	300
Representation Expenses	6,634	4,100	6,400
Rent/Lease Expenses	3,086	3,166	3,158
Subscription Expenses	160	521	436
Other Maintenance and Operating Expenses	3,473	563	1,471
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	49,634	61,144	57,880
TOTAL CURRENT OPERATING EXPENDITURES	94,753	104,780	106,639
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,344	438	2,483
TOTAL CAPITAL OUTLAYS	1,344	438	2,483
GRAND TOTAL	96,097	105,218	109,122

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Universal and transformative social protection for all achieved

ORGANIZATIONAL

OUTCOME : Coordination of government actions for the implementation of the juvenile intervention programs and activities improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
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Coordination of government actions for the implementation of the juvenile intervention programs and activities improved

JUVENILE JUSTICE AND WELFARE PROGRAM

Outcome Indicators

1. Number and percentage increase of LGUs with Comprehensive Local Juvenile Intervention Program (CLJIP)	484 (10%)	1,729 (35.72%)
2. Number and percentage increase in LGUs with at least 1% IRA utilized on CLJIP implementation	484 (10%)	3,322 (68.64%)
3. Percentage of resolutions implemented by the member agencies	8%	10.25%

Output Indicators

1. Number of national policies, plans and programs developed, issued, disseminated and updated	39	65
2. Number of LGUs provided with technical assistance	3,622	3,722
3. Percentage of plans and policies rated by stakeholders as good or better	75%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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Coordination of government actions for the implementation of the juvenile intervention programs and activities improved

JUVENILE JUSTICE AND WELFARE PROGRAM

Outcome Indicators

1. Number and percentage increase of LGUs with Comprehensive Local Juvenile Intervention Program (CLJIP)	440 (10%)	533 (10%)	587 (10%)
2. Number and percentage increase in LGUs with at least 1% IRA utilized on CLJIP implementation	440 (10%)	533 (10%)	587 (10%)
3. Percentage of resolutions implemented by the member agencies	7%	9%	10%

Output Indicators

1. Number of national policies, plans and programs developed, issued, disseminated and updated	36	43	48
2. Number of LGUs provided with technical assistance	3,018	4,347	5,217
3. Percentage of plans and policies rated by stakeholders as good or better	75%	75%	75%

F. NATIONAL ANTI-POVERTY COMMISSIONAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	241,384	232,221	241,640
General Fund	241,384	232,221	241,640
Automatic Appropriations	9,815	3,956	4,817
Grant Proceeds	5,395		
Retirement and Life Insurance Premiums	4,420	3,956	4,817
Continuing Appropriations	271	43,034	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		34	
R.A. No. 10964	266		
Unobligated Releases for MOOE			
R.A. No. 11260		40,317	
R.A. No. 10964	5		
Unobligated Releases for PS			
R.A. No. 11260		2,683	
Budgetary Adjustment(s)	52,952		
Transfer(s) from:			
Contingent Fund	52,657		
Miscellaneous Personnel Benefits Fund	295		
Total Available Appropriations	304,422	279,211	246,457
Unused Appropriations	(49,235)	(43,034)	
Unobligated Allotment	(49,235)	(43,034)	
TOTAL OBLIGATIONS	255,187	236,177	246,457
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	64,017,000	61,248,000	63,993,000
Regular	64,017,000	61,248,000	63,993,000
PS	27,209,000	25,486,000	29,290,000
MOOE	32,397,000	30,671,000	31,773,000
CO	4,411,000	5,091,000	2,930,000

Operations	<u>191,170,000</u>	<u>174,929,000</u>	<u>182,464,000</u>
Regular	<u>191,170,000</u>	<u>174,929,000</u>	<u>182,464,000</u>
PS	41,424,000	40,261,000	45,725,000
MOOE	149,746,000	134,668,000	136,739,000
TOTAL AGENCY BUDGET	<u>255,187,000</u>	<u>236,177,000</u>	<u>246,457,000</u>
Regular	<u>255,187,000</u>	<u>236,177,000</u>	<u>246,457,000</u>
PS	68,633,000	65,747,000	75,015,000
MOOE	182,143,000	165,339,000	168,512,000
CO	4,411,000	5,091,000	2,930,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	50	50	50
Total Number of Filled Positions	43	46	46

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 241,640,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
SOCIAL REFORM AND POVERTY ERADICATION COORDINATION AND OVERSIGHT PROGRAM	43,429,000	136,739,000		180,168,000

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>70,198,000</u>	<u>168,512,000</u>	<u>2,930,000</u>	<u>241,640,000</u>
National Capital Region (NCR)	70,198,000	168,512,000	2,930,000	241,640,000
TOTAL AGENCY BUDGET	<u>70,198,000</u>	<u>168,512,000</u>	<u>2,930,000</u>	<u>241,640,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The NAPC shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) NAPC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	26,769,000	31,773,000	2,930,000	61,472,000
100000100001000	General Management and Supervision	26,769,000	31,773,000	2,930,000	61,472,000
Sub-total, General Administration and Support		26,769,000	31,773,000	2,930,000	61,472,000
3000000000000000	Operations	43,429,000	136,739,000		180,168,000
3100000000000000	00 : People-responsive anti-poverty government policies and programs institutionalized	43,429,000	136,739,000		180,168,000
3101000000000000	SOCIAL REFORM AND POVERTY ERADICATION COORDINATION AND OVERSIGHT PROGRAM	43,429,000	136,739,000		180,168,000
3101010000000000	POLICY, PLAN AND PROGRAM ADVISORY, COORDINATION, DEVELOPMENT, REVIEW AND ADVOCACY SUB-PROGRAM	24,427,000	45,235,000		69,662,000
310101100001000	Formulation, prototyping and monitoring of policies, plans and programs and inter-agency and inter-stakeholder coordination platforms	24,427,000	36,803,000		61,230,000
310101100002000	Provision of information and advocacy support		8,432,000		8,432,000
3101020000000000	BASIC SECTOR PARTNERSHIP AND PARTICIPATORY PLATFORMS DEVELOPMENT AND MAINTENANCE SUB-PROGRAM	19,002,000	91,504,000		110,506,000
310102100001000	Support to consultative and convergence platforms	19,002,000	91,504,000		110,506,000
Sub-total, Operations		43,429,000	136,739,000		180,168,000
TOTAL NEW APPROPRIATIONS		P 70,198,000	P 168,512,000	P 2,930,000	P 241,640,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	34,355	32,961	40,142
Total Permanent Positions	34,355	32,961	40,142
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,049	1,056	1,104
Representation Allowance	1,030	726	1,020
Transportation Allowance	703	726	1,020
Clothing and Uniform Allowance	264	264	276
Overtime Pay	35		
Mid-Year Bonus - Civilian	2,443	2,747	3,345
Year End Bonus	2,645	2,747	3,345
Cash Gift	207	220	230
Per Diems	18,887	17,520	17,520
Productivity Enhancement Incentive	211	220	230
Step Increment		82	101
Collective Negotiation Agreement	1,115		
Total Other Compensation Common to All	28,589	26,308	28,191
Other Compensation for Specific Groups			
RATA of Sectoral/Alternate Sectoral Representatives	1,334	1,482	1,482
Other Personnel Benefits	295		
Total Other Compensation for Specific Groups	1,629	1,482	1,482
Other Benefits			
Retirement and Life Insurance Premiums	3,691	3,956	4,817
PAG-IBIG Contributions	51	53	55
PhilHealth Contributions	247	249	273
Employees Compensation Insurance Premiums	51	53	55
Loyalty Award - Civilian	20		
Terminal Leave		685	
Total Other Benefits	4,060	4,996	5,200
TOTAL PERSONNEL SERVICES	68,633	65,747	75,015
Maintenance and Other Operating Expenses			
Travelling Expenses	32,670	49,875	34,887
Training and Scholarship Expenses	1,356	1,000	10,388
Supplies and Materials Expenses	9,945	5,297	7,806
Utility Expenses	3,155	3,000	3,205
Communication Expenses	1,571	1,521	2,214
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	471	696	750
Professional Services	87,285	59,498	72,300
General Services	1,077	3,239	3,240
Repairs and Maintenance	1,099	800	740
Taxes, Insurance Premiums and Other Fees	180	210	100

Other Maintenance and Operating Expenses			
Printing and Publication Expenses	2,964	830	1,460
Representation Expenses	35,629	34,995	26,900
Rent/Lease Expenses	4,260	4,200	4,300
Subscription Expenses	51	78	102
Other Maintenance and Operating Expenses	430	100	120
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>182,143</u>	<u>165,339</u>	<u>168,512</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>250,776</u>	<u>231,086</u>	<u>243,527</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	2,633	2,191	2,930
Transportation Equipment Outlay	1,778	2,900	
TOTAL CAPITAL OUTLAYS	<u>4,411</u>	<u>5,091</u>	<u>2,930</u>
GRAND TOTAL	<u>255,187</u>	<u>236,177</u>	<u>246,457</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL
OUTCOME : People-responsive anti-poverty government policies and programs institutionalized

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
People-responsive anti-poverty government policies and programs institutionalized		
SOCIAL REFORM AND POVERTY ERADICATION COORDINATION AND OVERSIGHT PROGRAM		
POLICY, PLAN AND PROGRAM ADVISORY, COORDINATION, DEVELOPMENT, REVIEW AND ADVOCACY SUB-PROGRAM		
Outcome Indicators		
1. Percentage of NGAs and LGUs that adopted policy recommendations	100%	100%
2. Number of government actions to promote poverty alleviation harmonized and synchronized	10	10
Output Indicators		
1. Number and percentage of policy, plan, and program recommendations prepared as scheduled	130; 80%	166; 124.81%
2. Percentage of policy issues resolved in a single NAPC en banc meeting and rated by stakeholders as satisfactory or better	80%	0
3. Number and percentage of pieces of information delivered/advocacy events conducted or opened up for public access rated by stakeholders as good or better	15,450; 80%	81,793; 105.33%

BASIC SECTOR PARTNERSHIP AND
PARTICIPATORY PLATFORMS DEVELOPMENT AND
MAINTENANCE SUB-PROGRAM

Outcome Indicators

1. Number and percentage of NGAs and LGUs that have basic sector representation in their policy-making and planning and monitoring structures	6; 80%	6; 100%
2. Ratio of Basic Sectoral Councils' agenda carried out	40%	42.79%
Output Indicators		
1. Number and percentage of consultative/convergent platforms organized as scheduled	510; 80%	563; 100.36%
2. Percentage of stakeholders who rated the platforms as good or better	80%	98.49%
3. Number and percentage of trainees who rated the trainings as good or better	3,876; 80%	4,307; 105.46%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
People-responsive anti-poverty government policies and programs institutionalized			
SOCIAL REFORM AND POVERTY ERADICATION COORDINATION AND OVERSIGHT PROGRAM			
POLICY, PLAN AND PROGRAM ADVISORY, COORDINATION, DEVELOPMENT, REVIEW AND ADVOCACY SUB-PROGRAM			
Outcome Indicators			
1. Percentage of NGAs and LGUs that adopted policy recommendations	29;100%	100%	100%
2. Number of government actions to promote poverty alleviation harmonized and synchronized	10	10	10
Output Indicators			
1. Number and percentage of policy, plan, and program recommendations prepared as scheduled	132; 80%	133; 80%	133; 80%
2. Percentage of policy issues resolved in a single NAPC en banc meeting and rated by stakeholders as satisfactory or better	80%	80%	80%
3. Number and percentage of pieces of information delivered/advocacy events conducted or opened up for public access rated by stakeholders as good or better	13,215; 80%	12,250; 80%	12,250; 80%
BASIC SECTOR PARTNERSHIP AND PARTICIPATORY PLATFORMS DEVELOPMENT AND MAINTENANCE SUB-PROGRAM			
Outcome Indicators			
1. Number and percentage of NGAs and LGUs that have basic sector representation in their policy-making and planning and monitoring structures	6; 100%	6; 100%	6; 100%
2. Ratio of Basic Sectoral Councils' agenda carried out	40%	40%	40%
Output Indicators			
1. Number and percentage of consultative/convergent platforms organized as scheduled	450; 80%	530; 80%	530; 80%
2. Percentage of stakeholders who rated the platforms as good or better	80%	80%	80%
3. Number and percentage of trainees who rated the trainings as good or better	3,446; 80%	3,076; 80%	3,076; 80%

G. NATIONAL COMMISSION ON INDIGENOUS PEOPLESAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	985,097	1,109,551	1,127,297
General Fund	985,097	1,109,551	1,127,297
Automatic Appropriations	63,348	64,086	68,955
Retirement and Life Insurance Premiums	63,348	64,086	68,955
Continuing Appropriations	7,602	2,114	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		1,049	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		290	
R.A. No. 10964	223		
Unobligated Releases for MOOE			
R.A. No. 11260		7,148	
R.A. No. 10964	7,379		
Unobligated Releases for PS			
R.A. No. 11260		(6,373)	
Budgetary Adjustment(s)	53,662		
Transfer(s) from:			
Contingent Fund	23,000		
Miscellaneous Personnel Benefits Fund	23,569		
Pension and Gratuity Fund	7,093		
Total Available Appropriations	1,109,709	1,175,751	1,196,252
Unused Appropriations	(5,464)	(2,114)	
Unreleased Appropriation	(1,049)	(1,049)	
Unobligated Allotment	(4,415)	(1,065)	
TOTAL OBLIGATIONS	1,104,245	1,173,637	1,196,252
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	325,986,000	359,844,000	304,831,000
Regular	325,986,000	359,844,000	304,831,000
PS	236,752,000	198,011,000	218,101,000
MOOE	79,857,000	78,048,000	86,730,000
CO	9,377,000	83,785,000	

Support to Operations	<u>238,377,000</u>	<u>252,201,000</u>	<u>281,362,000</u>
Regular	<u>238,377,000</u>	<u>252,201,000</u>	<u>281,362,000</u>
PS	226,821,000	232,096,000	237,146,000
MOOE	10,556,000	15,285,000	18,296,000
CO	1,000,000	4,820,000	25,920,000
Operations	<u>539,882,000</u>	<u>561,592,000</u>	<u>610,059,000</u>
Regular	<u>539,882,000</u>	<u>561,592,000</u>	<u>610,059,000</u>
PS	321,353,000	344,438,000	375,737,000
MOOE	218,529,000	217,154,000	234,322,000
TOTAL AGENCY BUDGET	<u>1,104,245,000</u>	<u>1,173,637,000</u>	<u>1,196,252,000</u>
Regular	<u>1,104,245,000</u>	<u>1,173,637,000</u>	<u>1,196,252,000</u>
PS	784,926,000	774,545,000	830,984,000
MOOE	308,942,000	310,487,000	339,348,000
CO	10,377,000	88,605,000	25,920,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	1,647	1,647	1,647
Total Number of Filled Positions	1,432	1,417	1,417

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 1,127,297,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
ANCESTRAL DOMAIN/ LAND SECURITY AND DEVELOPMENT PROGRAM	98,584,000	26,706,000		125,290,000
HUMAN, SOCIO-ECONOMIC AND ECOLOGY DEVELOPMENT AND PROTECTION PROGRAM	146,099,000	173,274,000		319,373,000
INDIGENOUS PEOPLES RIGHTS PROTECTION PROGRAM	99,484,000	34,342,000		133,826,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	105,684,000	92,224,000	25,920,000	223,828,000
Regional Allocation	656,345,000	247,124,000		903,469,000
Region I - Ilocos	49,360,000	26,042,000		75,402,000
Cordillera Administrative Region (CAR)	97,664,000	33,858,000		131,522,000
Region II - Cagayan Valley	58,119,000	25,278,000		83,397,000
Region III - Central Luzon	65,779,000	12,981,000		78,760,000
Region IVA - CALABARZON	22,770,000	10,936,000		33,706,000
Region IVB - MIMAROPA	29,435,000	6,649,000		36,084,000
Region V - Bicol	35,883,000	8,631,000		44,514,000
Region VI - Western Visayas	20,488,000	11,815,000		32,303,000
Region VII - Central Visayas	15,771,000	2,151,000		17,922,000
Region IX - Zamboanga Peninsula	42,505,000	22,148,000		64,653,000
Region X - Northern Mindanao	53,423,000	18,434,000		71,857,000
Region XI - Davao	67,179,000	34,711,000		101,890,000
Region XII - SOCCSKSARGEN	48,143,000	17,659,000		65,802,000
Region XIII - CARAGA	49,826,000	15,831,000		65,657,000
TOTAL AGENCY BUDGET	762,029,000	339,348,000	25,920,000	1,127,297,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. PAYapa at MASaganang PamayaNAn Program. The amount of Twenty Nine Million Seven Hundred Ninety One Thousand Pesos (P29,791,000) appropriated herein for the PAYapa at MASaganang PamayaNAn (PAMANA) Program shall be used exclusively to implement projects in conflict-affected areas already identified by OPAPP.

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.

2. Reporting and Posting Requirements. The National Commission on Indigenous Peoples (NCIP) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) NCIP's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
1000000000000000	General Administration and Support	200,726,000	86,730,000	287,456,000
100000100001000	General Management and Supervision	194,960,000	86,730,000	281,690,000
	National Capital Region (NCR)	56,551,000	33,402,000	89,953,000
	Central Office	56,551,000	33,402,000	89,953,000

Region I - Ilocos	<u>10,267,000</u>	<u>3,719,000</u>	<u>13,986,000</u>
Regional Office - I	10,267,000	3,719,000	13,986,000
Cordillera Administrative Region (CAR)	<u>18,280,000</u>	<u>5,145,000</u>	<u>23,425,000</u>
Regional Office - CAR	18,280,000	5,145,000	23,425,000
Region II - Cagayan Valley	<u>13,417,000</u>	<u>4,701,000</u>	<u>18,118,000</u>
Regional Office - II	13,417,000	4,701,000	18,118,000
Region III - Central Luzon	<u>13,889,000</u>	<u>4,802,000</u>	<u>18,691,000</u>
Regional Office - III	13,889,000	4,802,000	18,691,000
Region IVA - CALABARZON	<u>6,008,000</u>	<u>2,704,000</u>	<u>8,712,000</u>
Regional Office - IVA	6,008,000	2,704,000	8,712,000
Region IVB - MIMAROPA		<u>1,629,000</u>	<u>1,629,000</u>
Regional Office - IVB		1,629,000	1,629,000
Region V - Bicol	<u>9,045,000</u>	<u>3,496,000</u>	<u>12,541,000</u>
Regional Office - V	9,045,000	3,496,000	12,541,000
Region VI - Western Visayas	<u>6,847,000</u>	<u>5,104,000</u>	<u>11,951,000</u>
Regional Office - VI	6,847,000	5,104,000	11,951,000
Region VII - Central Visayas	<u>2,018,000</u>		<u>2,018,000</u>
Regional Office - VII	2,018,000		2,018,000
Region IX - Zamboanga Peninsula	<u>9,809,000</u>	<u>3,395,000</u>	<u>13,204,000</u>
Regional Office - IX	9,809,000	3,395,000	13,204,000
Region X - Northern Mindanao	<u>12,406,000</u>	<u>4,434,000</u>	<u>16,840,000</u>
Regional Office - X	12,406,000	4,434,000	16,840,000
Region XI - Davao	<u>13,804,000</u>	<u>5,954,000</u>	<u>19,758,000</u>
Regional Office - XI	13,804,000	5,954,000	19,758,000
Region XII - SOCCSKSARGEN	<u>10,300,000</u>	<u>4,554,000</u>	<u>14,854,000</u>
Regional Office - XII	10,300,000	4,554,000	14,854,000
Region XIII - CARAGA	<u>12,319,000</u>	<u>3,691,000</u>	<u>16,010,000</u>
Regional Office - XIII	12,319,000	3,691,000	16,010,000

100000100002000	Administration of Personnel Benefits	<u>5,766,000</u>		<u>5,766,000</u>
	National Capital Region (NCR)	<u>237,000</u>		<u>237,000</u>
	Central Office	237,000		237,000
	Region I - Ilocos	<u>313,000</u>		<u>313,000</u>
	Regional Office - I	313,000		313,000
	Cordillera Administrative Region (CAR)	<u>155,000</u>		<u>155,000</u>
	Regional Office - CAR	155,000		155,000
	Region II - Cagayan Valley	<u>1,098,000</u>		<u>1,098,000</u>
	Regional Office - II	1,098,000		1,098,000
	Region III - Central Luzon	<u>577,000</u>		<u>577,000</u>
	Regional Office - III	577,000		577,000
	Region IVA - CALABARZON	<u>1,996,000</u>		<u>1,996,000</u>
	Regional Office - IVA	1,996,000		1,996,000
	Region IVB - MIMAROPA	<u>297,000</u>		<u>297,000</u>
	Regional Office - IVB	297,000		297,000
	Region IX - Zamboanga Peninsula	<u>313,000</u>		<u>313,000</u>
	Regional Office - IX	313,000		313,000
	Region X - Northern Mindanao	<u>504,000</u>		<u>504,000</u>
	Regional Office - X	504,000		504,000
	Region XII - SOCCSKSARGEN	<u>276,000</u>		<u>276,000</u>
	Regional Office - XII	<u>276,000</u>		<u>276,000</u>
	Sub-total, General Administration and Support	<u>200,726,000</u>	<u>86,730,000</u>	<u>287,456,000</u>
2000000000000000	Support to Operations	<u>217,136,000</u>	<u>18,296,000</u>	<u>25,920,000</u>
200000100001000	Policy formulation, planning and coordination of programs and projects	<u>217,136,000</u>	<u>18,296,000</u>	<u>25,920,000</u>
	National Capital Region (NCR)	<u>48,896,000</u>	<u>18,264,000</u>	<u>25,920,000</u>
	Central Office	48,896,000	18,264,000	25,920,000
	Region I - Ilocos	<u>13,936,000</u>		<u>13,936,000</u>
	Regional Office - I	13,936,000		13,936,000
	Cordillera Administrative Region (CAR)	<u>27,504,000</u>		<u>27,504,000</u>
	Regional Office - CAR	27,504,000		27,504,000

Region II - Cagayan Valley	<u>15,324,000</u>		<u>15,324,000</u>
Regional Office - II	15,324,000		15,324,000
Region III - Central Luzon	<u>17,004,000</u>		<u>17,004,000</u>
Regional Office - III	17,004,000		17,004,000
Region IVA - CALABARZON	<u>7,193,000</u>		<u>7,193,000</u>
Regional Office - IVA	7,193,000		7,193,000
Region V - Bicol	<u>10,335,000</u>		<u>10,335,000</u>
Regional Office - V	10,335,000		10,335,000
Region VI - Western Visayas	<u>5,909,000</u>	<u>5,000</u>	<u>5,914,000</u>
Regional Office - VI	5,909,000	5,000	5,914,000
Region VII - Central Visayas	<u>4,624,000</u>		<u>4,624,000</u>
Regional Office - VII	4,624,000		4,624,000
Region IX - Zamboanga Peninsula	<u>10,665,000</u>		<u>10,665,000</u>
Regional Office - IX	10,665,000		10,665,000
Region X - Northern Mindanao	<u>14,321,000</u>	<u>27,000</u>	<u>14,348,000</u>
Regional Office - X	14,321,000	27,000	14,348,000
Region XI - Davao	<u>17,238,000</u>		<u>17,238,000</u>
Regional Office - XI	17,238,000		17,238,000
Region XII - SOCCSKSARGEN	<u>12,183,000</u>		<u>12,183,000</u>
Regional Office - XII	12,183,000		12,183,000
Region XIII - CARAGA	<u>12,004,000</u>		<u>12,004,000</u>
Regional Office - XIII	12,004,000		12,004,000
Sub-total, Support to Operations	<u>217,136,000</u>	<u>18,296,000</u>	<u>25,920,000</u>
3000000000000000 Operations	<u>344,167,000</u>	<u>234,322,000</u>	<u>578,489,000</u>
3100000000000000 00 : Indigenous Cultural Communities/ Indigenous Peoples' (ICCs/IPs) rights ensured	<u>344,167,000</u>	<u>234,322,000</u>	<u>578,489,000</u>
3101000000000000 ANCESTRAL DOMAIN/ LAND SECURITY AND DEVELOPMENT PROGRAM	<u>98,584,000</u>	<u>26,706,000</u>	<u>125,290,000</u>
310100100001000 Ancestral Domain/Land Recognition	<u>33,677,000</u>	<u>10,983,000</u>	<u>44,660,000</u>
National Capital Region (NCR)		<u>1,803,000</u>	<u>1,803,000</u>
Central Office		1,803,000	1,803,000

Region I - Ilocos	<u>2,894,000</u>	<u>722,000</u>	<u>3,616,000</u>
Regional Office - I	2,894,000	722,000	3,616,000
Cordillera Administrative Region (CAR)	<u>4,720,000</u>	<u>700,000</u>	<u>5,420,000</u>
Regional Office - CAR	4,720,000	700,000	5,420,000
Region II - Cagayan Valley	<u>2,756,000</u>	<u>684,000</u>	<u>3,440,000</u>
Regional Office - II	2,756,000	684,000	3,440,000
Region III - Central Luzon	<u>2,894,000</u>	<u>898,000</u>	<u>3,792,000</u>
Regional Office - III	2,894,000	898,000	3,792,000
Region IVA - CALABARZON	<u>1,294,000</u>	<u>831,000</u>	<u>2,125,000</u>
Regional Office - IVA	1,294,000	831,000	2,125,000
Region V - Bicol	<u>1,803,000</u>	<u>499,000</u>	<u>2,302,000</u>
Regional Office - V	1,803,000	499,000	2,302,000
Region VI - Western Visayas	<u>737,000</u>	<u>318,000</u>	<u>1,055,000</u>
Regional Office - VI	737,000	318,000	1,055,000
Region VII - Central Visayas	<u>1,147,000</u>	<u>204,000</u>	<u>1,351,000</u>
Regional Office - VII	1,147,000	204,000	1,351,000
Region IX - Zamboanga Peninsula	<u>2,854,000</u>	<u>825,000</u>	<u>3,679,000</u>
Regional Office - IX	2,854,000	825,000	3,679,000
Region X - Northern Mindanao	<u>3,535,000</u>	<u>904,000</u>	<u>4,439,000</u>
Regional Office - X	3,535,000	904,000	4,439,000
Region XI - Davao	<u>3,662,000</u>	<u>782,000</u>	<u>4,444,000</u>
Regional Office - XI	3,662,000	782,000	4,444,000
Region XII - SOCCSKSARGEN	<u>2,917,000</u>	<u>921,000</u>	<u>3,838,000</u>
Regional Office - XII	2,917,000	921,000	3,838,000
Region XIII - CARAGA	<u>2,464,000</u>	<u>892,000</u>	<u>3,356,000</u>
Regional Office - XIII	2,464,000	892,000	3,356,000
310100100002000 Assistance to Ancestral Domain Sustainable Development and Protection Plan (ADSDPP) Formulation	<u>64,907,000</u>	<u>15,723,000</u>	<u>80,630,000</u>
National Capital Region (NCR)		<u>1,830,000</u>	<u>1,830,000</u>
Central Office		1,830,000	1,830,000
Region I - Ilocos	<u>2,328,000</u>	<u>823,000</u>	<u>3,151,000</u>
Regional Office - I	2,328,000	823,000	3,151,000

	Cordillera Administrative Region (CAR)	5,527,000	1,703,000	7,230,000
	Regional Office - CAR	5,527,000	1,703,000	7,230,000
	Region II - Cagayan Valley	4,355,000	1,318,000	5,673,000
	Regional Office - II	4,355,000	1,318,000	5,673,000
	Region III - Central Luzon	3,122,000	1,400,000	4,522,000
	Regional Office - III	3,122,000	1,400,000	4,522,000
	Region IVA - CALABARZON	410,000	436,000	846,000
	Regional Office - IVA	410,000	436,000	846,000
	Region IVB - MIMAROPA	29,138,000	460,000	29,598,000
	Regional Office - IVB	29,138,000	460,000	29,598,000
	Region V - Bicol	1,841,000	336,000	2,177,000
	Regional Office - V	1,841,000	336,000	2,177,000
	Region VI - Western Visayas	765,000	605,000	1,370,000
	Regional Office - VI	765,000	605,000	1,370,000
	Region VII - Central Visayas	1,220,000		1,220,000
	Regional Office - VII	1,220,000		1,220,000
	Region IX - Zamboanga Peninsula	1,527,000	1,105,000	2,632,000
	Regional Office - IX	1,527,000	1,105,000	2,632,000
	Region X - Northern Mindanao	2,349,000	882,000	3,231,000
	Regional Office - X	2,349,000	882,000	3,231,000
	Region XI - Davao	6,430,000	1,663,000	8,093,000
	Regional Office - XI	6,430,000	1,663,000	8,093,000
	Region XII - SOCCSKSARGEN	3,112,000	1,517,000	4,629,000
	Regional Office - XII	3,112,000	1,517,000	4,629,000
	Region XIII - CARAGA	2,783,000	1,645,000	4,428,000
	Regional Office - XIII	2,783,000	1,645,000	4,428,000
310200000000000	HUMAN, SOCIO-ECONOMIC AND ECOLOGY DEVELOPMENT AND PROTECTION PROGRAM	146,099,000	173,274,000	319,373,000
310200100001000	Culturally-appropriate/ responsive and Gender-sensitive Socio-economic and Ecology Development and Protection Services	5,947,000	24,098,000	30,045,000
	National Capital Region (NCR)		2,427,000	2,427,000
	Central Office		2,427,000	2,427,000

Region I - Ilocos	<u>557,000</u>	<u>1,548,000</u>	<u>2,105,000</u>
Regional Office - I	557,000	1,548,000	2,105,000
Cordillera Administrative Region (CAR)	<u>557,000</u>	<u>3,120,000</u>	<u>3,677,000</u>
Regional Office - CAR	557,000	3,120,000	3,677,000
Region II - Cagayan Valley	<u>557,000</u>	<u>2,207,000</u>	<u>2,764,000</u>
Regional Office - II	557,000	2,207,000	2,764,000
Region III - Central Luzon	<u>557,000</u>	<u>945,000</u>	<u>1,502,000</u>
Regional Office - III	557,000	945,000	1,502,000
Region IVA - CALABARZON		<u>981,000</u>	<u>981,000</u>
Regional Office - IVA		981,000	981,000
Region IVB - MIMAROPA		<u>900,000</u>	<u>900,000</u>
Regional Office - IVB		900,000	900,000
Region V - Bicol	<u>529,000</u>	<u>1,129,000</u>	<u>1,658,000</u>
Regional Office - V	529,000	1,129,000	1,658,000
Region VI - Western Visayas	<u>557,000</u>	<u>771,000</u>	<u>1,328,000</u>
Regional Office - VI	557,000	771,000	1,328,000
Region IX - Zamboanga Peninsula	<u>520,000</u>	<u>898,000</u>	<u>1,418,000</u>
Regional Office - IX	520,000	898,000	1,418,000
Region X - Northern Mindanao	<u>524,000</u>	<u>2,340,000</u>	<u>2,864,000</u>
Regional Office - X	524,000	2,340,000	2,864,000
Region XI - Davao	<u>536,000</u>	<u>2,903,000</u>	<u>3,439,000</u>
Regional Office - XI	536,000	2,903,000	3,439,000
Region XII - SOCCSKSARGEN	<u>524,000</u>	<u>2,539,000</u>	<u>3,063,000</u>
Regional Office - XII	524,000	2,539,000	3,063,000
Region XIII - CARAGA	<u>529,000</u>	<u>1,390,000</u>	<u>1,919,000</u>
Regional Office - XIII	529,000	1,390,000	1,919,000
310200100002000 IP Education and Advocacy Services	<u>18,567,000</u>	<u>141,049,000</u>	<u>159,616,000</u>
National Capital Region (NCR)		<u>6,296,000</u>	<u>6,296,000</u>
Central Office		6,296,000	6,296,000

Region I - Ilocos	<u>1,473,000</u>	<u>17,853,000</u>	<u>19,326,000</u>
Regional Office - I	1,473,000	17,853,000	19,326,000
Cordillera Administrative Region (CAR)	<u>2,084,000</u>	<u>19,667,000</u>	<u>21,751,000</u>
Regional Office - CAR	2,084,000	19,667,000	21,751,000
Region II - Cagayan Valley	<u>1,244,000</u>	<u>15,134,000</u>	<u>16,378,000</u>
Regional Office - II	1,244,000	15,134,000	16,378,000
Region III - Central Luzon	<u>2,130,000</u>	<u>3,912,000</u>	<u>6,042,000</u>
Regional Office - III	2,130,000	3,912,000	6,042,000
Region IVA - CALABARZON	<u>842,000</u>	<u>5,550,000</u>	<u>6,392,000</u>
Regional Office - IVA	842,000	5,550,000	6,392,000
Region IVB - MIMAROPA		<u>3,490,000</u>	<u>3,490,000</u>
Regional Office - IVB		3,490,000	3,490,000
Region V - Bicol	<u>1,159,000</u>	<u>2,837,000</u>	<u>3,996,000</u>
Regional Office - V	1,159,000	2,837,000	3,996,000
Region VI - Western Visayas	<u>557,000</u>	<u>4,511,000</u>	<u>5,068,000</u>
Regional Office - VI	557,000	4,511,000	5,068,000
Region VII - Central Visayas	<u>303,000</u>	<u>1,763,000</u>	<u>2,066,000</u>
Regional Office - VII	303,000	1,763,000	2,066,000
Region IX - Zamboanga Peninsula	<u>1,444,000</u>	<u>15,283,000</u>	<u>16,727,000</u>
Regional Office - IX	1,444,000	15,283,000	16,727,000
Region X - Northern Mindanao	<u>1,474,000</u>	<u>8,287,000</u>	<u>9,761,000</u>
Regional Office - X	1,474,000	8,287,000	9,761,000
Region XI - Davao	<u>2,670,000</u>	<u>21,763,000</u>	<u>24,433,000</u>
Regional Office - XI	2,670,000	21,763,000	24,433,000
Region XII - SOCCSKSARGEN	<u>1,447,000</u>	<u>7,380,000</u>	<u>8,827,000</u>
Regional Office - XII	1,447,000	7,380,000	8,827,000
Region XIII - CARAGA	<u>1,740,000</u>	<u>7,323,000</u>	<u>9,063,000</u>
Regional Office - XIII	1,740,000	7,323,000	9,063,000
310200100003000 IP Culture Services	<u>28,341,000</u>	<u>4,712,000</u>	<u>33,053,000</u>
National Capital Region (NCR)		<u>2,292,000</u>	<u>2,292,000</u>
Central Office		2,292,000	2,292,000

Region I - Ilocos	<u>2,159,000</u>	<u>321,000</u>	<u>2,480,000</u>
Regional Office - I	2,159,000	321,000	2,480,000
Cordillera Administrative Region (CAR)	<u>6,117,000</u>	<u>438,000</u>	<u>6,555,000</u>
Regional Office - CAR	6,117,000	438,000	6,555,000
Region II - Cagayan Valley	<u>3,096,000</u>	<u>317,000</u>	<u>3,413,000</u>
Regional Office - II	3,096,000	317,000	3,413,000
Region III - Central Luzon	<u>2,777,000</u>	<u>128,000</u>	<u>2,905,000</u>
Regional Office - III	2,777,000	128,000	2,905,000
Region IVA - CALABARZON	<u>317,000</u>	<u>57,000</u>	<u>374,000</u>
Regional Office - IVA	317,000	57,000	374,000
Region IVB - MIMAROPA		<u>61,000</u>	<u>61,000</u>
Regional Office - IVB		61,000	61,000
Region V - Bicol	<u>920,000</u>	<u>52,000</u>	<u>972,000</u>
Regional Office - V	920,000	52,000	972,000
Region VI - Western Visayas	<u>619,000</u>		<u>619,000</u>
Regional Office - VI	619,000		619,000
Region VII - Central Visayas	<u>317,000</u>	<u>154,000</u>	<u>471,000</u>
Regional Office - VII	317,000	154,000	471,000
Region IX - Zamboanga Peninsula	<u>1,535,000</u>	<u>96,000</u>	<u>1,631,000</u>
Regional Office - IX	1,535,000	96,000	1,631,000
Region X - Northern Mindanao	<u>2,756,000</u>	<u>218,000</u>	<u>2,974,000</u>
Regional Office - X	2,756,000	218,000	2,974,000
Region XI - Davao	<u>2,772,000</u>	<u>252,000</u>	<u>3,024,000</u>
Regional Office - XI	2,772,000	252,000	3,024,000
Region XII - SOCCSKSARGEN	<u>2,481,000</u>	<u>166,000</u>	<u>2,647,000</u>
Regional Office - XII	2,481,000	166,000	2,647,000
Region XIII - CARAGA	<u>2,475,000</u>	<u>160,000</u>	<u>2,635,000</u>
Regional Office - XIII	2,475,000	160,000	2,635,000
310200100004000 IP Health Services	<u>93,244,000</u>	<u>3,415,000</u>	<u>96,659,000</u>
National Capital Region (NCR)		<u>412,000</u>	<u>412,000</u>
Central Office		412,000	412,000

Region I - Ilocos	<u>6,596,000</u>	<u>350,000</u>	<u>6,946,000</u>
Regional Office - I	6,596,000	350,000	6,946,000
Cordillera Administrative Region (CAR)	<u>17,710,000</u>	<u>565,000</u>	<u>18,275,000</u>
Regional Office - CAR	17,710,000	565,000	18,275,000
Region II - Cagayan Valley	<u>8,993,000</u>	<u>345,000</u>	<u>9,338,000</u>
Regional Office - II	8,993,000	345,000	9,338,000
Region III - Central Luzon	<u>10,586,000</u>	<u>134,000</u>	<u>10,720,000</u>
Regional Office - III	10,586,000	134,000	10,720,000
Region IVA - CALABARZON	<u>1,865,000</u>	<u>65,000</u>	<u>1,930,000</u>
Regional Office - IVA	1,865,000	65,000	1,930,000
Region IVB - MIMAROPA		<u>64,000</u>	<u>64,000</u>
Regional Office - IVB		64,000	64,000
Region V - Bicol	<u>4,324,000</u>	<u>68,000</u>	<u>4,392,000</u>
Regional Office - V	4,324,000	68,000	4,392,000
Region VI - Western Visayas	<u>3,048,000</u>	<u>96,000</u>	<u>3,144,000</u>
Regional Office - VI	3,048,000	96,000	3,144,000
Region VII - Central Visayas	<u>2,274,000</u>	<u>30,000</u>	<u>2,304,000</u>
Regional Office - VII	2,274,000	30,000	2,304,000
Region IX - Zamboanga Peninsula	<u>6,286,000</u>	<u>103,000</u>	<u>6,389,000</u>
Regional Office - IX	6,286,000	103,000	6,389,000
Region X - Northern Mindanao	<u>8,390,000</u>	<u>398,000</u>	<u>8,788,000</u>
Regional Office - X	8,390,000	398,000	8,788,000
Region XI - Davao	<u>9,220,000</u>	<u>421,000</u>	<u>9,641,000</u>
Regional Office - XI	9,220,000	421,000	9,641,000
Region XII - SOCCSKSARGEN	<u>6,807,000</u>	<u>180,000</u>	<u>6,987,000</u>
Regional Office - XII	6,807,000	180,000	6,987,000
Region XIII - CARAGA	<u>7,145,000</u>	<u>184,000</u>	<u>7,329,000</u>
Regional Office - XIII	7,145,000	184,000	7,329,000

310300000000000	INDIGENOUS PEOPLES RIGHTS PROTECTION PROGRAM	<u>99,484,000</u>	<u>34,342,000</u>	<u>133,826,000</u>
310300100001000	Gender and Rights-based Services	<u>34,450,000</u>	<u>2,917,000</u>	<u>37,367,000</u>
	Region I - Ilocos	<u>2,091,000</u>	<u>410,000</u>	<u>2,501,000</u>
	Regional Office - I	2,091,000	410,000	2,501,000
	Cordillera Administrative Region (CAR)	<u>7,075,000</u>	<u>500,000</u>	<u>7,575,000</u>
	Regional Office - CAR	7,075,000	500,000	7,575,000
	Region II - Cagayan Valley	<u>2,893,000</u>	<u>280,000</u>	<u>3,173,000</u>
	Regional Office - II	2,893,000	280,000	3,173,000
	Region III - Central Luzon	<u>3,407,000</u>	<u>500,000</u>	<u>3,907,000</u>
	Regional Office - III	3,407,000	500,000	3,907,000
	Region IVA - CALABARZON	<u>809,000</u>	<u>104,000</u>	<u>913,000</u>
	Regional Office - IVA	809,000	104,000	913,000
	Region V - Bicol	<u>1,583,000</u>	<u>100,000</u>	<u>1,683,000</u>
	Regional Office - V	1,583,000	100,000	1,683,000
	Region VI - Western Visayas	<u>269,000</u>	<u>120,000</u>	<u>389,000</u>
	Regional Office - VI	269,000	120,000	389,000
	Region VII - Central Visayas	<u>1,579,000</u>		<u>1,579,000</u>
	Regional Office - VII	1,579,000		1,579,000
	Region IX - Zamboanga Peninsula	<u>2,361,000</u>	<u>50,000</u>	<u>2,411,000</u>
	Regional Office - IX	2,361,000	50,000	2,411,000
	Region X - Northern Mindanao	<u>2,881,000</u>	<u>354,000</u>	<u>3,235,000</u>
	Regional Office - X	2,881,000	354,000	3,235,000
	Region XI - Davao	<u>3,707,000</u>	<u>299,000</u>	<u>4,006,000</u>
	Regional Office - XI	3,707,000	299,000	4,006,000
	Region XII - SOCCSKSARGEN	<u>2,890,000</u>	<u>50,000</u>	<u>2,940,000</u>
	Regional Office - XII	2,890,000	50,000	2,940,000
	Region XIII - CARAGA	<u>2,905,000</u>	<u>150,000</u>	<u>3,055,000</u>
	Regional Office - XIII	2,905,000	150,000	3,055,000

310300100002000	IP Rights Advocacy and Monitoring of Treaty Obligations	<u>9,831,000</u>	<u>25,683,000</u>	<u>35,514,000</u>
	National Capital Region (NCR)		<u>25,249,000</u>	<u>25,249,000</u>
	Central Office		25,249,000	25,249,000
	Region I - Ilocos	<u>1,128,000</u>		<u>1,128,000</u>
	Regional Office - I	1,128,000		1,128,000
	Cordillera Administrative Region (CAR)		<u>250,000</u>	<u>250,000</u>
	Regional Office - CAR		250,000	250,000
	Region III - Central Luzon	<u>1,128,000</u>	<u>148,000</u>	<u>1,276,000</u>
	Regional Office - III	1,128,000	148,000	1,276,000
	Region V - Bicol	<u>4,071,000</u>		<u>4,071,000</u>
	Regional Office - V	4,071,000		4,071,000
	Region VI - Western Visayas	<u>1,180,000</u>		<u>1,180,000</u>
	Regional Office - VI	1,180,000		1,180,000
	Region X - Northern Mindanao	<u>1,144,000</u>		<u>1,144,000</u>
	Regional Office - X	1,144,000		1,144,000
	Region XI - Davao	<u>1,180,000</u>	<u>36,000</u>	<u>1,216,000</u>
	Regional Office - XI	1,180,000	36,000	1,216,000
310300100003000	Legal Services	<u>36,706,000</u>	<u>2,766,000</u>	<u>39,472,000</u>
	National Capital Region (NCR)		<u>249,000</u>	<u>249,000</u>
	Central Office		249,000	249,000
	Region I - Ilocos	<u>3,506,000</u>	<u>296,000</u>	<u>3,802,000</u>
	Regional Office - I	3,506,000	296,000	3,802,000
	Cordillera Administrative Region (CAR)	<u>5,783,000</u>	<u>801,000</u>	<u>6,584,000</u>
	Regional Office - CAR	5,783,000	801,000	6,584,000
	Region II - Cagayan Valley	<u>2,324,000</u>	<u>292,000</u>	<u>2,616,000</u>
	Regional Office - II	2,324,000	292,000	2,616,000
	Region III - Central Luzon	<u>5,674,000</u>	<u>114,000</u>	<u>5,788,000</u>
	Regional Office - III	5,674,000	114,000	5,788,000
	Region IVA - CALABARZON		<u>66,000</u>	<u>66,000</u>
	Regional Office - IVA		66,000	66,000

Region IVB - MIMAROPA		<u>45,000</u>	<u>45,000</u>
Regional Office - IVB		45,000	45,000
Region V - Bicol		<u>18,000</u>	<u>18,000</u>
Regional Office - V		18,000	18,000
Region VI - Western Visayas		<u>104,000</u>	<u>104,000</u>
Regional Office - VI		104,000	104,000
Region VII - Central Visayas	<u>2,289,000</u>		<u>2,289,000</u>
Regional Office - VII	2,289,000		2,289,000
Region IX - Zamboanga Peninsula	<u>3,454,000</u>	<u>34,000</u>	<u>3,488,000</u>
Regional Office - IX	3,454,000	34,000	3,488,000
Region X - Northern Mindanao	<u>1,128,000</u>	<u>116,000</u>	<u>1,244,000</u>
Regional Office - X	1,128,000	116,000	1,244,000
Region XI - Davao	<u>5,675,000</u>	<u>324,000</u>	<u>5,999,000</u>
Regional Office - XI	5,675,000	324,000	5,999,000
Region XII - SOCCSKSARGEN	<u>3,419,000</u>	<u>153,000</u>	<u>3,572,000</u>
Regional Office - XII	3,419,000	153,000	3,572,000
Region XIII - CARAGA	<u>3,454,000</u>	<u>154,000</u>	<u>3,608,000</u>
Regional Office - XIII	3,454,000	154,000	3,608,000
310300100004000 Adjudication Services	<u>18,497,000</u>	<u>2,976,000</u>	<u>21,473,000</u>
Region I - Ilocos	<u>2,112,000</u>		<u>2,112,000</u>
Regional Office - I	2,112,000		2,112,000
Cordillera Administrative Region (CAR)	<u>2,152,000</u>	<u>969,000</u>	<u>3,121,000</u>
Regional Office - CAR	2,152,000	969,000	3,121,000
Region II - Cagayan Valley	<u>2,062,000</u>		<u>2,062,000</u>
Regional Office - II	2,062,000		2,062,000
Region III - Central Luzon	<u>2,034,000</u>		<u>2,034,000</u>
Regional Office - III	2,034,000		2,034,000
Region IVA - CALABARZON	<u>2,036,000</u>	<u>142,000</u>	<u>2,178,000</u>
Regional Office - IVA	2,036,000	142,000	2,178,000
Region V - Bicol	<u>273,000</u>	<u>96,000</u>	<u>369,000</u>
Regional Office - V	273,000	96,000	369,000

Region VI - Western Visayas		181,000	181,000
Regional Office - VI		181,000	181,000
Region IX - Zamboanga Peninsula	1,737,000	359,000	2,096,000
Regional Office - IX	1,737,000	359,000	2,096,000
Region X - Northern Mindanao	2,011,000	474,000	2,485,000
Regional Office - X	2,011,000	474,000	2,485,000
Region XI - Davao	285,000	314,000	599,000
Regional Office - XI	285,000	314,000	599,000
Region XII - SOCCSKSARGEN	1,787,000	199,000	1,986,000
Regional Office - XII	1,787,000	199,000	1,986,000
Region XIII - CARAGA	2,008,000	242,000	2,250,000
Regional Office - XIII	2,008,000	242,000	2,250,000
Sub-total, Operations	344,167,000	234,322,000	578,489,000
 TOTAL NEW APPROPRIATIONS	 P 762,029,000	 P 339,348,000	 P 25,920,000
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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	535,261	534,106	574,650
Total Permanent Positions	535,261	534,106	574,650
Other Compensation Common to All			
Personnel Economic Relief Allowance	33,554	34,272	34,008
Representation Allowance	8,428	8,100	8,532
Transportation Allowance	8,131	8,100	8,532
Clothing and Uniform Allowance	8,508	8,568	8,502
Overtime Pay	9,758		
Mid-Year Bonus - Civilian	43,229	44,505	47,883
Year End Bonus	43,817	44,505	47,883
Cash Gift	6,941	7,140	7,085
Productivity Enhancement Incentive	6,984	7,140	7,085
Step Increment		1,337	1,438
Total Other Compensation Common to All	169,350	163,667	170,948

Other Benefits			
Retirement and Life Insurance Premiums	62,867	64,086	68,955
PAG-IBIG Contributions	1,677	1,705	1,696
PhilHealth Contributions	5,675	5,787	6,123
Employees Compensation Insurance Premiums	1,674	1,705	1,696
Loyalty Award - Civilian	784	1,905	1,150
Terminal Leave	7,638	1,584	5,766
Total Other Benefits	80,315	76,772	85,386
TOTAL PERSONNEL SERVICES	784,926	774,545	830,984
Maintenance and Other Operating Expenses			
Travelling Expenses	30,931	27,138	28,351
Training and Scholarship Expenses	120,859	130,003	138,117
Supplies and Materials Expenses	24,964	24,630	35,770
Utility Expenses	9,007	9,470	7,702
Communication Expenses	7,540	10,224	10,822
Awards/Rewards and Prizes	5		30
Survey, Research, Exploration and Development Expenses		4,414	1,782
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	3,417	3,442	3,847
Professional Services	10,583	10,000	10,256
General Services	6,658	7,076	10,388
Repairs and Maintenance	1,320	2,128	2,066
Financial Assistance/Subsidy	12,545	2,695	1,935
Taxes, Insurance Premiums and Other Fees	1,181	1,449	1,454
Labor and Wages	1,376	886	1,405
Other Maintenance and Operating Expenses			
Advertising Expenses	12	152	
Printing and Publication Expenses	1,399	4,880	4,978
Representation Expenses	34,292	31,399	29,509
Transportation and Delivery Expenses	4,585	4,106	4,005
Rent/Lease Expenses	28,439	27,184	33,595
Membership Dues and Contributions to Organizations	2	1	1
Subscription Expenses	142	1,628	2,003
Donations	5,633	6,055	6,914
Other Maintenance and Operating Expenses	4,052	1,527	4,418
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	308,942	310,487	339,348
TOTAL CURRENT OPERATING EXPENDITURES	1,093,868	1,085,032	1,170,332
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	1,000	76,885	
Machinery and Equipment Outlay	244	4,820	25,920
Transportation Equipment Outlay	9,133	6,900	
TOTAL CAPITAL OUTLAYS	10,377	88,605	25,920
GRAND TOTAL	1,104,245	1,173,637	1,196,252

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Philippine culture and values promoted
2. Ecological integrity ensured and socioeconomic condition of resource-based communities improved

ORGANIZATIONAL OUTCOME : Indigenous Cultural Communities/Indigenous Peoples' (ICCs/IPs) rights ensured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Indigenous Cultural Communities/ Indigenous Peoples' (ICCs/IPs) rights ensured		
ANCESTRAL DOMAIN/ LAND SECURITY AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage of Certificate of Ancestral Domain Title (CADT)/Certificate of Ancestral Land Title (CALT) awarded	90%	90%
2. Percentage of compliance with existing Ancestral Domain Sustainable Development and Protection Program (ADSDPP) Guidelines	90%	90%
Output Indicators		
1. Percentage of two (2) stages of application for the issuance of CADT/CALT completed within the year	0	0
Number of stages of CADT/CALT application completed within the year	N/A	N/A
2. Percentage of CADTs/CALTs approved within the year	90%	90%
Number of CADT/CALT approved within the year	N/A	N/A
3. Percentage of completion of two (2) phases of ADSDPP formulation within the year	90%	113%
HUMAN, SOCIO-ECONOMIC AND ECOLOGY DEVELOPMENT AND PROTECTION PROGRAM		
Outcome Indicators		
1. Percentage of livelihood projects funded	29%	29%
2. Percentage of respondent-beneficiaries who rate the projects implemented as useful	75%	75%
Output Indicators		
1. Number of projects/activities/Integrated Ancestral Domain Development Approach implemented (IADDA)	135	188
2. Number of IP beneficiaries for the projects	45,262	47,477
INDIGENOUS PEOPLES RIGHTS PROTECTION PROGRAM		
Outcome Indicators		
1. Percentage of clients who rated the IP rights protection assistance as satisfactory or better	75%	102%
2. Percentage of cases disposed within the prescribed timeframe	60%	114%
Output Indicators		
1. Number of projects implemented	62	84
2. Number of beneficiaries	N/A	16,019
3. Percentage of legal assistance extended within the prescribed timeframe	90%	90%
4. Percentage of cases acted upon within the prescribed timeframe	60%	76%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Indigenous Cultural Communities/ Indigenous Peoples' (ICCs/IPs) rights ensured			
ANCESTRAL DOMAIN/ LAND SECURITY AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage of Certificate of Ancestral Domain Title (CADT)/Certificate of Ancestral Land Title (CALT) awarded	90%	90%	90%
2. Percentage of compliance with existing Ancestral Domain Sustainable Development and Protection Program (ADSDPP) Guidelines	90%	90%	90%
Output Indicators			
1. Percentage of two (2) stages of application for the issuance of CADT/CALT completed within the year	0	0	N/A
Number of stages of CADT/CALT application completed within the year	N/A	54	40
2. Percentage of CADTs/CALTs approved within the year	90%	N/A	N/A
Number of CADT/CALT approved within the year	N/A	11	5
3. Percentage of completion of two (2) phases of ADSDPP formulation within the year	90%	90%	90%
HUMAN, SOCIO-ECONOMIC AND ECOLOGY DEVELOPMENT AND PROTECTION PROGRAM			
Outcome Indicators			
1. Percentage of livelihood projects funded	29%	31.78%	60%
2. Percentage of respondent-beneficiaries who rate the projects implemented as useful	75%	75%	75%
Output Indicators			
1. Number of projects/activities/Integrated Ancestral Domain Development Approach implemented (IADDA)	135	169	231
2. Number of IP beneficiaries for the projects	45,262	28,130	33,160
INDIGENOUS PEOPLES RIGHTS PROTECTION PROGRAM			
Outcome Indicators			
1. Percentage of clients who rated the IP rights protection assistance as satisfactory or better	75%	75%	75%
2. Percentage of cases disposed within the prescribed timeframe	60%	60%	60%
Output Indicators			
1. Number of projects implemented	62	92	136
2. Number of beneficiaries	N/A	1,067	15,579
3. Percentage of legal assistance extended within the prescribed timeframe	90%	90%	90%
4. Percentage of cases acted upon within the prescribed timeframe	60%	60%	60%

H. PRESIDENTIAL COMMISSION FOR THE URBAN POORAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	178,095	178,388	183,443
General Fund	178,095	178,388	183,443
Automatic Appropriations	7,718	7,908	8,427
Retirement and Life Insurance Premiums	7,718	7,908	8,427
Continuing Appropriations	8,316	12,108	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		208	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		3,596	
R.A. No. 10964	997		
Unobligated Releases for MOOE			
R.A. No. 11260		7,567	
R.A. No. 10964	7,319		
Unobligated Releases for PS			
R.A. No. 11260		737	
Budgetary Adjustment(s)	3,967		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,006		
Pension and Gratuity Fund	2,961		
Total Available Appropriations	198,096	198,404	191,870
Unused Appropriations	(14,495)	(12,108)	
Unreleased Appropriation	(208)	(208)	
Unobligated Allotment	(14,287)	(11,900)	
TOTAL OBLIGATIONS	183,601	186,296	191,870
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	64,902,000	66,850,000	67,771,000
Regular	64,902,000	66,850,000	67,771,000
PS	37,738,000	35,787,000	36,457,000
MOOE	25,955,000	26,597,000	31,314,000
CO	1,209,000	4,466,000	

Operations	<u>118,699,000</u>	<u>119,446,000</u>	<u>124,099,000</u>
Regular	<u>118,699,000</u>	<u>119,446,000</u>	<u>124,099,000</u>
PS	62,521,000	62,282,000	66,760,000
MOOE	55,659,000	57,164,000	57,339,000
CO	519,000		
TOTAL AGENCY BUDGET	<u>183,601,000</u>	<u>186,296,000</u>	<u>191,870,000</u>
Regular	<u>183,601,000</u>	<u>186,296,000</u>	<u>191,870,000</u>
PS	100,259,000	98,069,000	103,217,000
MOOE	81,614,000	83,761,000	88,653,000
CO	1,728,000	4,466,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	182	182	182
Total Number of Filled Positions	148	151	151

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 183,443,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
URBAN POOR COORDINATION AND SUPPORT PROGRAM	61,071,000	57,339,000		118,410,000

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>94,790,000</u>	<u>88,653,000</u>		<u>183,443,000</u>
National Capital Region (NCR)	94,790,000	88,653,000		183,443,000
TOTAL AGENCY BUDGET	<u>94,790,000</u>	<u>88,653,000</u>		<u>183,443,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Commission for the Urban Poor (PCUP) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PCUP's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>		
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
				<u>Total</u>
PROGRAMS				
1000000000000000	General Administration and Support	<u>33,719,000</u>	<u>31,314,000</u>	<u>65,033,000</u>
100000100001000	General Management and Supervision	<u>31,214,000</u>	<u>31,314,000</u>	<u>62,528,000</u>
100000100002000	Administration of Personnel Benefits	<u>2,505,000</u>		<u>2,505,000</u>
Sub-total, General Administration and Support		<u>33,719,000</u>	<u>31,314,000</u>	<u>65,033,000</u>
3000000000000000	Operations	<u>61,071,000</u>	<u>57,339,000</u>	<u>118,410,000</u>
3100000000000000	00 : Access of the urban poor to asset reform, human development, basic services and other programs enhanced	<u>61,071,000</u>	<u>57,339,000</u>	<u>118,410,000</u>
3101000000000000	URBAN POOR COORDINATION AND SUPPORT PROGRAM	<u>61,071,000</u>	<u>57,339,000</u>	<u>118,410,000</u>
310100100001000	Coordination and Monitoring of Programs and projects for the urban poor	<u>61,071,000</u>	<u>57,339,000</u>	<u>118,410,000</u>
Sub-total, Operations		<u>61,071,000</u>	<u>57,339,000</u>	<u>118,410,000</u>
TOTAL NEW APPROPRIATIONS		P 94,790,000 =====	P 88,653,000 =====	P 183,443,000 =====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	67,128	65,903	70,225
Total Permanent Positions	67,128	65,903	70,225
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,434	3,600	3,624
Representation Allowance	844	804	804
Transportation Allowance	711	804	804
Clothing and Uniform Allowance	876	900	906
Mid-Year Bonus - Civilian	5,246	5,492	5,852
Year End Bonus	5,386	5,492	5,852
Cash Gift	734	750	755
Productivity Enhancement Incentive	700	750	755
Step Increment		165	176
Collective Negotiation Agreement	3,743		
Total Other Compensation Common to All	21,674	18,757	19,528
Other Compensation for Specific Groups			
Other Personnel Benefits	1,006		
Total Other Compensation for Specific Groups	1,006		
Other Benefits			
Retirement and Life Insurance Premiums	7,686	7,908	8,427
PAG-IBIG Contributions	173	180	181
PhilHealth Contributions	707	740	779
Employees Compensation Insurance Premiums	168	180	181
Loyalty Award - Civilian		55	
Terminal Leave	706	3,063	2,505
Total Other Benefits	9,440	12,126	12,073
Non-Permanent Positions	1,011	1,283	1,391
TOTAL PERSONNEL SERVICES	100,259	98,069	103,217
Maintenance and Other Operating Expenses			
Travelling Expenses	11,020	12,000	12,000
Training and Scholarship Expenses	25,973	32,073	33,100
Supplies and Materials Expenses	4,475	6,706	5,100
Utility Expenses	2,351	3,200	3,200
Communication Expenses	2,366	3,530	3,050
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	562	574	574
Professional Services	17,577	9,389	8,600
General Services	6,092	6,299	6,792
Repairs and Maintenance	846	1,100	1,340
Taxes, Insurance Premiums and Other Fees	354	500	500
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	35	300	
Representation Expenses	463	600	600

Rent/Lease Expenses	8,837	7,200	9,709
Subscription Expenses	663	290	4,088
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>81,614</u>	<u>83,761</u>	<u>88,653</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>181,873</u>	<u>181,830</u>	<u>191,870</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	729	1,566	
Transportation Equipment Outlay	999	2,900	
TOTAL CAPITAL OUTLAYS	<u>1,728</u>	<u>4,466</u>	
GRAND TOTAL	<u>183,601</u>	<u>186,296</u>	<u>191,870</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. People-centered, innovative, clean, efficient, effective and inclusive delivery of public goods and services
 2. Universal and transformative social protection for all achieved
 3. Access to affordable, adequate, safe and secure shelter in well-planned communities expanded

ORGANIZATIONAL

OUTCOME : Access of the urban poor to asset reform, human development, basic services and other programs enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Access of the urban poor to asset reform, human development, basic services and other programs enhanced		
URBAN POOR COORDINATION AND SUPPORT PROGRAM		
Outcome Indicators		
1. Percentage of training participants rating the training as good or better	100%	100%
2. Percentage of Urban Poor Organizations well-informed of the urban poor related laws and government programs and services they may avail	90%	100%
Output Indicators		
1. Number of capability building/training to Urban Poor Organizations conducted	475	475
2. Number of Urban Poor Organizations issued Certificate of Accreditation	274	274
3. Percentage of demolition and eviction activities reported to PCUP monitored	90%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Access of the urban poor to asset reform, human development, basic services and other programs enhanced			
URBAN POOR COORDINATION AND SUPPORT PROGRAM			
Outcome Indicators			
1. Percentage of training participants rating the training as good or better	47,069	100%	100%
2. Percentage of Urban Poor Organizations well-informed of the urban poor related laws and government programs and services they may avail	274	90%	90%
Output Indicators			
1. Number of capability building/training to Urban Poor Organizations conducted	475	491	678
2. Number of Urban Poor Organizations issued Certificate of Accreditation	274	274	274
3. Percentage of demolition and eviction activities reported to PCUP monitored	451	90%	90%

GENERAL SUMMARY (Cash-Based)
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

	<u>Current Operating Expenditures</u>				
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. OFFICE OF THE SECRETARY	P 7,122,781,000	P161,741,397,000	P 289,000,000		P169,153,178,000
B. COUNCIL FOR THE WELFARE OF CHILDREN	17,259,000	43,724,000		615,000	61,598,000
C. INTER-COUNTRY ADOPTION BOARD	18,334,000	34,503,000		14,940,000	67,777,000
D. NATIONAL COUNCIL ON DISABILITY AFFAIRS	24,706,000	20,922,000		5,002,000	50,630,000
E. JUVENILE JUSTICE AND WELFARE COUNCIL	44,909,000	57,880,000		2,483,000	105,272,000
F. NATIONAL ANTI-POVERTY COMMISSION	70,198,000	168,512,000		2,930,000	241,640,000
G. NATIONAL COMMISSION ON INDIGENOUS PEOPLES	762,029,000	339,348,000		25,920,000	1,127,297,000
H. PRESIDENTIAL COMMISSION FOR THE URBAN POOR	<u>94,790,000</u>	<u>88,653,000</u>			<u>183,443,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	P 8,155,006,000 =====	P162,494,939,000 =====	P 289,000,000 =====	P 51,890,000 =====	P170,990,835,000 =====

XXIII. DEPARTMENT OF TOURISM

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	3,081,105	3,571,977	3,478,357
General Fund	3,081,105	3,571,977	3,478,357
Automatic Appropriations	34,183	38,103	42,322
Retirement and Life Insurance Premiums	34,183	33,525	37,744
Special Account		4,578	4,578
Continuing Appropriations	263,801	284,588	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		17,804	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		19,000	
Unreleased Appropriation for MOOE			
R.A. No. 11260		3,093	
R.A. No. 10964	25,000		
Unobligated Releases for Capital Outlays			
R.A. No. 11260		1,180	
R.A. No. 10964	9,738		
Unobligated Releases for MOOE			
R.A. No. 11260		217,884	
R.A. No. 10964	229,044		
Unobligated Releases for FinEx			
R.A. No. 11260		271	
R.A. No. 10964	19		
Unobligated Releases for PS			
R.A. No. 11260		25,356	
Budgetary Adjustment(s)	8,458		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,745		
Pension and Gratuity Fund	4,713		
Total Available Appropriations	3,387,547	3,894,668	3,520,679
Unused Appropriations	(421,315)	(284,588)	
Unreleased Appropriation	(64,897)	(39,897)	
Unobligated Allotment	(356,418)	(244,691)	
TOTAL OBLIGATIONS	2,966,232	3,610,080	3,520,679
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	816,174,000	798,631,000	876,037,000
Regular	816,174,000	798,631,000	876,037,000
PS	349,767,000	343,295,000	421,583,000
MOOE	457,055,000	445,886,000	453,444,000
FinEx	993,000	1,010,000	1,010,000
CO	8,359,000	8,440,000	
Support to Operations	52,050,000	67,149,000	68,217,000
Regular	52,050,000	67,149,000	68,217,000
PS	26,788,000	26,942,000	27,286,000
MOOE	25,262,000	40,207,000	40,931,000
Operations	2,098,008,000	2,744,300,000	2,576,425,000
Regular	1,062,920,000	1,940,692,000	1,106,850,000
PS	179,177,000	180,674,000	199,742,000
MOOE	869,391,000	1,608,145,000	905,538,000
FinEx	1,549,000	1,570,000	1,570,000
CO	12,803,000	150,303,000	
Projects / Purpose	1,035,088,000	803,608,000	1,469,575,000
MOOE	1,034,305,000	802,608,000	1,468,575,000
FinEx	783,000	1,000,000	1,000,000
TOTAL AGENCY BUDGET	2,966,232,000	3,610,080,000	3,520,679,000
Regular	1,931,144,000	2,806,472,000	2,051,104,000
PS	555,732,000	550,911,000	648,611,000
MOOE	1,351,708,000	2,094,238,000	1,399,913,000
FinEx	2,542,000	2,580,000	2,580,000
CO	21,162,000	158,743,000	
Projects / Purpose	1,035,088,000	803,608,000	1,469,575,000
MOOE	1,034,305,000	802,608,000	1,468,575,000
FinEx	783,000	1,000,000	1,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	741	756	756
Total Number of Filled Positions	534	563	563

Proposed New Appropriations Language

For general administration and support, support to operations and operations, including locally-funded project(s), as indicated hereunder.....P 3,478,357,000
=====

OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	FinEx	CO	TOTAL
TOURISM POLICY FORMULATION AND PLANNING PROGRAM	108,888,000	138,445,000	50,000		247,383,000
TOURISM INDUSTRY TRAINING PROGRAM	9,044,000	144,480,000			153,524,000
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	48,872,000	80,577,000	20,000		129,469,000
MARKET AND PRODUCT DEVELOPMENT PROGRAM	15,830,000	2,006,033,000	2,500,000		2,024,363,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	445,012,000	2,655,715,000	3,580,000		3,104,307,000
Regional Allocation	165,855,000	208,195,000			374,050,000
National Capital Region (NCR)	16,478,000	13,722,000			30,200,000
Region I - Ilocos	14,848,000	14,828,000			29,676,000
Cordillera Administrative Region (CAR)	5,225,000	15,315,000			20,540,000
Region II - Cagayan Valley	11,550,000	8,034,000			19,584,000
Region III - Central Luzon	11,149,000	11,910,000			23,059,000
Region IVA - CALABARZON	6,618,000	15,031,000			21,649,000
Region IVB - MIMAROPA	13,134,000	13,581,000			26,715,000
Region V - Bicol	10,372,000	10,305,000			20,677,000
Region VI - Western Visayas	14,333,000	20,213,000			34,546,000
Region VII - Central Visayas	13,543,000	16,551,000			30,094,000
Region VIII - Eastern Visayas	8,988,000	10,825,000			19,813,000
Region IX - Zamboanga Peninsula	7,195,000	10,521,000			17,716,000
Region X - Northern Mindanao	7,518,000	11,001,000			18,519,000
Region XI - Davao	12,112,000	16,209,000			28,321,000
Region XII - SOCCSKSARGEN	6,972,000	11,260,000			18,232,000
Region XIII - CARAGA	5,820,000	8,889,000			14,709,000
TOTAL AGENCY BUDGET	610,867,000	2,863,910,000	3,580,000		3,478,357,000
	=====	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Tourism Development Fund. In addition to the amounts appropriated herein, Four Million Five Hundred Seventy Eight Thousand Pesos (P4,578,000) shall be used for the development, promotion, and marketing of tourism in the country sourced from accreditation, identification card, sticker, and code fees, constituted into the Tourism Development Fund in accordance with Section 16 of R.A. No. 9593.

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. Trust Receipts from Income in Merchandising Operations. The amount of Two Hundred Forty Three Million Seven Hundred Eighty Five Thousand Pesos (P243,785,000) sourced from the net profits of the merchandising operations of the Duty Free Philippines, shall be used for tourism related projects and activities in accordance with E.O. No. 46, s. 1986. Said amount shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.

Disbursements or expenditures by the DOT in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292 and to appropriate criminal action under existing penal laws.

3. Income and Unexpended Funds for Expositions and Similar Events. All income and any unexpended funds in connection with government participation in expositions and other similar events shall be deposited with the National Treasury as income of the General Fund in accordance with Section 44, Chapter 5, Book VI of E.O. No. 292.
4. Traditional Art and Craft. The DOT shall include weaving, artisan crafts, and other Schools of Living Traditions (SLTs) in all its promotion, market, and tourism development. The DOT shall coordinate with the National Museum of the Philippines and the National Commission for Culture and the Arts for the implementation of this provision.
5. Reporting and Posting Requirements. The DOT shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) DOT's website.

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

6. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
1000000000000000	General Administration and Support	403,270,000	453,444,000	1,010,000		857,724,000
100000100001000	General Management and Supervision	183,991,000	285,755,000	10,000		469,756,000
	National Capital Region (NCR)	137,357,000	217,850,000	10,000		355,217,000
	Central Office	133,352,000	215,174,000	10,000		348,536,000
	Regional Office - NCR	4,005,000	2,676,000			6,681,000
	Region I - Ilocos	4,192,000	5,288,000			9,480,000
	Regional Office - I	4,192,000	5,288,000			9,480,000
	Cordillera Administrative Region (CAR)	1,168,000	3,557,000			4,725,000
	Regional Office - CAR	1,168,000	3,557,000			4,725,000
	Region II - Cagayan Valley	5,076,000	2,178,000			7,254,000
	Regional Office - II	5,076,000	2,178,000			7,254,000
	Region III - Central Luzon	3,898,000	6,580,000			10,478,000
	Regional Office - III	3,898,000	6,580,000			10,478,000
	Region IVA - CALABARZON	1,952,000	5,338,000			7,290,000
	Regional Office - IVA	1,952,000	5,338,000			7,290,000
	Region IVB - MIMAROPA	3,682,000	5,629,000			9,311,000
	Regional Office - IVB	3,682,000	5,629,000			9,311,000
	Region V - Bicol	3,969,000	2,561,000			6,530,000
	Regional Office - V	3,969,000	2,561,000			6,530,000
	Region VI - Western Visayas	3,752,000	3,399,000			7,151,000
	Regional Office - VI	3,752,000	3,399,000			7,151,000

	Region VII - Central Visayas	<u>3,548,000</u>	<u>7,774,000</u>	<u>11,322,000</u>
	Regional Office - VII	3,548,000	7,774,000	11,322,000
	Region VIII - Eastern Visayas	<u>4,056,000</u>	<u>2,973,000</u>	<u>7,029,000</u>
	Regional Office - VIII	4,056,000	2,973,000	7,029,000
	Region IX - Zamboanga Peninsula	<u>1,629,000</u>	<u>5,125,000</u>	<u>6,754,000</u>
	Regional Office - IX	1,629,000	5,125,000	6,754,000
	Region X - Northern Mindanao	<u>4,032,000</u>	<u>6,372,000</u>	<u>10,404,000</u>
	Regional Office - X	4,032,000	6,372,000	10,404,000
	Region XI - Davao	<u>3,437,000</u>	<u>4,770,000</u>	<u>8,207,000</u>
	Regional Office - XI	3,437,000	4,770,000	8,207,000
	Region XII - SOCCSKSARGEN	<u>839,000</u>	<u>3,750,000</u>	<u>4,589,000</u>
	Regional Office - XII	839,000	3,750,000	4,589,000
	Region XIII - CARAGA	<u>1,404,000</u>	<u>2,611,000</u>	<u>4,015,000</u>
	Regional Office - XIII	1,404,000	2,611,000	4,015,000
100000100002000	Human Resource and Development		<u>5,599,000</u>	<u>5,599,000</u>
	National Capital Region (NCR)		<u>5,599,000</u>	<u>5,599,000</u>
	Central Office		5,599,000	5,599,000
100000100003000	Administration of Personnel Benefits	<u>6,492,000</u>		<u>6,492,000</u>
	National Capital Region (NCR)	<u>5,069,000</u>		<u>5,069,000</u>
	Central Office	4,650,000		4,650,000
	Regional Office - NCR	419,000		419,000
	Region I - Ilocos	<u>1,130,000</u>		<u>1,130,000</u>
	Regional Office - I	1,130,000		1,130,000
	Region V - Bicol	<u>293,000</u>		<u>293,000</u>
	Regional Office - V	293,000		293,000

100000100004000	Maintenance of Foreign Offices	<u>212,787,000</u>	<u>162,090,000</u>	<u>1,000,000</u>	<u>375,877,000</u>
	National Capital Region (NCR)	<u>212,787,000</u>	<u>162,090,000</u>	<u>1,000,000</u>	<u>375,877,000</u>
	Central Office	<u>212,787,000</u>	<u>162,090,000</u>	<u>1,000,000</u>	<u>375,877,000</u>
	Sub-total, General Administration and Support	<u>403,270,000</u>	<u>453,444,000</u>	<u>1,010,000</u>	<u>857,724,000</u>
2000000000000000	Support to Operations	<u>24,963,000</u>	<u>40,931,000</u>		<u>65,894,000</u>
200000100001000	Media and Communication Service	<u>11,664,000</u>	<u>8,381,000</u>		<u>20,045,000</u>
	National Capital Region (NCR)	<u>11,664,000</u>	<u>8,381,000</u>		<u>20,045,000</u>
	Central Office	<u>11,664,000</u>	<u>8,381,000</u>		<u>20,045,000</u>
200000100002000	Legal Services	<u>9,808,000</u>	<u>3,939,000</u>		<u>13,747,000</u>
	National Capital Region (NCR)	<u>9,808,000</u>	<u>3,939,000</u>		<u>13,747,000</u>
	Central Office	<u>9,808,000</u>	<u>3,939,000</u>		<u>13,747,000</u>
200000100003000	Legislation, Policy Coordination and Special Concerns	<u>3,491,000</u>	<u>28,129,000</u>		<u>31,620,000</u>
	National Capital Region (NCR)	<u>3,491,000</u>	<u>28,129,000</u>		<u>31,620,000</u>
	Central Office	<u>3,491,000</u>	<u>28,129,000</u>		<u>31,620,000</u>
200000100004000	Resource Generation Services		<u>482,000</u>		<u>482,000</u>
	National Capital Region (NCR)		<u>482,000</u>		<u>482,000</u>
	Central Office		<u>482,000</u>		<u>482,000</u>
	Sub-total, Support to Operations	<u>24,963,000</u>	<u>40,931,000</u>		<u>65,894,000</u>
3000000000000000	Operations	<u>182,634,000</u>	<u>2,369,535,000</u>	<u>2,570,000</u>	<u>2,554,739,000</u>
3100000000000000	00 : Tourism Revenue, Employment and Arrivals Increased	<u>182,634,000</u>	<u>2,369,535,000</u>	<u>2,570,000</u>	<u>2,554,739,000</u>
3101000000000000	TOURISM POLICY FORMULATION AND PLANNING PROGRAM	<u>108,888,000</u>	<u>138,445,000</u>	<u>50,000</u>	<u>247,383,000</u>
310100100001000	Tourism Planning	<u>108,888,000</u>	<u>138,445,000</u>	<u>50,000</u>	<u>247,383,000</u>
	National Capital Region (NCR)	<u>31,328,000</u>	<u>118,472,000</u>	<u>50,000</u>	<u>149,850,000</u>
	Central Office	<u>24,770,000</u>	<u>117,752,000</u>	<u>50,000</u>	<u>142,572,000</u>
	Regional Office - NCR	<u>6,558,000</u>	<u>720,000</u>		<u>7,278,000</u>
	Region I - Ilocos	<u>5,100,000</u>	<u>1,037,000</u>		<u>6,137,000</u>
	Regional Office - I	<u>5,100,000</u>	<u>1,037,000</u>		<u>6,137,000</u>

Cordillera Administrative Region (CAR)	<u>4,057,000</u>	<u>1,655,000</u>	<u>5,712,000</u>
Regional Office - CAR	4,057,000	1,655,000	5,712,000
Region II - Cagayan Valley	<u>6,474,000</u>	<u>602,000</u>	<u>7,076,000</u>
Regional Office - II	6,474,000	602,000	7,076,000
Region III - Central Luzon	<u>3,247,000</u>	<u>481,000</u>	<u>3,728,000</u>
Regional Office - III	3,247,000	481,000	3,728,000
Region IVA - CALABARZON	<u>4,666,000</u>	<u>572,000</u>	<u>5,238,000</u>
Regional Office - IVA	4,666,000	572,000	5,238,000
Region IVB - MIMAROPA	<u>9,050,000</u>	<u>1,099,000</u>	<u>10,149,000</u>
Regional Office - IVB	9,050,000	1,099,000	10,149,000
Region V - Bicol	<u>6,110,000</u>	<u>1,673,000</u>	<u>7,783,000</u>
Regional Office - V	6,110,000	1,673,000	7,783,000
Region VI - Western Visayas	<u>5,102,000</u>	<u>7,485,000</u>	<u>12,587,000</u>
Regional Office - VI	5,102,000	7,485,000	12,587,000
Region VII - Central Visayas	<u>5,092,000</u>	<u>1,186,000</u>	<u>6,278,000</u>
Regional Office - VII	5,092,000	1,186,000	6,278,000
Region VIII - Eastern Visayas	<u>4,932,000</u>	<u>657,000</u>	<u>5,589,000</u>
Regional Office - VIII	4,932,000	657,000	5,589,000
Region IX - Zamboanga Peninsula	<u>5,566,000</u>	<u>979,000</u>	<u>6,545,000</u>
Regional Office - IX	5,566,000	979,000	6,545,000
Region X - Northern Mindanao	<u>3,486,000</u>	<u>256,000</u>	<u>3,742,000</u>
Regional Office - X	3,486,000	256,000	3,742,000
Region XI - Davao	<u>4,129,000</u>	<u>925,000</u>	<u>5,054,000</u>
Regional Office - XI	4,129,000	925,000	5,054,000
Region XII - SOCCSKSARGEN	<u>6,133,000</u>	<u>376,000</u>	<u>6,509,000</u>
Regional Office - XII	6,133,000	376,000	6,509,000

	Region XIII - CARAGA	<u>4,416,000</u>	<u>990,000</u>	<u>5,406,000</u>
	Regional Office - XIII	4,416,000	990,000	5,406,000
3102000000000000	TOURISM INDUSTRY TRAINING PROGRAM	<u>9,044,000</u>	<u>144,480,000</u>	<u>153,524,000</u>
310200100001000	Tourism Industry Training	<u>9,044,000</u>	<u>144,480,000</u>	<u>153,524,000</u>
	National Capital Region (NCR)	<u>9,044,000</u>	<u>125,413,000</u>	<u>134,457,000</u>
	Central Office	9,044,000	124,397,000	133,441,000
	Regional Office - NCR		1,016,000	1,016,000
	Region I - Ilocos		<u>1,800,000</u>	<u>1,800,000</u>
	Regional Office - I		1,800,000	1,800,000
	Cordillera Administrative Region (CAR)		<u>2,147,000</u>	<u>2,147,000</u>
	Regional Office - CAR		2,147,000	2,147,000
	Region II - Cagayan Valley		<u>787,000</u>	<u>787,000</u>
	Regional Office - II		787,000	787,000
	Region III - Central Luzon		<u>1,815,000</u>	<u>1,815,000</u>
	Regional Office - III		1,815,000	1,815,000
	Region IVA - CALABARZON		<u>876,000</u>	<u>876,000</u>
	Regional Office - IVA		876,000	876,000
	Region IVB - MIMAROPA		<u>613,000</u>	<u>613,000</u>
	Regional Office - IVB		613,000	613,000
	Region V - Bicol		<u>1,092,000</u>	<u>1,092,000</u>
	Regional Office - V		1,092,000	1,092,000
	Region VI - Western Visayas		<u>643,000</u>	<u>643,000</u>
	Regional Office - VI		643,000	643,000
	Region VII - Central Visayas		<u>1,891,000</u>	<u>1,891,000</u>
	Regional Office - VII		1,891,000	1,891,000
	Region VIII - Eastern Visayas		<u>732,000</u>	<u>732,000</u>
	Regional Office - VIII		732,000	732,000

	Region IX - Zamboanga Peninsula		<u>1,262,000</u>		<u>1,262,000</u>
	Regional Office - IX		1,262,000		1,262,000
	Region X - Northern Mindanao		<u>952,000</u>		<u>952,000</u>
	Regional Office - X		952,000		952,000
	Region XI - Davao		<u>2,403,000</u>		<u>2,403,000</u>
	Regional Office - XI		2,403,000		2,403,000
	Region XII - SOCCSKSARGEN		<u>892,000</u>		<u>892,000</u>
	Regional Office - XII		892,000		892,000
	Region XIII - CARAGA		<u>1,162,000</u>		<u>1,162,000</u>
	Regional Office - XIII		1,162,000		1,162,000
310300000000000	STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	<u>48,872,000</u>	<u>80,577,000</u>	<u>20,000</u>	<u>129,469,000</u>
310300100001000	Tourism Standards Development, Regulation and Accreditation, Monitoring and Enforcement	<u>45,322,000</u>	<u>75,072,000</u>	<u>20,000</u>	<u>120,414,000</u>
	National Capital Region (NCR)	<u>21,562,000</u>	<u>56,606,000</u>	<u>20,000</u>	<u>78,188,000</u>
	Central Office	16,066,000	55,628,000	20,000	71,714,000
	Regional Office - NCR	5,496,000	978,000		6,474,000
	Region I - Ilocos	<u>4,426,000</u>	<u>1,217,000</u>		<u>5,643,000</u>
	Regional Office - I	4,426,000	1,217,000		5,643,000
	Cordillera Administrative Region (CAR)		<u>1,009,000</u>		<u>1,009,000</u>
	Regional Office - CAR		1,009,000		1,009,000
	Region II - Cagayan Valley		<u>1,269,000</u>		<u>1,269,000</u>
	Regional Office - II		1,269,000		1,269,000
	Region III - Central Luzon	<u>4,004,000</u>	<u>1,107,000</u>		<u>5,111,000</u>
	Regional Office - III	4,004,000	1,107,000		5,111,000
	Region IVA - CALABARZON		<u>1,232,000</u>		<u>1,232,000</u>
	Regional Office - IVA		1,232,000		1,232,000
	Region IVB - MIMAROPA	<u>402,000</u>	<u>1,845,000</u>		<u>2,247,000</u>
	Regional Office - IVB	402,000	1,845,000		2,247,000

	Region V - Bicol		<u>1,575,000</u>		<u>1,575,000</u>
	Regional Office - V		1,575,000		1,575,000
	Region VI - Western Visayas	<u>5,479,000</u>	<u>1,461,000</u>		<u>6,940,000</u>
	Regional Office - VI	5,479,000	1,461,000		6,940,000
	Region VII - Central Visayas	<u>4,903,000</u>	<u>2,420,000</u>		<u>7,323,000</u>
	Regional Office - VII	4,903,000	2,420,000		7,323,000
	Region VIII - Eastern Visayas		<u>566,000</u>		<u>566,000</u>
	Regional Office - VIII		566,000		566,000
	Region IX - Zamboanga Peninsula		<u>581,000</u>		<u>581,000</u>
	Regional Office - IX		581,000		581,000
	Region X - Northern Mindanao		<u>469,000</u>		<u>469,000</u>
	Regional Office - X		469,000		469,000
	Region XI - Davao	<u>4,546,000</u>	<u>1,716,000</u>		<u>6,262,000</u>
	Regional Office - XI	4,546,000	1,716,000		6,262,000
	Region XII - SOCCSKSARGEN		<u>733,000</u>		<u>733,000</u>
	Regional Office - XII		733,000		733,000
	Region XIII - CARAGA		<u>1,266,000</u>		<u>1,266,000</u>
	Regional Office - XIII		1,266,000		1,266,000
310300100002000	Projects and Investments Evaluation	<u>3,550,000</u>	<u>5,505,000</u>		<u>9,055,000</u>
	National Capital Region (NCR)	<u>3,550,000</u>	<u>5,505,000</u>		<u>9,055,000</u>
	Central Office	3,550,000	5,505,000		9,055,000
3104000000000000	MARKET AND PRODUCT DEVELOPMENT PROGRAM	<u>15,830,000</u>	<u>2,006,033,000</u>	<u>2,500,000</u>	<u>2,024,363,000</u>
310400100001000	Market and Product Development	<u>15,830,000</u>	<u>537,458,000</u>	<u>1,500,000</u>	<u>554,788,000</u>
	National Capital Region (NCR)	<u>15,830,000</u>	<u>468,396,000</u>	<u>1,500,000</u>	<u>485,726,000</u>
	Central Office	15,830,000	460,064,000	1,500,000	477,394,000
	Regional Office - NCR		8,332,000		8,332,000

Region I - Ilocos	<u>5,486,000</u>	<u>5,486,000</u>
Regional Office - I	5,486,000	5,486,000
Cordillera Administrative Region (CAR)	<u>6,947,000</u>	<u>6,947,000</u>
Regional Office - CAR	6,947,000	6,947,000
Region II - Cagayan Valley	<u>3,198,000</u>	<u>3,198,000</u>
Regional Office - II	3,198,000	3,198,000
Region III - Central Luzon	<u>1,927,000</u>	<u>1,927,000</u>
Regional Office - III	1,927,000	1,927,000
Region IVA - CALABARZON	<u>7,013,000</u>	<u>7,013,000</u>
Regional Office - IVA	7,013,000	7,013,000
Region IVB - MIMAROPA	<u>4,395,000</u>	<u>4,395,000</u>
Regional Office - IVB	4,395,000	4,395,000
Region V - Bicol	<u>3,404,000</u>	<u>3,404,000</u>
Regional Office - V	3,404,000	3,404,000
Region VI - Western Visayas	<u>7,225,000</u>	<u>7,225,000</u>
Regional Office - VI	7,225,000	7,225,000
Region VII - Central Visayas	<u>3,280,000</u>	<u>3,280,000</u>
Regional Office - VII	3,280,000	3,280,000
Region VIII - Eastern Visayas	<u>5,897,000</u>	<u>5,897,000</u>
Regional Office - VIII	5,897,000	5,897,000
Region IX - Zamboanga Peninsula	<u>2,574,000</u>	<u>2,574,000</u>
Regional Office - IX	2,574,000	2,574,000
Region X - Northern Mindanao	<u>2,952,000</u>	<u>2,952,000</u>
Regional Office - X	2,952,000	2,952,000
Region XI - Davao	<u>6,395,000</u>	<u>6,395,000</u>
Regional Office - XI	6,395,000	6,395,000

Region XII - SOCCSKSARGEN	5,509,000		5,509,000
Regional Office - XII	5,509,000		5,509,000
Region XIII - CARAGA	2,860,000		2,860,000
Regional Office - XIII	2,860,000		2,860,000
Project(s)			
Locally-Funded Project(s)	1,468,575,000	1,000,000	1,469,575,000
310400200001000 Branding Campaign Program	1,468,575,000	1,000,000	1,469,575,000
National Capital Region (NCR)	1,468,575,000	1,000,000	1,469,575,000
Central Office	1,468,575,000	1,000,000	1,469,575,000
Sub-total, Operations	182,634,000	2,369,535,000	2,554,739,000
TOTAL NEW APPROPRIATIONS	P 610,867,000	P 2,863,910,000	P 3,580,000
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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	286,986	279,372	314,549
Total Permanent Positions	286,986	279,372	314,549
Other Compensation Common to All			
Personnel Economic Relief Allowance	12,570	12,744	13,512
Representation Allowance	6,822	6,066	6,288
Transportation Allowance	4,095	5,226	5,388
Clothing and Uniform Allowance	3,060	3,186	3,378
Overtime Pay	3,441		
Mid-Year Bonus - Civilian	23,016	23,281	26,212
Year End Bonus	23,589	23,281	26,212
Cash Gift	2,762	2,655	2,815
Productivity Enhancement Incentive	2,684	2,655	2,815
Step Increment		697	791
Collective Negotiation Agreement	14,680		
Total Other Compensation Common to All	96,719	79,791	87,411

Other Compensation for Specific Groups			
Overseas Allowance	110,977	141,031	193,277
Other Personnel Benefits	8,646		
Total Other Compensation for Specific Groups	<u>119,623</u>	<u>141,031</u>	<u>193,277</u>
Other Benefits			
Retirement and Life Insurance Premiums	33,027	33,525	37,744
PAG-IBIG Contributions	705	634	672
PhilHealth Contributions	2,709	2,654	2,956
Employees Compensation Insurance Premiums	684	634	672
Loyalty Award - Civilian	1,419	385	230
Terminal Leave	13,860	8,836	6,492
Total Other Benefits	<u>52,404</u>	<u>46,668</u>	<u>48,766</u>
Non-Permanent Positions		<u>4,049</u>	<u>4,608</u>
TOTAL PERSONNEL SERVICES	<u>555,732</u>	<u>550,911</u>	<u>648,611</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	110,861	198,572	154,928
Training and Scholarship Expenses	104,172	216,060	113,008
Supplies and Materials Expenses	84,568	104,515	67,052
Utility Expenses	19,855	19,489	29,175
Communication Expenses	30,689	56,258	44,515
Awards/Rewards and Prizes	161	598	1,225
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	4,651	5,420	5,401
Professional Services	328,052	378,967	269,974
General Services	29,307	26,934	29,169
Repairs and Maintenance	6,902	13,962	9,119
Financial Assistance/Subsidy	20,844	8,649	7,280
Taxes, Insurance Premiums and Other Fees	3,959	4,373	4,409
Other Maintenance and Operating Expenses			
Advertising Expenses	1,255,688	1,299,253	1,675,107
Printing and Publication Expenses	12,597	75,707	27,381
Representation Expenses	156,084	169,609	180,264
Transportation and Delivery Expenses	6,201	7,881	8,682
Rent/Lease Expenses	204,042	221,308	225,911
Membership Dues and Contributions to Organizations	744	1,655	1,831
Subscription Expenses	2,132	26,982	11,970
Donations	4,501	2,689	2,083
Other Maintenance and Operating Expenses	3	57,965	4
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>2,386,013</u>	<u>2,896,846</u>	<u>2,868,488</u>
Financial Expenses			
Bank Charges	3,325	3,480	3,580
Other Financial Charges		100	
TOTAL FINANCIAL EXPENSES	<u>3,325</u>	<u>3,580</u>	<u>3,580</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>2,945,070</u>	<u>3,451,337</u>	<u>3,520,679</u>

Capital Outlays

Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	12,803	105,843	
Transportation Equipment Outlay	8,359	39,400	
Intangible Assets Outlay		13,500	
TOTAL CAPITAL OUTLAYS	21,162	158,743	
GRAND TOTAL	2,966,232	3,610,080	3,520,679

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL

OUTCOME : Tourism Revenue, Employment and Arrivals Increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Tourism Revenue, Employment and Arrivals Increased		
TOURISM POLICY FORMULATION AND PLANNING PROGRAM		
Outcome Indicator(s)		
1. Number of tourism strategies, policies and action plans implemented	6	16
Output Indicator(s)		
1. Number of technical assistance provided to tourism stakeholders	3,353	2,944
2. Number of technical assistance provided to LGUs	2,961	2,630
3. Percentage of entities assisted who rated the technical assistance as satisfactory	92%	97.50%
TOURISM INDUSTRY TRAINING PROGRAM		
Outcome Indicator(s)		
1. Percentage of target industry personnel trained that rated the services as satisfactory	90%	97%
Output Indicator(s)		
1. Number of training days delivered	3,763	1,555
2. Percentage of attendees/trainees that completed the training	90%	98.75%
3. Number of LGUs trained	2,438	8,556

STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM

Outcome Indicator(s)

1. Percentage of accredited tourism enterprises that maintained the tourism standards and regulations	90%	100%
---	-----	------

Output Indicator(s)

1. Number of tourism standards reviewed	2	12
2. Number of inspections of tourism enterprises conducted	6,076	6,213
3. Percentage of accreditation applications acted upon within the prescribed period	90%	98%

MARKET AND PRODUCT DEVELOPMENT PROGRAM

Outcome Indicator(s)

1. Percentage increase in the number of travel partners selling the Philippines in the identified Opportunity Markets	10%	10%
2. Percentage increase in the number of Philippine properties considering to venture into the new markets and/or willing to offer the new activities	10%	10%

Output Indicator(s)

1. Number of trade development/trade support activities conducted facilitated-invitational/familiarization tours/missions product presentations facilitated	125	154
2. Number of consumer activations conducted-joint and consumer promotions, production of collaterals, tactical ads placed/initiated, PR and publicity activities	120	204
3. Number of products developed and product partners engaged	155	2,599

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Tourism Revenue, Employment and Arrivals Increased			
TOURISM POLICY FORMULATION AND PLANNING PROGRAM			
Outcome Indicator(s)			
1. Number of tourism strategies, policies and action plans implemented	6	14	79
Output Indicator(s)			
1. Number of technical assistance provided to tourism stakeholders	3,353	3,397	1,396
2. Number of technical assistance provided to LGUs	2,744	2,994	1,478
3. Percentage of entities assisted who rated the technical assistance as satisfactory	92%	92%	94%

TOURISM INDUSTRY TRAINING PROGRAM

Outcome Indicator(s)

1. Percentage of target industry personnel trained that rated the services as satisfactory

90%

90%

92%

Output Indicator(s)

1. Number of training days delivered
2. Percentage of attendees/trainees that completed the training
3. Number of LGUs trained

1,451

2,069

965

90%

90%

93%

2,438

4,145

4,740

STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM

Outcome Indicator(s)

1. Percentage of accredited tourism enterprises that maintained the tourism standards and regulations

90%

90%

97%

Output Indicator(s)

1. Number of tourism standards reviewed
2. Number of inspections of tourism enterprises conducted
3. Percentage of accreditation applications acted upon within the prescribed period

2

2

2

6,076

6,076

4,273

90%

90%

96%

MARKET AND PRODUCT DEVELOPMENT PROGRAM

Outcome Indicator(s)

1. Percentage increase in the number of travel partners selling the Philippines in the identified Opportunity Markets
2. Percentage increase in the number of Philippine properties considering to venture into the new markets and/or willing to offer the new activities

9%

10%

7%

9%

10%

4%

Output Indicator(s)

1. Number of trade development/trade support activities conducted facilitated-invitational/familiarization tours/missions product presentations facilitated
2. Number of consumer activations conducted-joint and consumer promotions, production of collaterals, tactical ads placed/initiated, PR and publicity activities
3. Number of products developed and product partners engaged

95

203

389

95

405

523

120

237

547

B. INTRAMUROS ADMINISTRATIONAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	63,849	185,566	86,961
General Fund	63,849	185,566	86,961
Automatic Appropriations	3,079	3,066	3,339
Retirement and Life Insurance Premiums	3,079	3,066	3,339
Continuing Appropriations	1,321	2,478	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		762	
Unreleased Appropriation for MOOE			
R.A. No. 11260		1,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		514	
R.A. No. 10964	551		
Unobligated Releases for MOOE			
R.A. No. 11260		76	
R.A. No. 10964	770		
Unobligated Releases for PS			
R.A. No. 11260		126	
Budgetary Adjustment(s)	3,167		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,167		
Total Available Appropriations	71,416	191,110	90,300
Unused Appropriations	(2,764)	(2,478)	
Unreleased Appropriation	(1,762)	(1,762)	
Unobligated Allotment	(1,002)	(716)	
TOTAL OBLIGATIONS	68,652	188,632	90,300
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	23,503,000	19,475,000	21,747,000
Regular	23,503,000	19,475,000	21,747,000
PS	18,789,000	14,142,000	16,318,000
MOOE	4,714,000	5,333,000	5,429,000
Support to Operations	11,748,000	28,581,000	34,272,000
Regular	11,748,000	28,581,000	34,272,000
PS	4,247,000	3,747,000	4,580,000
MOOE	1,682,000	1,834,000	1,722,000
CO	5,819,000	23,000,000	27,970,000
Operations	33,401,000	140,576,000	34,281,000
Regular	33,401,000	47,776,000	34,281,000
PS	18,900,000	18,916,000	19,153,000
MOOE	14,197,000	24,860,000	15,128,000
CO	304,000	4,000,000	
Projects / Purpose		92,800,000	
MOOE		27,000,000	
CO		65,800,000	
TOTAL AGENCY BUDGET	68,652,000	188,632,000	90,300,000
Regular	68,652,000	95,832,000	90,300,000
PS	41,936,000	36,805,000	40,051,000
MOOE	20,593,000	32,027,000	22,279,000
CO	6,123,000	27,000,000	27,970,000
Projects / Purpose		92,800,000	
MOOE		27,000,000	
CO		65,800,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	62	62	62
Total Number of Filled Positions	56	56	56

Proposed New Appropriations Language

For general administration and support, support to operations and operations, as indicated hereunder.....P 86,961,000
=====

OPERATIONS BY PROGRAM

	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	5,278,000	10,448,000		15,726,000
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,591,000	178,000		4,769,000
INTRAMUROS TOURISM PROMOTIONS PROGRAM	3,032,000	1,295,000		4,327,000
INTRAMUROS REGULATORY PROGRAM	4,631,000	3,207,000		7,838,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	36,712,000	22,279,000	27,970,000	86,961,000
National Capital Region (NCR)	36,712,000	22,279,000	27,970,000	86,961,000
TOTAL AGENCY BUDGET	36,712,000	22,279,000	27,970,000	86,961,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Revolving Fund for the Operations of Intramuros Administration. The revolving fund constituted from the revenues generated from operations and commercial transactions of the Intramuros Administration (IA) shall be used for expenses incurred in such commercial operations, including minor repairs of buildings and other structures and facilities used directly in its commercial operations, subject to the provisions of P.D. No. 1616, and N.B.C. No. 377 dated August 27, 1984.

Disbursements or expenditures by the IA in violation of the above requirement shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292 and to appropriate criminal action under existing penal laws.

2. Reporting and Posting Requirements. The IA shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and
 - (b) IA's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	14,984,000	5,429,000		20,413,000
100000100001000	General Management and Supervision	14,629,000	5,429,000		20,058,000
100000100002000	Administration of Personnel Benefits	355,000			355,000
Sub-total, General Administration and Support		14,984,000	5,429,000		20,413,000
2000000000000000	Support to Operations	4,196,000	1,722,000	27,970,000	33,888,000
200000100001000	Planning	4,196,000	1,722,000	27,970,000	33,888,000
Sub-total, Support to Operations		4,196,000	1,722,000	27,970,000	33,888,000
3000000000000000	Operations	17,532,000	15,128,000		32,660,000
3100000000000000	00 : Cultural heritage conserved	9,869,000	10,626,000		20,495,000
3101000000000000	INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM	5,278,000	10,448,000		15,726,000
310100100001000	Cultural properties conservation	5,278,000	10,448,000		15,726,000

310200000000000	INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM	4,591,000	178,000	4,769,000
310200100001000	Business Management	4,591,000	178,000	4,769,000
320000000000000	00 : Tourism development promoted and visitor experience enriched	7,663,000	4,502,000	12,165,000
320100000000000	INTRAMUROS TOURISM PROMOTIONS PROGRAM	3,032,000	1,295,000	4,327,000
320100100001000	Tourism marketing and promotions	3,032,000	1,295,000	4,327,000
320200000000000	INTRAMUROS REGULATORY PROGRAM	4,631,000	3,207,000	7,838,000
320200100001000	Urban Planning and Community Development	4,631,000	3,207,000	7,838,000
Sub-total, Operations		17,532,000	15,128,000	32,660,000
TOTAL NEW APPROPRIATIONS		P 36,712,000 P	22,279,000 P	27,970,000 P 86,961,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	25,610	25,545	27,837
Total Permanent Positions	25,610	25,545	27,837
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,309	1,272	1,344
Representation Allowance	492	492	492
Transportation Allowance	360	492	492
Clothing and Uniform Allowance	318	318	336
Overtime Pay	393		
Mid-Year Bonus - Civilian	2,082	2,129	2,320
Year End Bonus	2,108	2,129	2,320
Cash Gift	265	265	280
Per Diems	159	144	144
Productivity Enhancement Incentive	267	265	280
Step Increment		64	70
Total Other Compensation Common to All	7,753	7,570	8,078

Other Compensation for Specific Groups			
Lump-sum for filling of Positions - Civilian	2,768		
Other Personnel Benefits	2,127		
Anniversary Bonus - Civilian	153		
Total Other Compensation for Specific Groups	5,048		
Other Benefits			
Retirement and Life Insurance Premiums	3,062	3,066	3,339
PAG-IBIG Contributions	83	64	67
PhilHealth Contributions	263	261	283
Employees Compensation Insurance Premiums	62	64	67
Loyalty Award - Civilian	55	50	25
Terminal Leave		185	355
Total Other Benefits	3,525	3,690	4,136
TOTAL PERSONNEL SERVICES	41,936	36,805	40,051
Maintenance and Other Operating Expenses			
Travelling Expenses	148	730	730
Training and Scholarship Expenses	1,494	963	999
Supplies and Materials Expenses	2,623	7,778	2,570
Utility Expenses	1,761	3,300	3,535
Communication Expenses	567	853	746
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	177	180	198
Professional Services	8,732	27,750	6,447
General Services	1,688	2,250	2,200
Repairs and Maintenance	1,943	3,550	3,515
Taxes, Insurance Premiums and Other Fees	155	200	239
Other Maintenance and Operating Expenses			
Advertising Expenses	160	800	515
Printing and Publication Expenses	71	23	35
Representation Expenses	686	450	250
Rent/Lease Expenses	353	200	200
Subscription Expenses	35		100
Other Maintenance and Operating Expenses		10,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	20,593	59,027	22,279
TOTAL CURRENT OPERATING EXPENDITURES	62,529	95,832	62,330
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	42		
Infrastructure Outlay	300		
Buildings and Other Structures	219	50,000	
Machinery and Equipment Outlay	5,562	41,000	27,970
Other Property Plant and Equipment Outlay		1,800	
TOTAL CAPITAL OUTLAYS	6,123	92,800	27,970
GRAND TOTAL	68,652	188,632	90,300

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic opportunities in industry and services expanded

ORGANIZATIONAL

OUTCOME : 1. Cultural heritage conserved
 2. Tourism development promoted and visitor experience enriched

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
1. Cultural heritage conserved		
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage of existing sites/structures maintained or conserved and restored	95%	100%
2. Percentage of existing artifacts maintained	25%	78.25%
3. Percentage increase in visitors	4% (540,660)	59.08%
Output Indicator(s)		
1. Number of sites/structures maintained	36	39
2. Number of artifacts maintained	1,500	4,695
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM		
Outcome Indicator(s)		
1. Percentage of occupancy of IA commercial properties	85%	88%
2. Percentage increase in occupancy of IA event facilities	8% (2,835)	36.53%
3. Percentage increase in revenue	3% (P61,909,203)	50.33%
Output Indicator(s)		
1. Percentage of application for use of event facilities acted upon within 24 hours	98%	100%
2. Number of promotional activities i.e., sales missions, trade fairs, client calls, advertisements, brochures	20	33
3. Revenue generated from leasing and rental of facilities	P23,071,695	P35,872,454
2. Tourism development promoted and visitor experience enriched		
INTRAMUROS TOURISM PROMOTIONS PROGRAM		
Outcome Indicator(s)		
1. Percentage increase in visitor arrivals	4% (1,929,708)	79.24%

Output Indicator(s)		
1. Number of events held	28	76
INTRAMUROS REGULATORY PROGRAM		
Outcome Indicator(s)		
1. Percentage compliance of building owners to PD No. 1616	65%	70.04%
2. Percentage compliance of permit and clearance holders	90%	99.30%
Output Indicator(s)		
1. Percentage of establishments and structures inspected/audited	100%	113.69%
2. Number of building, repair and other ancillary permits processed/issued within 3 days	1,384	2,071

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
1. Cultural heritage conserved			
INTRAMUROS PROPERTY CONSERVATION AND DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage of existing sites/structures maintained or conserved and restored	90%	98%	98%
2. Percentage of existing artifacts maintained	20%	49%	16.25%
3. Percentage increase in visitors	519,865	42%	-64.89% (182,524)
Output Indicator(s)			
1. Number of sites/structures maintained	35	38	38
2. Number of artifacts maintained	1,200	2,959	975
INTRAMUROS COMMERCIAL PROPERTY LEASING PROGRAM			
Outcome Indicator(s)			
1. Percentage of occupancy of IA commercial properties	72%	85%	52%
2. Percentage increase in occupancy of IA event facilities	2,625	34%	-61.90% (1,000)
3. Percentage increase in revenue	P60,106,022	31%	-27.18% (P43,769,310)
Output Indicator(s)			
1. Percentage of application for use of event facilities acted upon within 24 hours	98%	100%	100%
2. Number of promotional activities i.e., sales missions, trade fairs, client calls, advertisements, brochures	20	23	20
3. Revenue generated from leasing and rental of facilities	P22,399,704	P28,349,830	P16,282,454

2. Tourism development promoted and visitor experience enriched

INTRAMUROS TOURISM PROMOTIONS PROGRAM

Outcome Indicator(s)			
1. Percentage increase in visitor arrivals	1,855,488	53%	-85.24% (273,870)
Output Indicator(s)			
1. Number of events held	28	49	28

INTRAMUROS REGULATORY PROGRAM

Outcome Indicator(s)			
1. Percentage compliance of building owners to PD No. 1616	61.25%	66%	70%
2. Percentage compliance of permit and clearance holders	90%	99%	90%
Output Indicator(s)			
1. Percentage of establishments and structures inspected/audited	168	100%	40% (67)
2. Number of building, repair and other ancillary permits processed/issued within 3 days	1,384	2,069	1,000

C. NATIONAL PARKS DEVELOPMENT COMMITTEE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	235,840	253,441	224,543
General Fund	235,840	253,441	224,543
Automatic Appropriations	5,429	5,427	5,687
Retirement and Life Insurance Premiums	5,429	5,427	5,687
Continuing Appropriations	10,267	20,838	
Unreleased Appropriation for MOOE			
R.A. No. 10964	7,000		
Unobligated Releases for Capital Outlays			
R.A. No. 11260		16,033	
R.A. No. 10964	570		
Unobligated Releases for MOOE			
R.A. No. 11260		4,804	
R.A. No. 10964	2,697		
Unobligated Releases for PS			
R.A. No. 11260		1	

Budgetary Adjustment(s)	<u>4,714</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>4,438</u>		
Pension and Gratuity Fund	<u>276</u>		
Total Available Appropriations	256,250	279,706	230,230
Unused Appropriations	(22,059)	(20,838)	
Unobligated Allotment	(22,059)	(20,838)	
TOTAL OBLIGATIONS	<u>234,191</u>	<u>258,868</u>	<u>230,230</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>46,471,000</u>	<u>59,914,000</u>	<u>66,828,000</u>
Regular	<u>46,471,000</u>	<u>59,914,000</u>	<u>66,828,000</u>
PS	33,678,000	28,422,000	31,247,000
MOOE	8,526,000	10,462,000	13,411,000
CO	4,267,000	21,030,000	22,170,000
Operations	<u>187,720,000</u>	<u>198,954,000</u>	<u>163,402,000</u>
Regular	<u>187,720,000</u>	<u>198,954,000</u>	<u>163,402,000</u>
PS	44,259,000	39,843,000	40,188,000
MOOE	127,686,000	124,508,000	123,214,000
CO	15,775,000	34,603,000	
TOTAL AGENCY BUDGET	<u>234,191,000</u>	<u>258,868,000</u>	<u>230,230,000</u>
Regular	<u>234,191,000</u>	<u>258,868,000</u>	<u>230,230,000</u>
PS	77,937,000	68,265,000	71,435,000
MOOE	136,212,000	134,970,000	136,625,000
CO	20,042,000	55,633,000	22,170,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	227	227	227
Total Number of Filled Positions	169	168	168

Proposed New Appropriations Language

For general administration and support and operations, as indicated hereunder.....P 224,543,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PARKS MANAGEMENT PROGRAM	29,251,000	109,509,000		138,760,000
CULTURAL AND EVENTS PROGRAM	7,712,000	13,705,000		21,417,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	65,748,000	136,625,000	22,170,000	224,543,000
National Capital Region (NCR)	65,748,000	136,625,000	22,170,000	224,543,000
TOTAL AGENCY BUDGET	65,748,000	136,625,000	22,170,000	224,543,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Parks Development Committee (NPDC) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) NPDC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	28,785,000	13,411,000	22,170,000	64,366,000
100000100001000	General Management and Supervision	27,142,000	13,411,000	22,170,000	62,723,000
100000100002000	Administration of Personnel Benefits	1,643,000			1,643,000
Sub-total, General Administration and Support		28,785,000	13,411,000	22,170,000	64,366,000
3000000000000000	Operations	36,963,000	123,214,000		160,177,000
3100000000000000	00 : National parks preserved and developed	29,251,000	109,509,000		138,760,000
3101000000000000	PARKS MANAGEMENT PROGRAM	29,251,000	109,509,000		138,760,000
310100100001000	Development, beautification, preservation and maintenance of the Rizal Park and satellite parks	29,251,000	79,485,000		108,736,000
310100100002000	Provision of park security services		30,024,000		30,024,000
3200000000000000	00 : Visitor experience enriched	7,712,000	13,705,000		21,417,000
3201000000000000	CULTURAL AND EVENTS PROGRAM	7,712,000	13,705,000		21,417,000
320100100001000	Promotion of arts and cultural activities in the parks	7,712,000	13,705,000		21,417,000
Sub-total, Operations		36,963,000	123,214,000		160,177,000
TOTAL NEW APPROPRIATIONS		P 65,748,000 P	136,625,000 P	22,170,000 P	224,543,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	45,970	45,235	47,394
Total Permanent Positions	45,970	45,235	47,394
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,111	4,248	4,032
Representation Allowance	518	510	510
Transportation Allowance	443	510	510
Clothing and Uniform Allowance	990	1,062	1,008
Mid-Year Bonus - Civilian	3,731	3,769	3,950
Year End Bonus	3,712	3,769	3,950
Cash Gift	879	885	840
Productivity Enhancement Incentive	844	885	840
Step Increment		113	118
Collective Negotiation Agreement	4,302		
Total Other Compensation Common to All	19,530	15,751	15,758
Other Compensation for Specific Groups			
Lump-sum for Personnel Services	3,255		
Other Personnel Benefits	1,685		
Total Other Compensation for Specific Groups	4,940		
Other Benefits			
Retirement and Life Insurance Premiums	5,242	5,427	5,687
PAG-IBIG Contributions	208	212	201
PhilHealth Contributions	515	533	551
Employees Compensation Insurance Premiums	208	212	201
Loyalty Award - Civilian	70		
Terminal Leave	1,254	895	1,643
Total Other Benefits	7,497	7,279	8,283
TOTAL PERSONNEL SERVICES	77,937	68,265	71,435
Maintenance and Other Operating Expenses			
Travelling Expenses	1,792	1,784	490
Training and Scholarship Expenses	1,272	1,998	1,556
Supplies and Materials Expenses	12,553	15,660	13,570
Utility Expenses	24,792	26,920	25,763
Communication Expenses	1,174	812	1,887
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	150	300
Professional Services	21,554	20,432	21,978
General Services	62,591	59,943	50,195

Repairs and Maintenance	8,545	4,850	19,284
Taxes, Insurance Premiums and Other Fees	867	130	170
Labor and Wages	477	300	300
Other Maintenance and Operating Expenses			
Advertising Expenses	57	191	80
Printing and Publication Expenses		50	
Representation Expenses	206	650	650
Rent/Lease Expenses	214	344	344
Subscription Expenses		56	58
Other Maintenance and Operating Expenses		700	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>136,212</u>	<u>134,970</u>	<u>136,625</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>214,149</u>	<u>203,235</u>	<u>208,060</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay		34,603	
Machinery and Equipment Outlay	17,910	21,030	22,170
Transportation Equipment Outlay	2,132		
TOTAL CAPITAL OUTLAYS	<u>20,042</u>	<u>55,633</u>	<u>22,170</u>
GRAND TOTAL	<u>234,191</u>	<u>258,868</u>	<u>230,230</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Economic Opportunities in Industry and Services Expanded

ORGANIZATIONAL

OUTCOME : 1. National parks preserved and developed
2. Visitor experience enriched

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
1. National parks preserved and developed		
PARKS MANAGEMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage change in park visitors	13.19% (13,000,000)	15.44% (13,257,362)
2. Percentage of visitors who rate the quality of parks as satisfactory or better	95%	95.99%
3. Percentage decrease in park rules violations	5%	3.38% (266)
Output Indicator(s)		
1. Percentage reliability of CCTV	95%	96%
2. Percentage of security guards deployed	100%	100%

3. Average percentage of year for which parks are open to the public during normal and business hours	100%	100%
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2. Visitor experience enriched

CULTURAL AND EVENTS PROGRAM

Outcome Indicator(s)

1. Percentage of park visitors who rate the parks' arts and cultural programs as satisfactory or better	98%	98.75%
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2. Number of attendees for the parks' arts and cultural programs	4,174,420	4,273,302
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Output Indicator(s)

1. Number of arts and cultural programs held	1,482	2,050
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PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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1. National parks preserved and developed

PARKS MANAGEMENT PROGRAM

Outcome Indicator(s)

1. Percentage change in park visitors	11,484,620	17.55% (13,500,000)	-40.70% (8,162,682)
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2. Percentage of visitors who rate the quality of parks as satisfactory or better	92.03%	95.50%	96%
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3. Percentage decrease in park rules violations	320	27% (221)	44.76% (210)
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Output Indicator(s)

1. Percentage reliability of CCTV	94%	96%	96%
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2. Percentage of security guards deployed	100%	100%	100%
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3. Average percentage of year for which parks are open to the public during normal and business hours	100%	100%	100%
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2. Visitor experience enriched

CULTURAL AND EVENTS PROGRAM

Outcome Indicator(s)

1. Percentage of park visitors who rate the parks' arts and cultural programs as satisfactory or better	95%	99%	98.75%
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2. Number of attendees for the parks' arts and cultural programs	2,364,780	4,180,520	156,630
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Output Indicator(s)

1. Number of arts and cultural programs held	1,243	1,482	520
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GENERAL SUMMARY (Cash-Based)
DEPARTMENT OF TOURISM

Current Operating Expenditures					
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 610,867,000	P 2,863,910,000	P 3,580,000		P 3,478,357,000
B. INTRAMUROS ADMINISTRATION	36,712,000	22,279,000		27,970,000	86,961,000
C. NATIONAL PARKS DEVELOPMENT COMMITTEE	65,748,000	136,625,000		22,170,000	224,543,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TOURISM	P 713,327,000 =====	P 3,022,814,000 =====	P 3,580,000 =====	P 50,140,000 =====	P 3,789,861,000 =====

XXIV. DEPARTMENT OF TRADE AND INDUSTRY

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	4,831,643	6,652,916	5,354,453
General Fund	4,831,643	6,652,916	5,354,453
Automatic Appropriations	186,501	161,208	170,042
Retirement and Life Insurance Premiums	138,569	137,787	146,621
Special Account	47,932	23,421	23,421
Continuing Appropriations	1,028,002	691,021	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		19,324	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		5,000	
Unreleased Appropriation for MOOE			
R.A. No. 11260		1,915	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		231,554	
R.A. No. 10964	312,638		
Unobligated Releases for MOOE			
R.A. No. 11260		421,323	
R.A. No. 10964	715,364		
Unobligated Releases for PS			
R.A. No. 11260		11,905	
Budgetary Adjustment(s)	837,574		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	12,000		
Contingent Fund	435,238		
Miscellaneous Personnel Benefits Fund	143,036		
Pension and Gratuity Fund	38,302		
Unprogrammed Appropriation			
Support to Foreign-Assisted Projects	208,998		
Total Available Appropriations	6,883,720	7,505,145	5,524,495
Unused Appropriations	(1,042,673)	(691,021)	
Unreleased Appropriation	(26,239)	(26,239)	
Unobligated Allotment	(1,016,434)	(664,782)	
TOTAL OBLIGATIONS	5,841,047	6,814,124	5,524,495
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	1,438,380,000	1,352,970,000	1,172,182,000
Regular	1,438,380,000	1,352,970,000	1,172,182,000
PS	651,365,000	512,620,000	527,351,000
MOOE	689,710,000	674,662,000	644,831,000
CO	97,305,000	165,688,000	
Operations	4,402,667,000	5,461,154,000	4,352,313,000
Regular	3,300,989,000	3,629,592,000	2,730,730,000
PS	1,354,032,000	1,393,055,000	1,458,460,000
MOOE	1,926,102,000	2,171,530,000	1,205,270,000
FinEx	2,400,000	2,400,000	2,400,000
CO	18,455,000	62,607,000	64,600,000
Projects / Purpose	1,101,678,000	1,831,562,000	1,621,583,000
MOOE	815,548,000	1,231,620,000	1,051,863,000
CO	286,130,000	599,942,000	569,720,000
TOTAL AGENCY BUDGET	5,841,047,000	6,814,124,000	5,524,495,000
Regular	4,739,369,000	4,982,562,000	3,902,912,000
PS	2,005,397,000	1,905,675,000	1,985,811,000
MOOE	2,615,812,000	2,846,192,000	1,850,101,000
FinEx	2,400,000	2,400,000	2,400,000
CO	115,760,000	228,295,000	64,600,000
Projects / Purpose	1,101,678,000	1,831,562,000	1,621,583,000
MOOE	815,548,000	1,231,620,000	1,051,863,000
CO	286,130,000	599,942,000	569,720,000
STAFFING SUMMARY			
	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	2,653	2,658	2,658
Total Number of Filled Positions	2,225	2,205	2,205

Proposed New Appropriations Language
For general administration and support and operations, including locally-funded and foreign-assisted project(s), as indicated hereunder.....P 5,354,453,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)				
	PS	MOOE	FinEx	CO	TOTAL
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	403,178,000	454,878,000	2,136,000		860,192,000
INDUSTRY DEVELOPMENT PROGRAM	220,357,000	268,864,000	264,000		489,485,000
MSME DEVELOPMENT PROGRAM	362,804,000	1,302,312,000		569,720,000	2,234,836,000
CONSUMER PROTECTION PROGRAM	352,403,000	138,951,000		64,600,000	555,954,000
CONSUMER EDUCATION AND ADVOCACY PROGRAM	15,493,000	68,707,000			84,200,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)					
REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	876,104,000	1,510,286,000	2,400,000	79,192,000	2,467,982,000
Regional Allocation	963,086,000	1,368,257,000		555,128,000	2,886,471,000
Region I - Ilocos	59,897,000	75,593,000		43,588,000	179,078,000
Cordillera Administrative Region (CAR)	68,339,000	82,100,000		17,731,000	168,170,000
Region II - Cagayan Valley	74,007,000	82,831,000		25,258,000	182,096,000
Region III - Central Luzon	88,885,000	97,195,000		23,161,000	209,241,000
Region IVA - CALABARZON	73,786,000	115,714,000		42,945,000	232,445,000
Region IVB - MIMAROPA	47,919,000	62,948,000		8,527,000	119,394,000
Region V - Bicol	74,406,000	95,692,000		55,172,000	225,270,000
Region VI - Western Visayas	53,824,000	108,301,000		21,432,000	183,557,000
Region VII - Central Visayas	64,801,000	105,262,000		43,994,000	214,057,000
Region VIII - Eastern Visayas	54,723,000	115,442,000		17,705,000	187,870,000
Region IX - Zamboanga Peninsula	57,574,000	79,940,000		76,981,000	214,495,000
Region X - Northern Mindanao	58,315,000	99,309,000		46,386,000	204,010,000
Region XI - Davao	69,552,000	85,616,000		17,102,000	172,270,000
Region XII - SOCCSKSARGEN	58,811,000	82,368,000		12,646,000	153,825,000
Region XIII - CARAGA	58,247,000	79,946,000		102,500,000	240,693,000
TOTAL AGENCY BUDGET	1,839,190,000	2,878,543,000	2,400,000	634,320,000	5,354,453,000
	=====	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Micro, Small and Medium Enterprise Development Council Fund. In addition to the amounts appropriated herein, Twenty One Million Three Hundred Twenty One Thousand Pesos (P21,321,000) shall be used for the development of the Micro, Small and Medium Enterprises (MSMEs) sector sourced from ninety percent (90%) of the total penalties collected by the BSP from lending institutions, constituted into the MSME Development Council Fund in accordance with Section 20 of R.A. No. 9501.

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. Remedies Fund. In addition to the amounts appropriated herein, Two Million One Hundred Thousand Pesos (P2,100,000) shall be used for the implementation of remedies or safeguard measures for the protection of the domestic industries and producers from increased imports which cause or threaten to cause serious injury to the local industry, sourced from fifty percent (50%) of the revenues collected from fees, charges, and safeguard duties, constituted into the Remedies Fund in accordance with Section 34 of R.A. No. 8800.

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.

3. Fees and Other Receipts of the Intellectual Property Office of the Philippines. The income of the Intellectual Property Office of the Philippines (IPOPHIL) shall be used for its operational requirements, including acquisition of office space and equipment, upgrading of facilities, and human resource development sourced from fees, fines, royalties, and other charges in accordance with Section 14.1 of R.A. No. 8293, as amended.

Disbursements or expenditures by the IPOPHIL in violation of the above requirement shall render any disbursement from said income void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

4. Comprehensive Agrarian Reform Program. The amount of One Hundred Fourteen Million Six Hundred Sixty Two Thousand Pesos (P114,662,000) appropriated herein shall be used in support of the Program Beneficiaries Development component of the Comprehensive Agrarian Reform Program.
5. Implementation of Shared Service Facilities. The amount of Five Hundred Seventy Eight Million One Hundred Thirty Two Thousand Pesos (P578,132,000) appropriated herein for the implementation of the Shared Service Facilities (SSF) shall be used for projects that aim to improve the quality and productivity of MSMEs. Its implementation shall be primarily based on priority industry clusters identified by the DTI in consultation with key stakeholders.

Upon the procurement of the equipment for the SSF, the DTI shall turn over the management thereof to the Cooperators, which shall commit to shoulder maintenance and repair costs upon acceptance thereof. After the period of two years, the DTI may either: (i) transfer ownership of the SSF to the Cooperators that demonstrated successful management of the facilities; (ii) extend the usufruct period for another two years if the Cooperator needs additional period to establish the successful operation of the SSF; or (iii) transfer the management of the SSF equipment to another Cooperator for failure to secure, operate, properly maintain, or repair the SSF equipment upon acceptance.

6. Negosyo Centers. The amount of Six Hundred Twenty Seven Million Eight Hundred Twenty Eight Thousand Pesos (P627,828,000) appropriated herein shall be used for the establishment and management of Negosyo Centers in accordance with Section 3 of R.A. No. 10644. All existing similar activities undertaken by the DTI shall now be implemented by the Negosyo Centers.
7. Reporting and Posting Requirements. The DTI shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and
 - (b) DTI's website.

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

8. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
1000000000000000	General Administration and Support	484,955,000	644,831,000			1,129,786,000
100000100001000	General Management and Supervision	460,748,000	644,831,000			1,105,579,000
	National Capital Region (NCR)	227,795,000	474,875,000			702,670,000
	Central Office	227,795,000	474,875,000			702,670,000
	Region I - Ilocos	13,055,000	13,389,000			26,444,000
	Regional Office - I	13,055,000	13,389,000			26,444,000
	Cordillera Administrative Region (CAR)	21,582,000	9,361,000			30,943,000
	Regional Office - CAR	21,582,000	9,361,000			30,943,000
	Region II - Cagayan Valley	14,752,000	8,790,000			23,542,000
	Regional Office - II	14,752,000	8,790,000			23,542,000
	Region III - Central Luzon	16,570,000	9,351,000			25,921,000
	Regional Office - III	16,570,000	9,351,000			25,921,000
	Region IVA - CALABARZON	28,846,000	16,978,000			45,824,000
	Regional Office - IVA	28,846,000	16,978,000			45,824,000
	Region IVB - MIMAROPA	12,367,000	5,158,000			17,525,000
	Regional Office - IVB	12,367,000	5,158,000			17,525,000
	Region V - Bicol	12,841,000	10,550,000			23,391,000
	Regional Office - V	12,841,000	10,550,000			23,391,000
	Region VI - Western Visayas	20,935,000	14,389,000			35,324,000
	Regional Office - VI	20,935,000	14,389,000			35,324,000

	Region VII - Central Visayas	<u>15,694,000</u>	<u>16,281,000</u>	<u>31,975,000</u>
	Regional Office - VII	15,694,000	16,281,000	31,975,000
	Region VIII - Eastern Visayas	<u>10,831,000</u>	<u>4,386,000</u>	<u>15,217,000</u>
	Regional Office - VIII	10,831,000	4,386,000	15,217,000
	Region IX - Zamboanga Peninsula	<u>18,569,000</u>	<u>11,705,000</u>	<u>30,274,000</u>
	Regional Office - IX	18,569,000	11,705,000	30,274,000
	Region X - Northern Mindanao	<u>11,004,000</u>	<u>15,173,000</u>	<u>26,177,000</u>
	Regional Office - X	11,004,000	15,173,000	26,177,000
	Region XI - Davao	<u>12,640,000</u>	<u>10,673,000</u>	<u>23,313,000</u>
	Regional Office - XI	12,640,000	10,673,000	23,313,000
	Region XII - SOCCSKSARGEN	<u>2,842,000</u>	<u>12,521,000</u>	<u>15,363,000</u>
	Regional Office - XII	2,842,000	12,521,000	15,363,000
	Region XIII - CARAGA	<u>20,425,000</u>	<u>11,251,000</u>	<u>31,676,000</u>
	Regional Office - XIII	20,425,000	11,251,000	31,676,000
100000100002000	Administration of Personnel Benefits	<u>24,207,000</u>		<u>24,207,000</u>
	National Capital Region (NCR)	<u>13,056,000</u>		<u>13,056,000</u>
	Central Office	13,056,000		13,056,000
	Region II - Cagayan Valley	<u>2,669,000</u>		<u>2,669,000</u>
	Regional Office - II	2,669,000		2,669,000
	Region V - Bicol	<u>1,580,000</u>		<u>1,580,000</u>
	Regional Office - V	1,580,000		1,580,000
	Region IX - Zamboanga Peninsula	<u>1,494,000</u>		<u>1,494,000</u>
	Regional Office - IX	1,494,000		1,494,000
	Region XI - Davao	<u>100,000</u>		<u>100,000</u>
	Regional Office - XI	100,000		100,000
	Region XII - SOCCSKSARGEN	<u>3,265,000</u>		<u>3,265,000</u>
	Regional Office - XII	3,265,000		3,265,000

Region XIII - CARAGA	<u>2,043,000</u>			<u>2,043,000</u>
Regional Office - XIII	<u>2,043,000</u>			<u>2,043,000</u>
Sub-total, General Administration and Support	<u>484,955,000</u>	<u>644,831,000</u>		<u>1,129,786,000</u>
3000000000000000 Operations	<u>1,354,235,000</u>	<u>2,233,712,000</u>	<u>2,400,000</u>	<u>634,320,000</u>
3100000000000000 00 : Exports and investments increased	<u>403,178,000</u>	<u>454,878,000</u>	<u>2,136,000</u>	<u>860,192,000</u>
3101000000000000 EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM	<u>403,178,000</u>	<u>454,878,000</u>	<u>2,136,000</u>	<u>860,192,000</u>
310100100001000 Formulation of strategic plans, programs and policies on exports and investments		<u>15,209,000</u>		<u>15,209,000</u>
National Capital Region (NCR)		<u>15,209,000</u>		<u>15,209,000</u>
Central Office		15,209,000		15,209,000
310100100002000 Development, facilitation, and promotion of exports and investments, domestic and foreign	<u>403,178,000</u>	<u>439,669,000</u>	<u>2,136,000</u>	<u>844,983,000</u>
National Capital Region (NCR)	<u>241,271,000</u>	<u>405,014,000</u>	<u>2,136,000</u>	<u>648,421,000</u>
Central Office	241,271,000	405,014,000	2,136,000	648,421,000
Region I - Ilocos	<u>3,697,000</u>	<u>878,000</u>		<u>4,575,000</u>
Regional Office - I	3,697,000	878,000		4,575,000
Cordillera Administrative Region (CAR)	<u>14,872,000</u>	<u>521,000</u>		<u>15,393,000</u>
Regional Office - CAR	14,872,000	521,000		15,393,000
Region II - Cagayan Valley	<u>16,836,000</u>	<u>2,370,000</u>		<u>19,206,000</u>
Regional Office - II	16,836,000	2,370,000		19,206,000
Region III - Central Luzon	<u>20,563,000</u>	<u>825,000</u>		<u>21,388,000</u>
Regional Office - III	20,563,000	825,000		21,388,000
Region IVA - CALABARZON	<u>3,812,000</u>	<u>2,449,000</u>		<u>6,261,000</u>
Regional Office - IVA	3,812,000	2,449,000		6,261,000
Region IVB - MIMAROPA	<u>7,309,000</u>	<u>1,646,000</u>		<u>8,955,000</u>
Regional Office - IVB	7,309,000	1,646,000		8,955,000

	Region V - Bicol	10,173,000	2,898,000		13,071,000
	Regional Office - V	10,173,000	2,898,000		13,071,000
	Region VI - Western Visayas	4,920,000	849,000		5,769,000
	Regional Office - VI	4,920,000	849,000		5,769,000
	Region VII - Central Visayas	13,696,000	2,524,000		16,220,000
	Regional Office - VII	13,696,000	2,524,000		16,220,000
	Region VIII - Eastern Visayas	17,264,000	3,508,000		20,772,000
	Regional Office - VIII	17,264,000	3,508,000		20,772,000
	Region IX - Zamboanga Peninsula	6,604,000	5,078,000		11,682,000
	Regional Office - IX	6,604,000	5,078,000		11,682,000
	Region X - Northern Mindanao	7,717,000	1,421,000		9,138,000
	Regional Office - X	7,717,000	1,421,000		9,138,000
	Region XI - Davao	12,287,000	3,422,000		15,709,000
	Regional Office - XI	12,287,000	3,422,000		15,709,000
	Region XII - SOCCSKSARGEN	15,453,000	3,047,000		18,500,000
	Regional Office - XII	15,453,000	3,047,000		18,500,000
	Region XIII - CARAGA	6,704,000	3,219,000		9,923,000
	Regional Office - XIII	6,704,000	3,219,000		9,923,000
3200000000000000	00 : Industries developed	220,357,000	268,864,000	264,000	489,485,000
3201000000000000	INDUSTRY DEVELOPMENT PROGRAM	220,357,000	268,864,000	264,000	489,485,000
320100100001000	Formulation of strategic plans, programs, and policies to develop competitive industries	182,782,000	235,930,000	264,000	418,976,000
	National Capital Region (NCR)	106,128,000	188,160,000	264,000	294,552,000
	Central Office	106,128,000	188,160,000	264,000	294,552,000
	Region I - Ilocos		1,991,000		1,991,000
	Regional Office - I		1,991,000		1,991,000
	Cordillera Administrative Region (CAR)	668,000	5,507,000		6,175,000
	Regional Office - CAR	668,000	5,507,000		6,175,000

Region II - Cagayan Valley		<u>1,867,000</u>	<u>1,867,000</u>
Regional Office - II		1,867,000	1,867,000
Region III - Central Luzon	<u>6,711,000</u>	<u>2,246,000</u>	<u>8,957,000</u>
Regional Office - III	6,711,000	2,246,000	8,957,000
Region IVA - CALABARZON	<u>7,338,000</u>	<u>3,064,000</u>	<u>10,402,000</u>
Regional Office - IVA	7,338,000	3,064,000	10,402,000
Region IVB - MIMAROPA	<u>3,811,000</u>	<u>796,000</u>	<u>4,607,000</u>
Regional Office - IVB	3,811,000	796,000	4,607,000
Region V - Bicol	<u>7,478,000</u>	<u>3,841,000</u>	<u>11,319,000</u>
Regional Office - V	7,478,000	3,841,000	11,319,000
Region VI - Western Visayas		<u>3,104,000</u>	<u>3,104,000</u>
Regional Office - VI		3,104,000	3,104,000
Region VII - Central Visayas	<u>4,234,000</u>	<u>3,462,000</u>	<u>7,696,000</u>
Regional Office - VII	4,234,000	3,462,000	7,696,000
Region VIII - Eastern Visayas	<u>520,000</u>	<u>796,000</u>	<u>1,316,000</u>
Regional Office - VIII	520,000	796,000	1,316,000
Region IX - Zamboanga Peninsula	<u>10,153,000</u>	<u>2,993,000</u>	<u>13,146,000</u>
Regional Office - IX	10,153,000	2,993,000	13,146,000
Region X - Northern Mindanao	<u>6,485,000</u>	<u>5,489,000</u>	<u>11,974,000</u>
Regional Office - X	6,485,000	5,489,000	11,974,000
Region XI - Davao	<u>9,870,000</u>	<u>4,817,000</u>	<u>14,687,000</u>
Regional Office - XI	9,870,000	4,817,000	14,687,000
Region XII - SOCCSKSARGEN	<u>10,527,000</u>	<u>3,085,000</u>	<u>13,612,000</u>
Regional Office - XII	10,527,000	3,085,000	13,612,000
Region XIII - CARAGA	<u>8,859,000</u>	<u>4,712,000</u>	<u>13,571,000</u>
Regional Office - XIII	8,859,000	4,712,000	13,571,000

320100100002000	Promotion of competitiveness through administration of awards program, voluntary certification and accreditation programs	37,575,000	23,698,000		61,273,000
	National Capital Region (NCR)	37,575,000	23,698,000		61,273,000
	Central Office	37,575,000	23,698,000		61,273,000
	Project(s)				
	Locally-Funded Project(s)		9,236,000		9,236,000
320100200002000	Go Lokal		9,236,000		9,236,000
	National Capital Region (NCR)		9,236,000		9,236,000
	Central Office		9,236,000		9,236,000
3300000000000000	00 : MSMEs assisted and developed	362,804,000	1,302,312,000	569,720,000	2,234,836,000
3301000000000000	MSME DEVELOPMENT PROGRAM	362,804,000	1,302,312,000	569,720,000	2,234,836,000
330100100001000	Formulation of strategic plans, programs and policies on MSME development	6,152,000	5,038,000		11,190,000
	National Capital Region (NCR)	6,152,000	5,038,000		11,190,000
	Central Office	6,152,000	5,038,000		11,190,000
330100100002000	Implementation of the MSME Development Plan and other initiatives to promote the growth of Micro, Small and Medium Enterprises	273,662,000	222,975,000		496,637,000
	National Capital Region (NCR)	37,340,000	60,187,000		97,527,000
	Central Office	37,340,000	60,187,000		97,527,000
	Region I - Ilocos	31,140,000	8,662,000		39,802,000
	Regional Office - I	31,140,000	8,662,000		39,802,000
	Cordillera Administrative Region (CAR)	14,459,000	13,185,000		27,644,000
	Regional Office - CAR	14,459,000	13,185,000		27,644,000
	Region II - Cagayan Valley	13,885,000	11,893,000		25,778,000
	Regional Office - II	13,885,000	11,893,000		25,778,000
	Region III - Central Luzon	20,464,000	16,461,000		36,925,000
	Regional Office - III	20,464,000	16,461,000		36,925,000

Region IVA - CALABARZON	13,428,000	9,004,000	22,432,000
Regional Office - IVA	13,428,000	9,004,000	22,432,000
Region IVB - MIMAROPA	12,951,000	12,171,000	25,122,000
Regional Office - IVB	12,951,000	12,171,000	25,122,000
Region V - Bicol	24,568,000	8,459,000	33,027,000
Regional Office - V	24,568,000	8,459,000	33,027,000
Region VI - Western Visayas	14,622,000	10,984,000	25,606,000
Regional Office - VI	14,622,000	10,984,000	25,606,000
Region VII - Central Visayas	17,273,000	11,711,000	28,984,000
Regional Office - VII	17,273,000	11,711,000	28,984,000
Region VIII - Eastern Visayas	14,203,000	10,440,000	24,643,000
Regional Office - VIII	14,203,000	10,440,000	24,643,000
Region IX - Zamboanga Peninsula	7,742,000	10,099,000	17,841,000
Regional Office - IX	7,742,000	10,099,000	17,841,000
Region X - Northern Mindanao	12,293,000	9,210,000	21,503,000
Regional Office - X	12,293,000	9,210,000	21,503,000
Region XI - Davao	19,070,000	14,171,000	33,241,000
Regional Office - XI	19,070,000	14,171,000	33,241,000
Region XII - SOCCSKSARGEN	10,419,000	8,203,000	18,622,000
Regional Office - XII	10,419,000	8,203,000	18,622,000
Region XIII - CARAGA	9,805,000	8,135,000	17,940,000
Regional Office - XIII	9,805,000	8,135,000	17,940,000
330100100003000 For the requirements of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program	82,990,000	31,672,000	114,662,000
National Capital Region (NCR)	82,990,000	31,672,000	114,662,000
Central Office	82,990,000	31,672,000	114,662,000

Project(s)				
Locally-Funded Project(s)		<u>930,738,000</u>	<u>569,720,000</u>	<u>1,500,458,000</u>
330100200001000	Establishment of Negosyo Centers	<u>558,108,000</u>	<u>69,720,000</u>	<u>627,828,000</u>
National Capital Region (NCR)		<u>23,348,000</u>	<u>792,000</u>	<u>24,140,000</u>
Central Office		23,348,000	792,000	24,140,000
Region I - Ilocos		<u>26,290,000</u>	<u>6,338,000</u>	<u>32,628,000</u>
Regional Office - I		26,290,000	6,338,000	32,628,000
Cordillera Administrative Region (CAR)		<u>27,550,000</u>	<u>1,981,000</u>	<u>29,531,000</u>
Regional Office - CAR		27,550,000	1,981,000	29,531,000
Region II - Cagayan Valley		<u>34,235,000</u>	<u>4,358,000</u>	<u>38,593,000</u>
Regional Office - II		34,235,000	4,358,000	38,593,000
Region III - Central Luzon		<u>43,514,000</u>	<u>8,715,000</u>	<u>52,229,000</u>
Regional Office - III		43,514,000	8,715,000	52,229,000
Region IVA - CALABARZON		<u>52,310,000</u>	<u>8,715,000</u>	<u>61,025,000</u>
Regional Office - IVA		52,310,000	8,715,000	61,025,000
Region IVB - MIMAROPA		<u>25,700,000</u>	<u>2,377,000</u>	<u>28,077,000</u>
Regional Office - IVB		25,700,000	2,377,000	28,077,000
Region V - Bicol		<u>40,924,000</u>	<u>5,942,000</u>	<u>46,866,000</u>
Regional Office - V		40,924,000	5,942,000	46,866,000
Region VI - Western Visayas		<u>48,072,000</u>	<u>3,961,000</u>	<u>52,033,000</u>
Regional Office - VI		48,072,000	3,961,000	52,033,000
Region VII - Central Visayas		<u>36,256,000</u>	<u>11,884,000</u>	<u>48,140,000</u>
Regional Office - VII		36,256,000	11,884,000	48,140,000
Region VIII - Eastern Visayas		<u>47,842,000</u>	<u>3,565,000</u>	<u>51,407,000</u>
Regional Office - VIII		47,842,000	3,565,000	51,407,000
Region IX - Zamboanga Peninsula		<u>25,153,000</u>	<u>4,358,000</u>	<u>29,511,000</u>
Regional Office - IX		25,153,000	4,358,000	29,511,000

Region X - Northern Mindanao	<u>39,280,000</u>	<u>396,000</u>	<u>39,676,000</u>
Regional Office - X	39,280,000	396,000	39,676,000
Region XI - Davao	<u>31,681,000</u>	<u>792,000</u>	<u>32,473,000</u>
Regional Office - XI	31,681,000	792,000	32,473,000
Region XII - SOCCSKSARGEN	<u>27,351,000</u>	<u>396,000</u>	<u>27,747,000</u>
Regional Office - XII	27,351,000	396,000	27,747,000
Region XIII - CARAGA	<u>28,602,000</u>	<u>5,150,000</u>	<u>33,752,000</u>
Regional Office - XIII	28,602,000	5,150,000	33,752,000
330100200002000 OTOP: Next Generation	<u>91,498,000</u>		<u>91,498,000</u>
National Capital Region (NCR)	<u>14,427,000</u>		<u>14,427,000</u>
Central Office	14,427,000		14,427,000
Region I - Ilocos	<u>3,854,000</u>		<u>3,854,000</u>
Regional Office - I	3,854,000		3,854,000
Cordillera Administrative Region (CAR)	<u>6,590,000</u>		<u>6,590,000</u>
Regional Office - CAR	6,590,000		6,590,000
Region II - Cagayan Valley	<u>4,791,000</u>		<u>4,791,000</u>
Regional Office - II	4,791,000		4,791,000
Region III - Central Luzon	<u>4,892,000</u>		<u>4,892,000</u>
Regional Office - III	4,892,000		4,892,000
Region IVA - CALABARZON	<u>5,989,000</u>		<u>5,989,000</u>
Regional Office - IVA	5,989,000		5,989,000
Region IVB - MIMAROPA	<u>5,796,000</u>		<u>5,796,000</u>
Regional Office - IVB	5,796,000		5,796,000
Region V - Bicol	<u>4,653,000</u>		<u>4,653,000</u>
Regional Office - V	4,653,000		4,653,000
Region VI - Western Visayas	<u>3,983,000</u>		<u>3,983,000</u>
Regional Office - VI	3,983,000		3,983,000

	Region VII - Central Visayas	<u>4,781,000</u>		<u>4,781,000</u>
	Regional Office - VII	4,781,000		4,781,000
	Region VIII - Eastern Visayas	<u>4,192,000</u>		<u>4,192,000</u>
	Regional Office - VIII	4,192,000		4,192,000
	Region IX - Zamboanga Peninsula	<u>5,552,000</u>		<u>5,552,000</u>
	Regional Office - IX	5,552,000		5,552,000
	Region X - Northern Mindanao	<u>4,743,000</u>		<u>4,743,000</u>
	Regional Office - X	4,743,000		4,743,000
	Region XI - Davao	<u>4,781,000</u>		<u>4,781,000</u>
	Regional Office - XI	4,781,000		4,781,000
	Region XII - SOCCSKSARGEN	<u>5,580,000</u>		<u>5,580,000</u>
	Regional Office - XII	5,580,000		5,580,000
	Region XIII - CARAGA	<u>6,894,000</u>		<u>6,894,000</u>
	Regional Office - XIII	6,894,000		6,894,000
330100200003000	Shared Service Facilities (SSF) Project	<u>78,132,000</u>	<u>500,000,000</u>	<u>578,132,000</u>
	National Capital Region (NCR)	<u>9,988,000</u>	<u>13,800,000</u>	<u>23,788,000</u>
	Central Office	9,988,000	13,800,000	23,788,000
	Region I - Ilocos	<u>5,420,000</u>	<u>37,250,000</u>	<u>42,670,000</u>
	Regional Office - I	5,420,000	37,250,000	42,670,000
	Cordillera Administrative Region (CAR)	<u>4,012,000</u>	<u>15,750,000</u>	<u>19,762,000</u>
	Regional Office - CAR	4,012,000	15,750,000	19,762,000
	Region II - Cagayan Valley	<u>6,790,000</u>	<u>20,900,000</u>	<u>27,690,000</u>
	Regional Office - II	6,790,000	20,900,000	27,690,000
	Region III - Central Luzon	<u>6,101,000</u>	<u>14,446,000</u>	<u>20,547,000</u>
	Regional Office - III	6,101,000	14,446,000	20,547,000
	Region IVA - CALABARZON	<u>4,163,000</u>	<u>34,230,000</u>	<u>38,393,000</u>
	Regional Office - IVA	4,163,000	34,230,000	38,393,000

Region IVB - MIMAROPA	<u>3,235,000</u>	<u>6,150,000</u>	<u>9,385,000</u>
Regional Office - IVB	3,235,000	6,150,000	9,385,000
Region V - Bicol	<u>4,097,000</u>	<u>49,230,000</u>	<u>53,327,000</u>
Regional Office - V	4,097,000	49,230,000	53,327,000
Region VI - Western Visayas	<u>4,205,000</u>	<u>17,471,000</u>	<u>21,676,000</u>
Regional Office - VI	4,205,000	17,471,000	21,676,000
Region VII - Central Visayas	<u>3,999,000</u>	<u>32,110,000</u>	<u>36,109,000</u>
Regional Office - VII	3,999,000	32,110,000	36,109,000
Region VIII - Eastern Visayas	<u>3,973,000</u>	<u>14,140,000</u>	<u>18,113,000</u>
Regional Office - VIII	3,973,000	14,140,000	18,113,000
Region IX - Zamboanga Peninsula	<u>3,956,000</u>	<u>72,623,000</u>	<u>76,579,000</u>
Regional Office - IX	3,956,000	72,623,000	76,579,000
Region X - Northern Mindanao	<u>5,148,000</u>	<u>45,990,000</u>	<u>51,138,000</u>
Regional Office - X	5,148,000	45,990,000	51,138,000
Region XI - Davao	<u>4,837,000</u>	<u>16,310,000</u>	<u>21,147,000</u>
Regional Office - XI	4,837,000	16,310,000	21,147,000
Region XII - SOCCSKSARGEN	<u>3,792,000</u>	<u>12,250,000</u>	<u>16,042,000</u>
Regional Office - XII	3,792,000	12,250,000	16,042,000
Region XIII - CARAGA	<u>4,416,000</u>	<u>97,350,000</u>	<u>101,766,000</u>
Regional Office - XIII	4,416,000	97,350,000	101,766,000
330100200010000 Livelihood Seeding Program and Negosyo Sa Barangay (LSP-NSB)	<u>203,000,000</u>		<u>203,000,000</u>
National Capital Region (NCR)	<u>2,317,000</u>		<u>2,317,000</u>
Central Office	2,317,000		2,317,000
Region I - Ilocos	<u>12,011,000</u>		<u>12,011,000</u>
Regional Office - I	12,011,000		12,011,000

Cordillera Administrative Region (CAR)	<u>11,481,000</u>	<u>11,481,000</u>
Regional Office - CAR	11,481,000	11,481,000
Region II - Cagayan Valley	<u>9,159,000</u>	<u>9,159,000</u>
Regional Office - II	9,159,000	9,159,000
Region III - Central Luzon	<u>5,115,000</u>	<u>5,115,000</u>
Regional Office - III	5,115,000	5,115,000
Region IVA - CALABARZON	<u>14,400,000</u>	<u>14,400,000</u>
Regional Office - IVA	14,400,000	14,400,000
Region IVB - MIMAROPA	<u>4,651,000</u>	<u>4,651,000</u>
Regional Office - IVB	4,651,000	4,651,000
Region V - Bicol	<u>16,059,000</u>	<u>16,059,000</u>
Regional Office - V	16,059,000	16,059,000
Region VI - Western Visayas	<u>18,049,000</u>	<u>18,049,000</u>
Regional Office - VI	18,049,000	18,049,000
Region VII - Central Visayas	<u>20,702,000</u>	<u>20,702,000</u>
Regional Office - VII	20,702,000	20,702,000
Region VIII - Eastern Visayas	<u>35,628,000</u>	<u>35,628,000</u>
Regional Office - VIII	35,628,000	35,628,000
Region IX - Zamboanga Peninsula	<u>11,017,000</u>	<u>11,017,000</u>
Regional Office - IX	11,017,000	11,017,000
Region X - Northern Mindanao	<u>14,002,000</u>	<u>14,002,000</u>
Regional Office - X	14,002,000	14,002,000
Region XI - Davao	<u>6,575,000</u>	<u>6,575,000</u>
Regional Office - XI	6,575,000	6,575,000
Region XII - SOCCSKSARGEN	<u>13,206,000</u>	<u>13,206,000</u>
Regional Office - XII	13,206,000	13,206,000

	Region XIII - CARAGA		<u>8,628,000</u>		<u>8,628,000</u>
	Regional Office - XIII		8,628,000		8,628,000
	Foreign-Assisted Project(s)		<u>111,889,000</u>		<u>111,889,000</u>
330100300001000	Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth		<u>111,889,000</u>		<u>111,889,000</u>
	GOP Counterpart		<u>111,889,000</u>		<u>111,889,000</u>
	National Capital Region (NCR)		<u>111,889,000</u>		<u>111,889,000</u>
	Central Office		111,889,000		111,889,000
3400000000000000	00 : Consumer welfare enhanced	<u>367,896,000</u>	<u>207,658,000</u>	<u>64,600,000</u>	<u>640,154,000</u>
3401000000000000	CONSUMER PROTECTION PROGRAM	<u>352,403,000</u>	<u>138,951,000</u>	<u>64,600,000</u>	<u>555,954,000</u>
340100100001000	Formulation of strategic plans, programs, and policies on consumer protection		<u>5,222,000</u>		<u>5,222,000</u>
	National Capital Region (NCR)		<u>5,222,000</u>		<u>5,222,000</u>
	Central Office		5,222,000		5,222,000
340100100002000	Monitoring and enforcement of FTL including consumer complaints handling	<u>171,791,000</u>	<u>78,133,000</u>	<u>59,100,000</u>	<u>309,024,000</u>
	National Capital Region (NCR)	<u>23,987,000</u>	<u>58,477,000</u>	<u>59,100,000</u>	<u>141,564,000</u>
	Central Office	23,987,000	58,477,000	59,100,000	141,564,000
	Region I - Ilocos	<u>7,433,000</u>	<u>691,000</u>		<u>8,124,000</u>
	Regional Office - I	7,433,000	691,000		8,124,000
	Cordillera Administrative Region (CAR)	<u>9,928,000</u>	<u>2,075,000</u>		<u>12,003,000</u>
	Regional Office - CAR	9,928,000	2,075,000		12,003,000
	Region II - Cagayan Valley	<u>14,746,000</u>	<u>819,000</u>		<u>15,565,000</u>
	Regional Office - II	14,746,000	819,000		15,565,000
	Region III - Central Luzon	<u>15,108,000</u>	<u>2,152,000</u>		<u>17,260,000</u>
	Regional Office - III	15,108,000	2,152,000		17,260,000
	Region IVA - CALABARZON	<u>11,360,000</u>	<u>1,952,000</u>		<u>13,312,000</u>
	Regional Office - IVA	11,360,000	1,952,000		13,312,000

Region IVB - MIMAROPA	<u>5,898,000</u>	<u>494,000</u>		<u>6,392,000</u>
Regional Office - IVB	5,898,000	494,000		6,392,000
Region V - Bicol	<u>9,723,000</u>	<u>701,000</u>		<u>10,424,000</u>
Regional Office - V	9,723,000	701,000		10,424,000
Region VI - Western Visayas	<u>9,898,000</u>	<u>1,177,000</u>		<u>11,075,000</u>
Regional Office - VI	9,898,000	1,177,000		11,075,000
Region VII - Central Visayas	<u>7,401,000</u>	<u>1,726,000</u>		<u>9,127,000</u>
Regional Office - VII	7,401,000	1,726,000		9,127,000
Region VIII - Eastern Visayas	<u>7,188,000</u>	<u>1,653,000</u>		<u>8,841,000</u>
Regional Office - VIII	7,188,000	1,653,000		8,841,000
Region IX - Zamboanga Peninsula	<u>10,963,000</u>	<u>707,000</u>		<u>11,670,000</u>
Regional Office - IX	10,963,000	707,000		11,670,000
Region X - Northern Mindanao	<u>7,184,000</u>	<u>1,973,000</u>		<u>9,157,000</u>
Regional Office - X	7,184,000	1,973,000		9,157,000
Region XI - Davao	<u>13,425,000</u>	<u>508,000</u>		<u>13,933,000</u>
Regional Office - XI	13,425,000	508,000		13,933,000
Region XII - SOCCSKSARGEN	<u>9,781,000</u>	<u>1,616,000</u>		<u>11,397,000</u>
Regional Office - XII	9,781,000	1,616,000		11,397,000
Region XIII - CARAGA	<u>7,768,000</u>	<u>1,412,000</u>		<u>9,180,000</u>
Regional Office - XIII	7,768,000	1,412,000		9,180,000
340100100003000 Accreditation and issuance of business licenses, permits, registration and authorities	<u>180,612,000</u>	<u>55,596,000</u>	<u>5,500,000</u>	<u>241,708,000</u>
National Capital Region (NCR)	<u>84,317,000</u>	<u>35,779,000</u>	<u>5,500,000</u>	<u>125,596,000</u>
Central Office	84,317,000	35,779,000	5,500,000	125,596,000
Region I - Ilocos	<u>4,572,000</u>	<u>1,592,000</u>		<u>6,164,000</u>
Regional Office - I	4,572,000	1,592,000		6,164,000
Cordillera Administrative Region (CAR)	<u>6,830,000</u>			<u>6,830,000</u>
Regional Office - CAR	6,830,000			6,830,000

Region II - Cagayan Valley	<u>11,119,000</u>	<u>1,061,000</u>	<u>12,180,000</u>
Regional Office - II	11,119,000	1,061,000	12,180,000
Region III - Central Luzon	<u>9,469,000</u>	<u>3,984,000</u>	<u>13,453,000</u>
Regional Office - III	9,469,000	3,984,000	13,453,000
Region IVA - CALABARZON	<u>9,002,000</u>	<u>2,627,000</u>	<u>11,629,000</u>
Regional Office - IVA	9,002,000	2,627,000	11,629,000
Region IVB - MIMAROPA	<u>5,583,000</u>	<u>569,000</u>	<u>6,152,000</u>
Regional Office - IVB	5,583,000	569,000	6,152,000
Region V - Bicol	<u>8,043,000</u>	<u>400,000</u>	<u>8,443,000</u>
Regional Office - V	8,043,000	400,000	8,443,000
Region VI - Western Visayas	<u>3,449,000</u>	<u>1,172,000</u>	<u>4,621,000</u>
Regional Office - VI	3,449,000	1,172,000	4,621,000
Region VII - Central Visayas	<u>6,503,000</u>	<u>1,192,000</u>	<u>7,695,000</u>
Regional Office - VII	6,503,000	1,192,000	7,695,000
Region VIII - Eastern Visayas	<u>4,717,000</u>	<u>987,000</u>	<u>5,704,000</u>
Regional Office - VIII	4,717,000	987,000	5,704,000
Region IX - Zamboanga Peninsula	<u>2,049,000</u>	<u>377,000</u>	<u>2,426,000</u>
Regional Office - IX	2,049,000	377,000	2,426,000
Region X - Northern Mindanao	<u>13,632,000</u>	<u>1,059,000</u>	<u>14,691,000</u>
Regional Office - X	13,632,000	1,059,000	14,691,000
Region XI - Davao	<u>2,160,000</u>	<u>1,055,000</u>	<u>3,215,000</u>
Regional Office - XI	2,160,000	1,055,000	3,215,000
Region XII - SOCCSKSARGEN	<u>6,524,000</u>	<u>2,063,000</u>	<u>8,587,000</u>
Regional Office - XII	6,524,000	2,063,000	8,587,000
Region XIII - CARAGA	<u>2,643,000</u>	<u>1,679,000</u>	<u>4,322,000</u>
Regional Office - XIII	2,643,000	1,679,000	4,322,000

340200000000000	CONSUMER EDUCATION AND ADVOCACY PROGRAM	<u>15,493,000</u>	<u>68,707,000</u>	<u>84,200,000</u>
340200100001000	Formulation of strategic plans, programs, and policies on consumer education, awareness and advocacy	<u>15,493,000</u>	<u>9,652,000</u>	<u>25,145,000</u>
	National Capital Region (NCR)	<u>15,493,000</u>	<u>9,652,000</u>	<u>25,145,000</u>
	Central Office	15,493,000	9,652,000	25,145,000
340200100002000	Implementation of plans, projects and activities on consumer awareness, education, and advocacy		<u>59,055,000</u>	<u>59,055,000</u>
	National Capital Region (NCR)		<u>26,098,000</u>	<u>26,098,000</u>
	Central Office		26,098,000	26,098,000
	Region I - Ilocos		<u>815,000</u>	<u>815,000</u>
	Regional Office - I		815,000	815,000
	Cordillera Administrative Region (CAR)		<u>1,818,000</u>	<u>1,818,000</u>
	Regional Office - CAR		1,818,000	1,818,000
	Region II - Cagayan Valley		<u>1,056,000</u>	<u>1,056,000</u>
	Regional Office - II		1,056,000	1,056,000
	Region III - Central Luzon		<u>2,554,000</u>	<u>2,554,000</u>
	Regional Office - III		2,554,000	2,554,000
	Region IVA - CALABARZON		<u>2,778,000</u>	<u>2,778,000</u>
	Regional Office - IVA		2,778,000	2,778,000
	Region IVB - MIMAROPA		<u>2,732,000</u>	<u>2,732,000</u>
	Regional Office - IVB		2,732,000	2,732,000
	Region V - Bicol		<u>3,110,000</u>	<u>3,110,000</u>
	Regional Office - V		3,110,000	3,110,000
	Region VI - Western Visayas		<u>2,317,000</u>	<u>2,317,000</u>
	Regional Office - VI		2,317,000	2,317,000
	Region VII - Central Visayas		<u>2,628,000</u>	<u>2,628,000</u>
	Regional Office - VII		2,628,000	2,628,000

Region VIII - Eastern Visayas		<u>2,037,000</u>		<u>2,037,000</u>	
Regional Office - VIII		2,037,000		2,037,000	
Region IX - Zamboanga Peninsula		<u>3,303,000</u>		<u>3,303,000</u>	
Regional Office - IX		3,303,000		3,303,000	
Region X - Northern Mindanao		<u>1,811,000</u>		<u>1,811,000</u>	
Regional Office - X		1,811,000		1,811,000	
Region XI - Davao		<u>3,096,000</u>		<u>3,096,000</u>	
Regional Office - XI		3,096,000		3,096,000	
Region XII - SOCCSKSARGEN		<u>1,904,000</u>		<u>1,904,000</u>	
Regional Office - XII		1,904,000		1,904,000	
Region XIII - CARAGA		<u>998,000</u>		<u>998,000</u>	
Regional Office - XIII		998,000		998,000	
Sub-total, Operations	<u>1,354,235,000</u>	<u>2,233,712,000</u>	<u>2,400,000</u>	<u>634,320,000</u>	<u>4,224,667,000</u>
TOTAL NEW APPROPRIATIONS	P 1,839,190,000	P 2,878,543,000	P 2,400,000	P 634,320,000	P 5,354,453,000
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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			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,149,762	1,148,235	1,221,814
Total Permanent Positions	<u>1,149,762</u>	<u>1,148,235</u>	<u>1,221,814</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	53,271	53,040	52,920
Representation Allowance	27,697	22,926	22,746
Transportation Allowance	20,801	22,836	22,656
Clothing and Uniform Allowance	13,574	13,260	13,230
Honoraria	121		
Overtime Pay	12,757		

Mid-Year Bonus - Civilian	96,204	95,687	101,816
Year End Bonus	94,849	95,687	101,816
Cash Gift	11,007	11,050	11,025
Productivity Enhancement Incentive	9,477	11,050	11,025
Performance Based Bonus	42,101		
Step Increment		2,869	3,050
Total Other Compensation Common to All	381,859	328,405	340,284
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel	3,386	2,985	3,060
Overseas Allowance	129,119	158,326	149,508
Longevity Pay	244		
Other Personnel Benefits	49,550		
Total Other Compensation for Specific Groups	182,299	161,311	152,568
Other Benefits			
Retirement and Life Insurance Premiums	137,197	137,787	146,621
PAG-IBIG Contributions	2,614	2,652	2,646
PhilHealth Contributions	12,459	11,519	12,035
Employees Compensation Insurance Premiums	2,875	2,652	2,646
Retirement Gratuity	557		
Loyalty Award - Civilian	270	780	
Terminal Leave	63,049	32,724	24,207
Total Other Benefits	219,021	188,114	188,155
Non-Permanent Positions	72,456	79,610	82,990
TOTAL PERSONNEL SERVICES	2,005,397	1,905,675	1,985,811
Maintenance and Other Operating Expenses			
Travelling Expenses	241,891	436,440	306,703
Training and Scholarship Expenses	773,987	529,002	405,207
Supplies and Materials Expenses	149,024	217,140	195,958
Utility Expenses	75,557	103,485	72,379
Communication Expenses	89,648	146,466	96,110
Awards/Rewards and Prizes	588	1,401	1,301
Generation, Transmission and Distribution Expenses	24		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	7,226	7,294	7,379
Professional Services	868,972	1,121,856	742,195
General Services	226,063	191,301	213,943
Repairs and Maintenance	75,574	209,746	128,395
Repairs and Maintenance of Leased Assets		23	23
Financial Assistance/Subsidy	95,000		
Taxes, Insurance Premiums and Other Fees	16,361	34,542	17,871
Other Maintenance and Operating Expenses			
Advertising Expenses	64,169	118,666	40,076
Printing and Publication Expenses	39,306	73,267	49,173
Representation Expenses	159,254	290,045	140,237
Transportation and Delivery Expenses	21,328	30,257	19,931
Rent/Lease Expenses	458,403	453,484	411,755
Membership Dues and Contributions to Organizations	496	1,468	1,473
Subscription Expenses	26,632	46,431	9,745
Other Maintenance and Operating Expenses	41,857	65,498	42,110
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	3,431,360	4,077,812	2,901,964

Financial Expenses			
Bank Charges	2,400	2,400	2,400
TOTAL FINANCIAL EXPENSES	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
 TOTAL CURRENT OPERATING EXPENDITURES	 <u>5,439,157</u>	 <u>5,985,887</u>	 <u>4,890,175</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	2,477		
Infrastructure Outlay	16,900	10,730	
Buildings and Other Structures	4,108	10,820	12,236
Machinery and Equipment Outlay	345,707	755,230	592,943
Transportation Equipment Outlay	24,929	18,887	
Furniture, Fixtures and Books Outlay	4,294	29,270	20,964
Intangible Assets Outlay	3,475	3,300	8,177
TOTAL CAPITAL OUTLAYS	<u>401,890</u>	<u>828,237</u>	<u>634,320</u>
 GRAND TOTAL	 <u>5,841,047</u>	 <u>6,814,124</u>	 <u>5,524,495</u>

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 Overseas Filipinos increased
 3. Consumer welfare improved

ORGANIZATIONAL OUTCOME : 1. Exports and investments increased
 2. Industries developed
 3. MSMEs assisted and developed
 4. Consumer welfare enhanced

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
1. Exports and investments increased		
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Amount of exports	US\$51.2-52.7 billion	US\$62.5 billion
2. Amount of approved investments	PhP748 billion	PhP765 billion
Output Indicator(s)		
1. Number of exports and investment promotion activities locally and globally	70	71

2. Number of trade policy strategy papers developed for priority product, service, and/or market	14	14
3. Number of exporters assisted	4,233	4,460
4. Number of investors assisted	2,170	2,501
2. Industries developed		
INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Employment generated from the industry increased annually	437,000	262,000
2. Employment generated from the services sector increased annually	471,000	1,422,000
3. Philippine overall ranking in the World Bank-International Finance Corporation's Doing Business Report improved	Top 40%	Top 66%
Output Indicator(s)		
1. Number of industry roadmaps, policies, plans, researches, studies and position papers formulated	39	70
2. Number of localization activities, conferences, workshops, consultative sessions and capacity building sessions conducted	440	723
3. Stakeholder engagement rating	89%	87%
3. MSMEs assisted and developed		
MSME DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage of MSMEs assisted to the total number of MSMEs in manufacturing, retail trade, construction and services sectors	25%	39%
Output Indicator(s)		
1. Number of MSMEs assisted	200,000	347,324
2. Number of clients assisted by the Negosyo Centers	575,000	688,980
3. Percentage of MSMEs assisted who rate DTI assistance as satisfactory or better	97%	100%
4. Consumer welfare enhanced		
CONSUMER PROTECTION PROGRAM		
Outcome Indicator(s)		
1. Consumer resolution rate	96%	98%
Output Indicator(s)		
1. Percentage of consumer complaints resolved through mediation and arbitration within the prescribed time	94%	97%

2. Percentage of applications for permits/ accreditation/licenses/authorities processed within the prescribed time	97%	100%
3. Number of Price Monitoring Reports submitted within the prescribed time	2,207	2,214

CONSUMER EDUCATION AND ADVOCACY PROGRAM

Outcome Indicator(s)		
1. Level of consumer awareness increased	80%	72%
Output Indicator(s)		
1. Number of consumer awareness and advocacy initiatives undertaken	6,831	8,579
2. Number of consumer education information materials produced	2,913	1,025
3. Percentage of clients who rate the DTI advocacy initiatives as satisfactory or better	96%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
1. Exports and investments increased			
EXPORTS AND INVESTMENTS DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Amount of exports	US\$91.1 billion	US\$54.8-56.9 billion	US\$93.9-95.8 billion
2. Amount of approved investments	PhP915 billion	PhP1.076 trillion	PhP905.08 billion
Output Indicator(s)			
1. Number of exports and investment promotion activities locally and globally	54	70	30
2. Number of trade policy strategy papers developed for priority product, service, and/or market	16	16	10
3. Number of exporters assisted	3,576	5,580	3,927
4. Number of investors assisted	3,037	2,285	2,392
2. Industries developed			
INDUSTRY DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Employment generated from the industry increased annually	466,000	440,000	333,000
2. Employment generated from the services sector increased annually	617,000	498,000	528,000

3. Philippine overall ranking in the World Bank- International Finance Corporation's Doing Business Report improved	Top 65%	Top 40%	Top 40%
Output Indicator(s)			
1. Number of industry roadmaps, policies, plans, researches, studies and position papers formulated	177	189	238
2. Number of localization activities, conferences, workshops, consultative sessions and capacity building sessions conducted	517	575	674
3. Stakeholder engagement rating	88%	89%	89%
3. MSMEs assisted and developed			
MSME DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage of MSMEs assisted to the total number of MSMEs in manufacturing, retail trade, construction and services sectors	34%	31%	31%
Output Indicator(s)			
1. Number of MSMEs assisted	301,436	280,000	304,887
2. Number of clients assisted by the Negosyo Centers	821,771	785,000	803,000
3. Percentage of MSMEs assisted who rate DTI assistance as satisfactory or better	100%	98%	99%
4. Consumer welfare enhanced			
CONSUMER PROTECTION PROGRAM			
Outcome Indicator(s)			
1. Consumer resolution rate	97%	97%	98%
Output Indicator(s)			
1. Percentage of consumer complaints resolved through mediation and arbitration within the prescribed time	96%	96%	98%
2. Percentage of applications for permits/ accreditation/licenses/authorities processed within the prescribed time	100%	99%	99%
3. Number of Price Monitoring Reports submitted within the prescribed time	12,310	3,021	2,715
CONSUMER EDUCATION AND ADVOCACY PROGRAM			
Outcome Indicator(s)			
1. Level of consumer awareness increased	70%	78%	72%
Output Indicator(s)			
1. Number of consumer awareness and advocacy initiatives undertaken	7,734	7,078	7,862

2. Number of consumer education information materials produced	4,551	2,913	655
3. Percentage of clients who rate the DTI advocacy initiatives as satisfactory or better	97%	97%	97%

B. BOARD OF INVESTMENTSAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	2019	2020	2021
New General Appropriations	385,553	370,771	383,063
General Fund	385,553	370,771	383,063
Automatic Appropriations	15,300	15,133	15,671
Retirement and Life Insurance Premiums	15,300	15,133	15,671
Continuing Appropriations	55,130	10,667	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		776	
R.A. No. 10964	20,110		
Unobligated Releases for MOOE			
R.A. No. 11260		9,847	
R.A. No. 10964	35,020		
Unobligated Releases for PS			
R.A. No. 11260		44	
Budgetary Adjustment(s)	27,698		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	16,260		
Pension and Gratuity Fund	11,438		
Total Available Appropriations	483,681	396,571	398,734
Unused Appropriations	(21,198)	(10,667)	
Unobligated Allotment	(21,198)	(10,667)	
TOTAL OBLIGATIONS	462,483	385,904	398,734
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)
	2019 Actual	2020 Current	2021 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	235,294,000	186,370,000	197,746,000
Regular	235,294,000	186,370,000	197,746,000
PS	96,620,000	61,384,000	61,626,000
MOOE	119,886,000	106,471,000	126,620,000
CO	18,788,000	18,515,000	9,500,000
Operations	227,189,000	199,534,000	200,988,000
Regular	179,730,000	182,688,000	185,004,000
PS	120,034,000	121,989,000	124,639,000
MOOE	59,696,000	60,699,000	60,365,000
Projects / Purpose	47,459,000	16,846,000	15,984,000
MOOE	47,459,000	16,846,000	15,984,000
TOTAL AGENCY BUDGET	462,483,000	385,904,000	398,734,000
Regular	415,024,000	369,058,000	382,750,000
PS	216,654,000	183,373,000	186,265,000
MOOE	179,582,000	167,170,000	186,985,000
CO	18,788,000	18,515,000	9,500,000
Projects / Purpose	47,459,000	16,846,000	15,984,000
MOOE	47,459,000	16,846,000	15,984,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	305	305	305
Total Number of Filled Positions	227	224	224

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....
P 383,063,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
INDUSTRY DEVELOPMENT PROGRAM	38,417,000	29,698,000		68,115,000
INVESTMENT PROMOTION PROGRAM	75,566,000	46,651,000		122,217,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	170,594,000	202,969,000	9,500,000	383,063,000
National Capital Region (NCR)	170,594,000	202,969,000	9,500,000	383,063,000
TOTAL AGENCY BUDGET	170,594,000	202,969,000	9,500,000	383,063,000
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Board of Investments (BOI) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) BOI's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	56,611,000	126,620,000	9,500,000	192,731,000
100000100001000	General Management and Supervision	54,284,000	126,620,000	9,500,000	190,404,000
100000100002000	Administration of Personnel Benefits	2,327,000			2,327,000
Sub-total, General Administration and Support		56,611,000	126,620,000	9,500,000	192,731,000
3000000000000000	Operations	113,983,000	76,349,000		190,332,000
3100000000000000	OO : Competitive Industries Developed	38,417,000	29,698,000		68,115,000
3101000000000000	INDUSTRY DEVELOPMENT PROGRAM	38,417,000	29,698,000		68,115,000
310100100001000	Policy Analysis and Advocacy Formulation	17,489,000	10,117,000		27,606,000
310100100002000	Implementation of the Comprehensive National Industrial Strategy	20,928,000	11,870,000		32,798,000
Project(s)					
Locally-Funded Project(s)			7,711,000		7,711,000
310100200001000	Industry Development Program		7,711,000		7,711,000
3200000000000000	OO : Investments Increased	75,566,000	46,651,000		122,217,000
3201000000000000	INVESTMENT PROMOTION PROGRAM	75,566,000	46,651,000		122,217,000
320100100001000	Promotion of Foreign Investments	13,294,000	14,581,000		27,875,000
320100100002000	Promotion of Local Investments	15,203,000	15,502,000		30,705,000
320100100003000	Registration and Supervision of Investment Projects	23,939,000	1,656,000		25,595,000
320100100004000	Dispensation of Incentives	9,932,000	3,187,000		13,119,000
320100100005000	Provision of Investment Counselling and Aftercare Services	13,198,000	3,452,000		16,650,000

Project(s)			
Locally-Funded Project(s)		8,273,000	8,273,000
320100200001000	Comprehensive Automotive Resurgence Strategy (CARS)	8,273,000	8,273,000
Sub-total, Operations		113,983,000	190,332,000
TOTAL NEW APPROPRIATIONS		P 170,594,000 P 202,969,000 P 9,500,000 P 383,063,000	
		=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	116,669	126,108	130,589
Total Permanent Positions	116,669	126,108	130,589
Other Compensation Common to All			
Personnel Economic Relief Allowance	5,613	5,640	5,376
Representation Allowance	3,458	2,190	2,316
Transportation Allowance	2,908	2,190	2,316
Clothing and Uniform Allowance	1,422	1,410	1,344
Overtime Pay	405		
Mid-Year Bonus - Civilian	10,574	10,508	10,883
Year End Bonus	10,788	10,508	10,883
Cash Gift	1,180	1,175	1,120
Productivity Enhancement Incentive	1,161	1,175	1,120
Performance Based Bonus	4,373		
Step Increment		316	326
Collective Negotiation Agreement	6,010		
Total Other Compensation Common to All	47,892	35,112	35,684
Other Compensation for Specific Groups			
Other Personnel Benefits	14,429		
Total Other Compensation for Specific Groups	14,429		
Other Benefits			
Retirement and Life Insurance Premiums	15,088	15,133	15,671
PAG-IBIG Contributions	273	284	269
PhilHealth Contributions	1,285	1,251	1,246
Employees Compensation Insurance Premiums	283	284	269
Retirement Gratuity	10,572		
Loyalty Award - Civilian	175	125	210

Terminal Leave	9,988	5,076	2,327
Total Other Benefits	<u>37,664</u>	<u>22,153</u>	<u>19,992</u>
TOTAL PERSONNEL SERVICES	<u>216,654</u>	<u>183,373</u>	<u>186,265</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	26,493	24,489	25,308
Training and Scholarship Expenses	2,528	4,186	4,210
Supplies and Materials Expenses	11,928	13,183	15,712
Utility Expenses	9,999	10,381	10,378
Communication Expenses	5,987	9,027	11,038
Awards/Rewards and Prizes	1,635	900	1,599
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,670	1,816	2,156
Professional Services	48,163	11,870	10,773
General Services	38,487	41,000	44,121
Repairs and Maintenance	2,471	2,334	1,589
Taxes, Insurance Premiums and Other Fees	1,391	1,498	898
Other Maintenance and Operating Expenses			
Advertising Expenses	398	3,587	3,679
Printing and Publication Expenses	2,966	2,036	1,822
Representation Expenses	24,842	13,387	13,707
Transportation and Delivery Expenses	524	386	281
Rent/Lease Expenses	35,465	35,941	34,341
Subscription Expenses	12,094	7,995	21,357
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>227,041</u>	<u>184,016</u>	<u>202,969</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>443,695</u>	<u>367,389</u>	<u>389,234</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	18,712	8,215	9,500
Transportation Equipment Outlay		3,300	
Furniture, Fixtures and Books Outlay	76		
Intangible Assets Outlay		7,000	
TOTAL CAPITAL OUTLAYS	<u>18,788</u>	<u>18,515</u>	<u>9,500</u>
GRAND TOTAL	<u>462,483</u>	<u>385,904</u>	<u>398,734</u>

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 Overseas Filipinos increased

ORGANIZATIONAL OUTCOME : 1. Competitive industries developed
 2. Investments increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
1. Competitive industries developed		
INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Manufacturing Gross Value Added (GVA) as percentage of Gross Domestic Product (GDP)	24.2%	18.59%
2. Manufacturing employment as percentage of total employment	10.4%	8.5%
3. Amount of new foreign and domestic investments and percentage increase over last year generated from BOI firms	PhP748 billion (10% annual increase)	PhP1.14 trillion (24.7% increase)
Output Indicator(s)		
1. Number of programs, activities, projects implemented for the identified priority sectors	12	22
2. Number of policies developed and approved in support of Industry Development Program	15	18
2. Investments increased		
INVESTMENT PROMOTION PROGRAM		
Outcome Indicator(s)		
1. Amount and percentage increase in the amount of Investment Promotion Agencies (IPA)-approved investments	PhP970 billion (10% annual increase)	PhP1.31 trillion (20.7% increase)
2. Number of employment generated from IPA-approved projects	286,000	178,954
Output Indicator(s)		
1. Number of leads generated from organized and conducted investment promotion activities in priority sectors	220	198
2. Percentage of applications for registration processed within five (5) weeks	87%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
1. Competitive industries developed			
INDUSTRY DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Manufacturing Gross Value Added (GVA) as percentage of Gross Domestic Product (GDP)	23.3%	24.7%-25.3%	16.4%-19.8%

2. Manufacturing employment as percentage of total employment	8.81%	10.9%	8%
3. Amount of new foreign and domestic investments and percentage increase over last year generated from BOI firms	PhP914.96 billion (48.3% increase)	PhP823 billion (10% annual increase)	PhP905.08 billion (10% annual increase)
Output Indicator(s)			
1. Number of programs, activities, projects implemented for the identified priority sectors	22	18	21
2. Number of policies developed and approved in support of Industry Development Program	38	18	14
2. Investments increased			
INVESTMENT PROMOTION PROGRAM			
Outcome Indicator(s)			
1. Amount and percentage increase in the amount of Investment Promotion Agencies (IPA)-approved investments	PhP1.084 trillion (19.3% increase)	PhP1.076 trillion (10.9% increase)	PhP1.151 trillion (7% annual increase)
2. Number of employment generated from IPA-approved projects	192,335	314,600	336,622
Output Indicator(s)			
1. Number of leads generated from organized and conducted investment promotion activities in priority sectors	159	152	73
2. Percentage of applications for registration processed within five (5) weeks	99%	89%	89%

C. CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	2019	2020	2021
New General Appropriations	123,142	157,061	124,579
General Fund	123,142	157,061	124,579
Automatic Appropriations	4,903	4,982	5,684
Retirement and Life Insurance Premiums	4,903	4,982	5,684

Continuing Appropriations	<u>205</u>	<u>4,619</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		106	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		1,434	
R.A. No. 10964	182		
Unobligated Releases for MOOE			
R.A. No. 11260		3,043	
R.A. No. 10964	23		
Unobligated Releases for PS			
R.A. No. 11260		36	
Budgetary Adjustment(s)	<u>5,765</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>5,765</u>		
Total Available Appropriations	134,015	166,662	130,263
Unused Appropriations	(<u>5,567</u>)	(<u>4,619</u>)	
Unreleased Appropriation	(<u>106</u>)	(<u>106</u>)	
Unobligated Allotment	(<u>5,461</u>)	(<u>4,513</u>)	
TOTAL OBLIGATIONS	<u>128,448</u>	<u>162,043</u>	<u>130,263</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(<u>Cash-Based</u>)		
GAS / STO / OPERATIONS / PROJECTS	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>61,828,000</u>	<u>63,551,000</u>	<u>55,210,000</u>
Regular	<u>61,828,000</u>	<u>63,551,000</u>	<u>55,210,000</u>
PS	17,221,000	8,260,000	10,766,000
MOOE	42,144,000	51,576,000	44,444,000
CO	2,463,000	3,715,000	
Operations	<u>66,620,000</u>	<u>98,492,000</u>	<u>75,053,000</u>
Regular	<u>66,620,000</u>	<u>98,492,000</u>	<u>75,053,000</u>
PS	48,657,000	50,690,000	56,032,000

	MOOE	17,963,000	47,402,000	19,021,000
	CO		400,000	
TOTAL AGENCY BUDGET		<u>128,448,000</u>	<u>162,043,000</u>	<u>130,263,000</u>
	Regular	<u>128,448,000</u>	<u>162,043,000</u>	<u>130,263,000</u>
	PS	65,878,000	58,950,000	66,798,000
	MOOE	60,107,000	98,978,000	63,465,000
	CO	2,463,000	4,115,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	125	125	125
Total Number of Filled Positions	87	87	87

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 124,579,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM	27,903,000	13,379,000		41,282,000
CONSTRUCTION INDUSTRY REGULATORY PROGRAM	23,354,000	5,642,000		28,996,000

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>61,114,000</u>	<u>63,465,000</u>		<u>124,579,000</u>
National Capital Region (NCR)	61,114,000	63,465,000		124,579,000
TOTAL AGENCY BUDGET	<u>61,114,000</u>	<u>63,465,000</u>		<u>124,579,000</u>
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Construction Industry Authority of the Philippines (CIAP) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) CIAP's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>		
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
				<u>Total</u>
PROGRAMS				
1000000000000000	General Administration and Support	9,857,000	44,444,000	54,301,000
100000100001000	General Management and Supervision	9,825,000	44,444,000	54,269,000
100000100002000	Administration of Personnel Benefits	32,000		32,000
Sub-total, General Administration and Support		9,857,000	44,444,000	54,301,000
3000000000000000	Operations	51,257,000	19,021,000	70,278,000
3100000000000000	00 : Competitiveness of the construction industry increased	51,257,000	19,021,000	70,278,000
3101000000000000	CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM	27,903,000	13,379,000	41,282,000
310100100001000	Domestic and overseas construction service promotion and development	3,092,000	1,569,000	4,661,000
310100100002000	Industry policy development	12,340,000	3,673,000	16,013,000
310100100003000	Capacity building for human resources in the construction industry	12,471,000	8,137,000	20,608,000

3102000000000000	CONSTRUCTION INDUSTRY REGULATORY PROGRAM	23,354,000	5,642,000	28,996,000
310200100001000	Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project authorization	10,831,000	4,509,000	15,340,000
310200100002000	Investigation and litigation of violations on Contractors License Law	5,441,000	622,000	6,063,000
310200100003000	Resolution of claims and disputes under construction contract through arbitration and mediation	7,082,000	511,000	7,593,000
Sub-total, Operations		51,257,000	19,021,000	70,278,000
TOTAL NEW APPROPRIATIONS		P 61,114,000 =====	P 63,465,000 =====	P 124,579,000 =====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	42,828	41,509	47,360
Total Permanent Positions	42,828	41,509	47,360
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,928	1,896	2,088
Representation Allowance	1,200	780	780
Transportation Allowance	734	780	780
Clothing and Uniform Allowance	474	474	522
Honoraria	294		
Overtime Pay	776		
Mid-Year Bonus - Civilian	3,387	3,459	3,946
Year End Bonus	3,568	3,459	3,946
Cash Gift	414	395	435
Per Diems	1,113		
Productivity Enhancement Incentive	408	395	435
Step Increment		104	119
Collective Negotiation Agreement	2,036		
Total Other Compensation Common to All	16,332	11,742	13,051
Other Compensation for Specific Groups			
Other Personnel Benefits	1,041		
Total Other Compensation for Specific Groups	1,041		

Other Benefits			
Retirement and Life Insurance Premiums	4,141	4,982	5,684
PAG-IBIG Contributions	96	95	104
PhilHealth Contributions	399	402	463
Employees Compensation Insurance Premiums	93	95	104
Terminal Leave	948	125	32
Total Other Benefits	<u>5,677</u>	<u>5,699</u>	<u>6,387</u>
TOTAL PERSONNEL SERVICES	<u>65,878</u>	<u>58,950</u>	<u>66,798</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,595	9,159	2,493
Training and Scholarship Expenses	1,915	2,859	1,960
Supplies and Materials Expenses	5,361	4,816	4,416
Utility Expenses	3,001	4,596	3,081
Communication Expenses	1,620	1,421	1,874
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	177	702	816
Professional Services	16,066	25,511	12,103
General Services	5,856	6,018	6,936
Repairs and Maintenance	42	2,652	700
Taxes, Insurance Premiums and Other Fees	373	1,195	872
Other Maintenance and Operating Expenses			
Advertising Expenses	126	50	150
Printing and Publication Expenses		2,379	470
Representation Expenses	728	7,430	1,027
Rent/Lease Expenses	21,363	23,427	24,796
Subscription Expenses	88	1,806	1,756
Other Maintenance and Operating Expenses	796	4,957	15
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>60,107</u>	<u>98,978</u>	<u>63,465</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>125,985</u>	<u>157,928</u>	<u>130,263</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	331	415	
Transportation Equipment Outlay	2,132	3,300	
Furniture, Fixtures and Books Outlay		400	
TOTAL CAPITAL OUTLAYS	<u>2,463</u>	<u>4,115</u>	
GRAND TOTAL	<u>128,448</u>	<u>162,043</u>	<u>130,263</u>

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 Overseas Filipinos increased

ORGANIZATIONAL OUTCOME : Competitiveness of the construction industry increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Competitiveness of the construction industry increased		
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage of government agencies implementing the Constructors' Performance Evaluation System (CPES)	4.87%	5.63% (103 of 1,828)
Percentage increase on CPES utilization among the Top 5 infrastructure implementing agencies (DPWH, DOTr, NIA, NHA and PPA)	N/A	N/A
2. Percentage share of construction industry to GDP	6.3%	5.7%
Percentage increase in construction services exports	N/A	N/A
3. Percentage rate of construction industry roadmap implemented	N/A	N/A
Output Indicator(s)		
1. Percentage of critical industry issues and concerns addressed	83%	98%
2. Number of promotional activities conducted	9	45
3. Number of training/certification programs conducted	121	134
4. Amount of construction services exports generated	N/A	N/A
5. Number of advocacy, capacity building and stakeholder engagement activities with strategic partners	N/A	N/A
CONSTRUCTION INDUSTRY REGULATORY PROGRAM		
Outcome Indicator(s)		
1. Percentage increase in the number of renewing licensed contractors	10%	10%
Percentage increase in the number of contractors with Philippine Contractors Accreditation Board license	N/A	N/A
Output Indicator(s)		
1. Percentage of licensing/registration/project authorization processed within the prescribed time	82% (average)	98% (average)
2. Percentage of licensing and registration cases resolved	42%	72%
Percentage of contractors' administrative cases acted upon within the prescribed time	N/A	N/A
3. Percentage of arbitration cases resolved within the prescribed time	80%	98%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Competitiveness of the construction industry increased			
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage of government agencies implementing the Constructors' Performance Evaluation System (CPES)	5.63%	6% (119 of 1,828)	N/A
Percentage increase on CPES utilization among the Top 5 infrastructure implementing agencies (DPWH, DOTr, NIA, NHA and PPA)	5%	N/A	5%
2. Percentage share of construction industry to GDP	5.7%	6%	N/A
Percentage increase in construction services exports	N/A	N/A	10%
3. Percentage rate of construction industry roadmap implemented	N/A	N/A	10% (average)
Output Indicator(s)			
1. Percentage of critical industry issues and concerns addressed	98%	83%	90%
2. Number of promotional activities conducted	19	9	9
3. Number of training/certification programs conducted	121	121	121
4. Amount of construction services exports generated	N/A	N/A	US\$31 million
5. Number of advocacy, capacity building and stakeholder engagement activities with strategic partners	N/A	N/A	9
CONSTRUCTION INDUSTRY REGULATORY PROGRAM			
Outcome Indicator(s)			
1. Percentage increase in the number of renewing licensed contractors	10%	14%	N/A
Percentage increase in the number of contractors with Philippine Contractors Accreditation Board license	11%	N/A	14%
Output Indicator(s)			
1. Percentage of licensing/registration/project authorization processed within the prescribed time	82% (average)	82% (average)	90% (average)
2. Percentage of licensing and registration cases resolved	72%	42%	N/A
Percentage of contractors' administrative cases acted upon within the prescribed time	80%	N/A	80%
3. Percentage of arbitration cases resolved within the prescribed time	98%	80%	80%

D. COOPERATIVE DEVELOPMENT AUTHORITYAppropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	609,145	576,140	611,501
General Fund	609,145	576,140	611,501
Automatic Appropriations	34,539	36,766	38,438
Retirement and Life Insurance Premiums	34,539	36,766	38,438
Continuing Appropriations	6,088	65,206	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		264	
R.A. No. 10964	352		
Unobligated Releases for MOOE			
R.A. No. 11260		64,942	
R.A. No. 10964	5,451		
Unobligated Releases for PS			
R.A. No. 10964	285		
Budgetary Adjustment(s)	39,835		
Transfer(s) from:			
Contingent Fund	2,442		
Miscellaneous Personnel Benefits Fund	31,204		
Pension and Gratuity Fund	6,189		
Total Available Appropriations	689,607	678,112	649,939
Unused Appropriations	(66,211)	(65,206)	
Unobligated Allotment	(66,211)	(65,206)	
TOTAL OBLIGATIONS	623,396	612,906	649,939
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	244,237,000	205,171,000	206,760,000
Regular	244,237,000	205,171,000	206,760,000
PS	170,888,000	132,303,000	141,602,000
MOOE	64,185,000	70,676,000	65,158,000
CO	9,164,000	2,192,000	
Support to Operations	76,065,000	86,025,000	117,418,000
Regular	76,065,000	86,025,000	117,418,000
PS	21,309,000	19,380,000	18,615,000
MOOE	32,562,000	41,008,000	89,164,000
CO	22,194,000	25,637,000	9,639,000
Operations	303,094,000	321,710,000	325,761,000
Regular	303,094,000	321,710,000	325,761,000
PS	245,518,000	287,393,000	301,489,000
MOOE	57,576,000	32,932,000	24,272,000
CO		1,385,000	
TOTAL AGENCY BUDGET	623,396,000	612,906,000	649,939,000
Regular	623,396,000	612,906,000	649,939,000
PS	437,715,000	439,076,000	461,706,000
MOOE	154,323,000	144,616,000	178,594,000
CO	31,358,000	29,214,000	9,639,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	857	857	857
Total Number of Filled Positions	729	723	723

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 611,501,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
COOPERATIVE DEVELOPMENT PROGRAM	185,188,000	8,610,000		193,798,000
COOPERATIVE REGULATION PROGRAM	90,421,000	15,662,000		106,083,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	94,395,000	118,275,000	9,639,000	222,309,000
Regional Allocation	328,873,000	60,319,000		389,192,000
National Capital Region (NCR)	25,055,000	7,875,000		32,930,000
Region I - Ilocos	20,842,000	3,845,000		24,687,000
Cordillera Administrative Region (CAR)	19,782,000	3,182,000		22,964,000
Region II - Cagayan Valley	19,372,000	2,862,000		22,234,000
Region III - Central Luzon	26,798,000	3,740,000		30,538,000
Region IVA - CALABARZON	26,043,000	4,353,000		30,396,000
Region IVB - MIMAROPA	11,013,000	3,200,000		14,213,000
Region V - Bicol	23,794,000	2,790,000		26,584,000
Region VI - Western Visayas	24,190,000	3,404,000		27,594,000
Region VII - Central Visayas	21,826,000	3,479,000		25,305,000
Region VIII - Eastern Visayas	19,752,000	3,941,000		23,693,000
Region IX - Zamboanga Peninsula	17,252,000	3,108,000		20,360,000
Region X - Northern Mindanao	19,604,000	3,692,000		23,296,000
Region XI - Davao	19,031,000	4,550,000		23,581,000
Region XII - SOCCSKSARGEN	13,843,000	3,296,000		17,139,000
Region XIII - CARAGA	20,676,000	3,002,000		23,678,000
TOTAL AGENCY BUDGET	423,268,000	178,594,000	9,639,000	611,501,000
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SPECIAL PROVISION(S)

- Requirements of the Cooperative Development Authority and Reversion of Balances from Revolving Funds. The amounts appropriated herein for the programs, activities and projects of the Cooperative Development Authority (CDA) shall be used exclusively for regulation of cooperatives and provision of technical advisory services. In no case shall said amounts be used for providing credit services in accordance with E.O. No. 138, s. 1999.

Balances of the Cooperative Development Loan Fund, Cooperative Marketing Project Fund, Cooperative Support Fund, and Cooperative Rehabilitation Development Fund, including payments from debtors arising from outstanding loans shall revert to the unappropriated surplus of the General Fund pursuant to Section 45, Chapter 5, Book VI of E.O. No. 292.

2. Reporting and Posting Requirements. The CDA shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and
 - (b) CDA's website.
- The CDA shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	130,684,000	65,158,000		195,842,000
100000100001000	General management and supervision	123,510,000	65,158,000		188,668,000
	National Capital Region (NCR)	63,871,000	31,089,000		94,960,000
	Central Office	58,988,000	24,377,000		83,365,000
	Manila Extension Office	4,883,000	6,712,000		11,595,000
	Region I - Ilocos	4,546,000	2,446,000		6,992,000
	Dagupan Extension Office	4,546,000	2,446,000		6,992,000
	Cordillera Administrative Region (CAR)	4,380,000	2,304,000		6,684,000
	Cordillera Extension Office	4,380,000	2,304,000		6,684,000
	Region II - Cagayan Valley	4,450,000	2,022,000		6,472,000
	Tuguegarao Extension Office	4,450,000	2,022,000		6,472,000
	Region III - Central Luzon	4,062,000	2,025,000		6,087,000
	Pampanga Extension Office	4,062,000	2,025,000		6,087,000

Region IVA - CALABARZON	4,557,000	2,898,000	7,455,000
Calamba Extension Office	4,557,000	2,898,000	7,455,000
Region IVB - MIMAROPA	3,102,000	2,220,000	5,322,000
MIMAROPA Extension Office	3,102,000	2,220,000	5,322,000
Region V - Bicol	4,776,000	1,754,000	6,530,000
Naga Extension Office	4,776,000	1,754,000	6,530,000
Region VI - Western Visayas	3,446,000	1,778,000	5,224,000
Iloilo Extension Office	3,446,000	1,778,000	5,224,000
Region VII - Central Visayas	4,052,000	2,382,000	6,434,000
Cebu Extension Office	4,052,000	2,382,000	6,434,000
Region VIII - Eastern Visayas	2,375,000	2,374,000	4,749,000
Tacloban Extension Office	2,375,000	2,374,000	4,749,000
Region IX - Zamboanga Peninsula	4,199,000	1,996,000	6,195,000
Pagadian Extension Office	4,199,000	1,996,000	6,195,000
Region X - Northern Mindanao	3,412,000	2,531,000	5,943,000
Cagayan de Oro City Extension Office	3,412,000	2,531,000	5,943,000
Region XI - Davao	4,337,000	3,381,000	7,718,000
Davao Extension Office	4,337,000	3,381,000	7,718,000
Region XII - SOCCSKSARGEN	4,362,000	1,962,000	6,324,000
Kidapawan Extension Office	4,362,000	1,962,000	6,324,000
Region XIII - CARAGA	3,583,000	1,996,000	5,579,000
CARAGA Extension Office	3,583,000	1,996,000	5,579,000
100000100002000 Administration of Personnel Benefits	7,174,000		7,174,000
National Capital Region (NCR)	7,174,000		7,174,000
Central Office	7,174,000		7,174,000
Sub-total, General Administration and Support	130,684,000	65,158,000	195,842,000

2000000000000000	Support to Operations	<u>16,975,000</u>	<u>89,164,000</u>	<u>9,639,000</u>	<u>115,778,000</u>
200000100001000	Formulation of plans and programs including monitoring and evaluation, maintenance of Management Information System (MIS) and Quality Management System (QMS)	<u>16,975,000</u>	<u>89,164,000</u>	<u>9,639,000</u>	<u>115,778,000</u>
	National Capital Region (NCR)	<u>5,857,000</u>	<u>86,000,000</u>	<u>9,639,000</u>	<u>101,496,000</u>
	Central Office	<u>5,857,000</u>	<u>85,765,000</u>	<u>9,639,000</u>	<u>101,261,000</u>
	Manila Extension Office		<u>235,000</u>		<u>235,000</u>
	Region I - Ilocos		<u>215,000</u>		<u>215,000</u>
	Dagupan Extension Office		<u>215,000</u>		<u>215,000</u>
	Cordillera Administrative Region (CAR)	<u>1,008,000</u>	<u>190,000</u>		<u>1,198,000</u>
	Cordillera Extension Office	<u>1,008,000</u>	<u>190,000</u>		<u>1,198,000</u>
	Region II - Cagayan Valley	<u>1,008,000</u>	<u>220,000</u>		<u>1,228,000</u>
	Tuguegarao Extension Office	<u>1,008,000</u>	<u>220,000</u>		<u>1,228,000</u>
	Region III - Central Luzon	<u>1,023,000</u>	<u>211,000</u>		<u>1,234,000</u>
	Pampanga Extension Office	<u>1,023,000</u>	<u>211,000</u>		<u>1,234,000</u>
	Region IVA - CALABARZON	<u>1,008,000</u>	<u>205,000</u>		<u>1,213,000</u>
	Calamba Extension Office	<u>1,008,000</u>	<u>205,000</u>		<u>1,213,000</u>
	Region IVB - MIMAROPA	<u>1,008,000</u>	<u>70,000</u>		<u>1,078,000</u>
	MIMAROPA Extension Office	<u>1,008,000</u>	<u>70,000</u>		<u>1,078,000</u>
	Region V - Bicol	<u>1,008,000</u>	<u>223,000</u>		<u>1,231,000</u>
	Naga Extension Office	<u>1,008,000</u>	<u>223,000</u>		<u>1,231,000</u>
	Region VI - Western Visayas		<u>236,000</u>		<u>236,000</u>
	Iloilo Extension Office		<u>236,000</u>		<u>236,000</u>
	Region VII - Central Visayas	<u>1,008,000</u>	<u>225,000</u>		<u>1,233,000</u>
	Cebu Extension Office	<u>1,008,000</u>	<u>225,000</u>		<u>1,233,000</u>
	Region VIII - Eastern Visayas	<u>1,023,000</u>	<u>221,000</u>		<u>1,244,000</u>
	Tacloban Extension Office	<u>1,023,000</u>	<u>221,000</u>		<u>1,244,000</u>

Region IX - Zamboanga Peninsula	1,008,000	233,000	1,241,000
Pagadian Extension Office	1,008,000	233,000	1,241,000
Region X - Northern Mindanao		220,000	220,000
Cagayan de Oro City Extension Office		220,000	220,000
Region XI - Davao	1,008,000	224,000	1,232,000
Davao Extension Office	1,008,000	224,000	1,232,000
Region XII - SOCCSKSARGEN		240,000	240,000
Kidapawan Extension Office		240,000	240,000
Region XIII - CARAGA	1,008,000	231,000	1,239,000
CARAGA Extension Office	1,008,000	231,000	1,239,000
Sub-total, Support to Operations	16,975,000	89,164,000	9,639,000
3000000000000000 Operations	275,609,000	24,272,000	299,881,000
3100000000000000 00 : Growth and viability of cooperative enterprises improved	275,609,000	24,272,000	299,881,000
3101000000000000 COOPERATIVE DEVELOPMENT PROGRAM	185,188,000	8,610,000	193,798,000
310100100001000 Provision of Technical Assistance on Cooperative Development, Research Communication and Advocacy, Standard Setting and Accreditation, Awards and Recognition and Documentation of Best Practices, Capability Building Program for Cooperatives, and Project Development Assistance	185,188,000	8,610,000	193,798,000
National Capital Region (NCR)	20,296,000	2,907,000	23,203,000
Central Office	4,191,000	2,572,000	6,763,000
Manila Extension Office	16,105,000	335,000	16,440,000
Region I - Ilocos	11,324,000	435,000	11,759,000
Dagupan Extension Office	11,324,000	435,000	11,759,000
Cordillera Administrative Region (CAR)	8,682,000	236,000	8,918,000
Cordillera Extension Office	8,682,000	236,000	8,918,000
Region II - Cagayan Valley	9,603,000	210,000	9,813,000
Tuguegarao Extension Office	9,603,000	210,000	9,813,000

Region III - Central Luzon	<u>17,259,000</u>	<u>582,000</u>	<u>17,841,000</u>
Pampanga Extension Office	17,259,000	582,000	17,841,000
Region IVA - CALABARZON	<u>15,506,000</u>	<u>663,000</u>	<u>16,169,000</u>
Calamba Extension Office	15,506,000	663,000	16,169,000
Region IVB - MIMAROPA	<u>4,397,000</u>	<u>230,000</u>	<u>4,627,000</u>
MIMAROPA Extension Office	4,397,000	230,000	4,627,000
Region V - Bicol	<u>12,982,000</u>	<u>286,000</u>	<u>13,268,000</u>
Naga Extension Office	12,982,000	286,000	13,268,000
Region VI - Western Visayas	<u>15,729,000</u>	<u>557,000</u>	<u>16,286,000</u>
Iloilo Extension Office	15,729,000	557,000	16,286,000
Region VII - Central Visayas	<u>12,430,000</u>	<u>344,000</u>	<u>12,774,000</u>
Cebu Extension Office	12,430,000	344,000	12,774,000
Region VIII - Eastern Visayas	<u>11,368,000</u>	<u>520,000</u>	<u>11,888,000</u>
Tacloban Extension Office	11,368,000	520,000	11,888,000
Region IX - Zamboanga Peninsula	<u>7,977,000</u>	<u>312,000</u>	<u>8,289,000</u>
Pagadian Extension Office	7,977,000	312,000	8,289,000
Region X - Northern Mindanao	<u>12,403,000</u>	<u>335,000</u>	<u>12,738,000</u>
Cagayan de Oro City Extension Office	12,403,000	335,000	12,738,000
Region XI - Davao	<u>8,714,000</u>	<u>318,000</u>	<u>9,032,000</u>
Davao Extension Office	8,714,000	318,000	9,032,000
Region XII - SOCCSKSARGEN	<u>5,405,000</u>	<u>380,000</u>	<u>5,785,000</u>
Kidapawan Extension Office	5,405,000	380,000	5,785,000
Region XIII - CARAGA	<u>11,113,000</u>	<u>295,000</u>	<u>11,408,000</u>
CARAGA Extension Office	11,113,000	295,000	11,408,000

310200000000000	COOPERATIVE REGULATION PROGRAM	<u>90,421,000</u>	<u>15,662,000</u>	<u>106,083,000</u>
310200100001000	Registration of cooperatives and amendments	<u>23,556,000</u>	<u>6,122,000</u>	<u>29,678,000</u>
	National Capital Region (NCR)	<u>2,189,000</u>	<u>2,937,000</u>	<u>5,126,000</u>
	Central Office	1,527,000	2,752,000	4,279,000
	Manila Extension Office	662,000	185,000	847,000
	Region I - Ilocos	<u>1,563,000</u>	<u>237,000</u>	<u>1,800,000</u>
	Dagupan Extension Office	1,563,000	237,000	1,800,000
	Cordillera Administrative Region (CAR)	<u>1,614,000</u>	<u>103,000</u>	<u>1,717,000</u>
	Cordillera Extension Office	1,614,000	103,000	1,717,000
	Region II - Cagayan Valley	<u>1,563,000</u>	<u>164,000</u>	<u>1,727,000</u>
	Tuguegarao Extension Office	1,563,000	164,000	1,727,000
	Region III - Central Luzon	<u>1,563,000</u>	<u>311,000</u>	<u>1,874,000</u>
	Pampanga Extension Office	1,563,000	311,000	1,874,000
	Region IVA - CALABARZON	<u>1,563,000</u>	<u>221,000</u>	<u>1,784,000</u>
	Calamba Extension Office	1,563,000	221,000	1,784,000
	Region IVB - MIMAROPA	<u>662,000</u>	<u>265,000</u>	<u>927,000</u>
	MIMAROPA Extension Office	662,000	265,000	927,000
	Region V - Bicol	<u>1,606,000</u>	<u>163,000</u>	<u>1,769,000</u>
	Naga Extension Office	1,606,000	163,000	1,769,000
	Region VI - Western Visayas	<u>1,606,000</u>	<u>299,000</u>	<u>1,905,000</u>
	Iloilo Extension Office	1,606,000	299,000	1,905,000
	Region VII - Central Visayas	<u>898,000</u>	<u>146,000</u>	<u>1,044,000</u>
	Cebu Extension Office	898,000	146,000	1,044,000
	Region VIII - Eastern Visayas	<u>1,571,000</u>	<u>279,000</u>	<u>1,850,000</u>
	Tacloban Extension Office	1,571,000	279,000	1,850,000
	Region IX - Zamboanga Peninsula	<u>1,563,000</u>	<u>176,000</u>	<u>1,739,000</u>
	Pagadian Extension Office	1,563,000	176,000	1,739,000

	Region X - Northern Mindanao	<u>898,000</u>	<u>189,000</u>	<u>1,087,000</u>
	Cagayan de Oro City Extension Office	898,000	189,000	1,087,000
	Region XI - Davao	<u>1,563,000</u>	<u>250,000</u>	<u>1,813,000</u>
	Davao Extension Office	1,563,000	250,000	1,813,000
	Region XII - SOCCSKSARGEN	<u>1,571,000</u>	<u>225,000</u>	<u>1,796,000</u>
	Kidapawan Extension Office	1,571,000	225,000	1,796,000
	Region XIII - CARAGA	<u>1,563,000</u>	<u>157,000</u>	<u>1,720,000</u>
	CARAGA Extension Office	1,563,000	157,000	1,720,000
310200100002000	Regulation of cooperatives, formulation of guidelines, rules and regulations	<u>52,165,000</u>	<u>5,510,000</u>	<u>57,675,000</u>
	National Capital Region (NCR)	<u>16,224,000</u>	<u>1,456,000</u>	<u>17,680,000</u>
	Central Office	12,819,000	1,154,000	13,973,000
	Manila Extension Office	3,405,000	302,000	3,707,000
	Region I - Ilocos	<u>2,505,000</u>	<u>355,000</u>	<u>2,860,000</u>
	Dagupan Extension Office	2,505,000	355,000	2,860,000
	Cordillera Administrative Region (CAR)	<u>3,194,000</u>	<u>159,000</u>	<u>3,353,000</u>
	Cordillera Extension Office	3,194,000	159,000	3,353,000
	Region II - Cagayan Valley	<u>1,844,000</u>	<u>150,000</u>	<u>1,994,000</u>
	Tuguegarao Extension Office	1,844,000	150,000	1,994,000
	Region III - Central Luzon	<u>1,987,000</u>	<u>429,000</u>	<u>2,416,000</u>
	Pampanga Extension Office	1,987,000	429,000	2,416,000
	Region IVA - CALABARZON	<u>2,505,000</u>	<u>219,000</u>	<u>2,724,000</u>
	Calamba Extension Office	2,505,000	219,000	2,724,000
	Region IVB - MIMAROPA	<u>1,844,000</u>	<u>297,000</u>	<u>2,141,000</u>
	MIMAROPA Extension Office	1,844,000	297,000	2,141,000
	Region V - Bicol	<u>2,505,000</u>	<u>229,000</u>	<u>2,734,000</u>
	Naga Extension Office	2,505,000	229,000	2,734,000

Region VI - Western Visayas	2,505,000	361,000	2,866,000
Iloilo Extension Office	2,505,000	361,000	2,866,000
Region VII - Central Visayas	2,534,000	265,000	2,799,000
Cebu Extension Office	2,534,000	265,000	2,799,000
Region VIII - Eastern Visayas	2,511,000	342,000	2,853,000
Tacloban Extension Office	2,511,000	342,000	2,853,000
Region IX - Zamboanga Peninsula	2,505,000	243,000	2,748,000
Pagadian Extension Office	2,505,000	243,000	2,748,000
Region X - Northern Mindanao	1,987,000	252,000	2,239,000
Cagayan de Oro City Extension Office	1,987,000	252,000	2,239,000
Region XI - Davao	2,505,000	296,000	2,801,000
Davao Extension Office	2,505,000	296,000	2,801,000
Region XII - SOCCSKSARGEN	2,505,000	288,000	2,793,000
Kidapawan Extension Office	2,505,000	288,000	2,793,000
Region XIII - CARAGA	2,505,000	169,000	2,674,000
CARAGA Extension Office	2,505,000	169,000	2,674,000
310200100003000 Investigation, hearing of cases and legal actions, and alternative dispute resolution	14,700,000	4,030,000	18,730,000
National Capital Region (NCR)	3,839,000	1,761,000	5,600,000
Central Office	3,839,000	1,655,000	5,494,000
Manila Extension Office		106,000	106,000
Region I - Ilocos	904,000	157,000	1,061,000
Dagupan Extension Office	904,000	157,000	1,061,000
Cordillera Administrative Region (CAR)	904,000	190,000	1,094,000
Cordillera Extension Office	904,000	190,000	1,094,000
Region II - Cagayan Valley	904,000	96,000	1,000,000
Tuguegarao Extension Office	904,000	96,000	1,000,000

Region III - Central Luzon	<u>904,000</u>	<u>182,000</u>	<u>1,086,000</u>
Pampanga Extension Office	904,000	182,000	1,086,000
Region IVA - CALABARZON	<u>904,000</u>	<u>147,000</u>	<u>1,051,000</u>
Calamba Extension Office	904,000	147,000	1,051,000
Region IVB - MIMAROPA		<u>118,000</u>	<u>118,000</u>
MIMAROPA Extension Office		118,000	118,000
Region V - Bicol	<u>917,000</u>	<u>135,000</u>	<u>1,052,000</u>
Naga Extension Office	917,000	135,000	1,052,000
Region VI - Western Visayas	<u>904,000</u>	<u>173,000</u>	<u>1,077,000</u>
Iloilo Extension Office	904,000	173,000	1,077,000
Region VII - Central Visayas	<u>904,000</u>	<u>117,000</u>	<u>1,021,000</u>
Cebu Extension Office	904,000	117,000	1,021,000
Region VIII - Eastern Visayas	<u>904,000</u>	<u>205,000</u>	<u>1,109,000</u>
Tacloban Extension Office	904,000	205,000	1,109,000
Region IX - Zamboanga Peninsula		<u>148,000</u>	<u>148,000</u>
Pagadian Extension Office		148,000	148,000
Region X - Northern Mindanao	<u>904,000</u>	<u>165,000</u>	<u>1,069,000</u>
Cagayan de Oro City Extension Office	904,000	165,000	1,069,000
Region XI - Davao	<u>904,000</u>	<u>81,000</u>	<u>985,000</u>
Davao Extension Office	904,000	81,000	985,000
Region XII - SOCCSKSARGEN		<u>201,000</u>	<u>201,000</u>
Kidapawan Extension Office		201,000	201,000
Region XIII - CARAGA	<u>904,000</u>	<u>154,000</u>	<u>1,058,000</u>
CARAGA Extension Office	<u>904,000</u>	<u>154,000</u>	<u>1,058,000</u>
Sub-total, Operations	<u>275,609,000</u>	<u>24,272,000</u>	<u>299,881,000</u>

TOTAL NEW APPROPRIATIONS	P 423,268,000	P 178,594,000	P 9,639,000	P 611,501,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	292,926	306,372	320,215
Total Permanent Positions	292,926	306,372	320,215
Other Compensation Common to All			
Personnel Economic Relief Allowance	16,415	17,976	17,352
Representation Allowance	3,360	3,336	3,132
Transportation Allowance	2,575	3,336	3,132
Clothing and Uniform Allowance	4,002	4,494	4,338
Overtime Pay	368		
Mid-Year Bonus - Civilian	22,894	25,529	26,682
Year End Bonus	24,176	25,529	26,682
Cash Gift	3,641	3,745	3,615
Productivity Enhancement Incentive	2,997	3,745	3,615
Step Increment		777	803
Collective Negotiation Agreement	285		
Total Other Compensation Common to All	80,713	88,467	89,351
Other Compensation for Specific Groups			
Longevity Pay	10		
Lump-sum for filling of Positions - Civilian	3,425		
Other Personnel Benefits	11,984		
Total Other Compensation for Specific Groups	15,419		
Other Benefits			
Retirement and Life Insurance Premiums	33,807	36,766	38,438
PAG-IBIG Contributions	809	904	871
PhilHealth Contributions	3,262	3,624	3,746
Employees Compensation Insurance Premiums	798	904	871
Retirement Gratuity	325		
Loyalty Award - Civilian	125		
Terminal Leave	8,882	1,058	7,174
Total Other Benefits	48,008	43,256	51,100
Non-Permanent Positions	649	981	1,040
TOTAL PERSONNEL SERVICES	437,715	439,076	461,706

Maintenance and Other Operating Expenses

Travelling Expenses	26,655	25,561	23,624
Training and Scholarship Expenses	17,509	24,848	21,623
Supplies and Materials Expenses	18,523	18,484	21,664
Utility Expenses	8,768	8,556	8,421
Communication Expenses	8,205	12,964	28,727
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,491	2,446	2,558
Professional Services	2,561	2,459	19,878
General Services	14,702	11,542	10,476
Repairs and Maintenance	3,364	3,633	3,500
Financial Assistance/Subsidy	14,800		
Taxes, Insurance Premiums and Other Fees	7,515	1,970	1,915
Other Maintenance and Operating Expenses			
Advertising Expenses	54	331	324
Printing and Publication Expenses	1,053	960	993
Representation Expenses	7,639	8,033	6,609
Transportation and Delivery Expenses	961	127	105
Rent/Lease Expenses	12,281	15,639	11,593
Membership Dues and Contributions to Organizations	430	672	575
Subscription Expenses	409	578	7,196
Other Maintenance and Operating Expenses	6,403	5,813	8,813
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>154,323</u>	<u>144,616</u>	<u>178,594</u>
 TOTAL CURRENT OPERATING EXPENDITURES	 <u>592,038</u>	 <u>583,692</u>	 <u>640,300</u>
 Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	30		
Machinery and Equipment Outlay	22,068	26,529	9,639
Transportation Equipment Outlay	8,980	1,300	
Furniture, Fixtures and Books Outlay	120	1,385	
Other Property Plant and Equipment Outlay	160		
TOTAL CAPITAL OUTLAYS	<u>31,358</u>	<u>29,214</u>	<u>9,639</u>
 GRAND TOTAL	 <u>623,396</u>	 <u>612,906</u>	 <u>649,939</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Access to economic opportunities in industry and services for MSMEs, cooperatives, and Overseas Filipinos increased

ORGANIZATIONAL OUTCOME : Growth and viability of cooperative enterprises improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Growth and viability of cooperative enterprises improved		
COOPERATIVE DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage and number of compliant micro and small cooperatives graduating to small and medium asset size category, respectively	334 from micro to small 163 from small to medium	415 from micro to small 212 from small to medium
2. Number of compliant micro and small cooperatives graduating to small and medium asset size category, respectively		
3. Percentage and number of cooperatives implementing best practices		
4. Number of cooperatives implementing best practices	1,211	2,208
5. Number of cooperative business process facilitated through value chain	300	357
Output Indicator(s)		
1. Percentage and number of registered cooperatives provided with technical assistance	80% of micro and small cooperatives	92%
2. Percentage of clients who rated the technical assistance or other development intervention as good or better	80%	119%
3. Percentage of technical assistance or other development intervention rendered within the prescribed period	80%	117%
COOPERATIVE REGULATION PROGRAM		
Outcome Indicator(s)		
1. Percentage of cooperatives compliant with laws, policies and regulations	70%	72%
Output Indicator(s)		
1. Percentage of applications for registration of cooperatives and amendments to their Articles of Cooperation and By-Laws (ACBL) acted upon within the prescribed period	100%	264%
2. Percentage of cooperatives which rated registration/ amendment processes as good or better	80%	121%

3. Percentage of registered cooperatives inspected/ examined within the year	100%	96%
4. Percentage of non-compliant cooperatives complying with sanctions and directives	60%	148%
5. Percentage of violations/complaints acted upon within fifteen (15) days after knowledge of violations or upon receipt of complaint	80%	140%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Growth and viability of cooperative enterprises improved			
COOPERATIVE DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage and number of compliant micro and small cooperatives graduating to small and medium asset size category, respectively		5% (334) from micro to small 5% (163) from small to medium	N/A
2. Number of compliant micro and small cooperatives graduating to small and medium asset size category, respectively	3% of FY 2018 micro to small 3% of FY 2018 small to medium	N/A	206 from micro to small 94 from small to medium
3. Percentage and number of cooperatives implementing best practices		1,211	N/A
4. Number of cooperatives implementing best practices	1% of 1,211 (FY 2019 target)	N/A	1,223
5. Number of cooperative business process facilitated through value chain	300	300	300
Output Indicator(s)			
1. Percentage and number of registered cooperatives provided with technical assistance	80% of 9,776 micro and small coops	80% of micro and small coops	80% or 7,821 of micro/small coops
2. Percentage of clients who rated the technical assistance or other development intervention as good or better	80%	80%	80%
3. Percentage of technical assistance or other development intervention rendered within the prescribed period	80%	80%	80%

COOPERATIVE REGULATION PROGRAM

Outcome Indicator(s)

1. Percentage of cooperatives compliant with laws, policies and regulations	80% of FY 2018 compliant coops	70% of 12,504	80%
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Output Indicator(s)

1. Percentage of applications for registration of cooperatives and amendments to their Articles of Cooperation and By-Laws (ACBL) acted upon within the prescribed period	100%	100%	100% of application for registration & amendments to ACBL received and acted upon
2. Percentage of cooperatives which rated registration/ amendment processes as good or better	80%	80%	80% of application for registration & amendments to ACBL received and acted upon
3. Percentage of registered cooperatives inspected/ examined within the year	100%	100%	100%
4. Percentage of non-compliant cooperatives complying with sanctions and directives	60%	60%	60% of non-compliant coops complying with sanctions and directives
5. Percentage of violations/complaints acted upon within fifteen (15) days after knowledge of violations or upon receipt of complaint	80%	80%	80% of violations/ complaints received

E. DESIGN CENTER 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	<u>98,106</u>	<u>152,124</u>	<u>110,702</u>
General Fund	98,106	152,124	110,702
Automatic Appropriations	<u>1,932</u>	<u>1,932</u>	<u>1,789</u>
Retirement and Life Insurance Premiums	1,932	1,932	1,789

Continuing Appropriations	<u>27</u>	<u>6,144</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		2	
R.A. No. 10964	27		
Unobligated Releases for MOOE			
R.A. No. 11260		3,843	
Unobligated Releases for PS			
R.A. No. 11260		<u>2,299</u>	
Total Available Appropriations	100,065	160,200	112,491
Unused Appropriations	<u>(6,448)</u>	<u>(6,144)</u>	
Unobligated Allotment	<u>(6,448)</u>	<u>(6,144)</u>	
TOTAL OBLIGATIONS	<u>93,617</u>	<u>154,056</u>	<u>112,491</u>
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	<u>19,468,000</u>	<u>35,605,000</u>	<u>47,492,000</u>
Regular	<u>19,468,000</u>	<u>35,605,000</u>	<u>47,492,000</u>
PS	5,347,000	4,859,000	7,346,000
MOOE	13,144,000	28,166,000	35,978,000
CO	977,000	2,580,000	4,168,000
Operations	<u>74,149,000</u>	<u>118,451,000</u>	<u>64,999,000</u>
Regular	<u>74,149,000</u>	<u>118,451,000</u>	<u>64,999,000</u>
PS	16,232,000	18,497,000	14,558,000
MOOE	53,353,000	99,954,000	50,441,000
CO	4,564,000		
TOTAL AGENCY BUDGET	<u>93,617,000</u>	<u>154,056,000</u>	<u>112,491,000</u>
Regular	<u>93,617,000</u>	<u>154,056,000</u>	<u>112,491,000</u>
PS	21,579,000	23,356,000	21,904,000
MOOE	66,497,000	128,120,000	86,419,000
CO	5,541,000	2,580,000	4,168,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	146	146	146
Total Number of Filled Positions	35	28	28

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 110,702,000
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OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	CO	TOTAL
DESIGN INNOVATION, PROMOTION, AND INDUSTRY DEVELOPMENT PROGRAM	13,308,000	50,441,000		63,749,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	20,115,000	86,419,000	4,168,000	110,702,000
National Capital Region (NCR)	20,115,000	86,419,000	4,168,000	110,702,000
TOTAL AGENCY BUDGET	20,115,000	86,419,000	4,168,000	110,702,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Agricultural Design Innovation. As the design promotion arm of the government, the Design Center of the Philippines (DCP) shall conduct continuing research and development on indigenous materials including agricultural wastes, to create innovative and globally competitive Philippine products, while advocating for economic and environmental sustainability. This shall be implemented through: (i) materials research and development program; and (ii) product development program.

The DCP shall conduct applied research and experiments on the viability and application of indigenous materials and agricultural wastes such as anabo fibers, rice hull, coconut husk, corn husk, bakong, guinit, manila palm husk, papaya bark, tikog, pandan, peanut shells, and other similar materials, and work with designers who have extensive experience in design, materials, and market exploration to utilize the raw or semi-processed indigenous materials and agricultural wastes, and translate them into innovative and market-competitive products.

2. Reporting and Posting Requirements. The DCP shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and
 - (b) DCP's website.
- The DCP shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	6,807,000	35,978,000	4,168,000	46,953,000
100000100001000	General Management and Supervision	6,623,000	35,978,000	4,168,000	46,769,000
100000100002000	Administration of Personnel Benefits	184,000			184,000
Sub-total, General Administration and Support		6,807,000	35,978,000	4,168,000	46,953,000
3000000000000000	Operations	13,308,000	50,441,000		63,749,000
3100000000000000	00 : Strong design culture cultivated and global competitiveness of Philippine products improved through design	13,308,000	50,441,000		63,749,000
3101000000000000	DESIGN INNOVATION, PROMOTION, AND INDUSTRY DEVELOPMENT PROGRAM	13,308,000	50,441,000		63,749,000
310100100001000	Planning, policy formulation and review	2,299,000	7,385,000		9,684,000
310100100002000	Design innovation	6,675,000	15,659,000		22,334,000
310100100003000	Design promotion and industry development	4,334,000	27,397,000		31,731,000
Sub-total, Operations		13,308,000	50,441,000		63,749,000
TOTAL NEW APPROPRIATIONS		P 20,115,000	P 86,419,000	P 4,168,000	P 110,702,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	13,579	16,107	14,904
Total Permanent Positions	13,579	16,107	14,904
Other Compensation Common to All			
Personnel Economic Relief Allowance	700	840	672
Representation Allowance	412	108	228
Transportation Allowance	304	108	228
Clothing and Uniform Allowance	180	210	168
Overtime Pay	398		
Mid-Year Bonus - Civilian	781	1,342	1,243
Year End Bonus	1,120	1,342	1,243
Cash Gift	150	175	140
Per Diems	22		
Productivity Enhancement Incentive	150	175	140
Step Increment		41	37
Collective Negotiation Agreement	750		
Total Other Compensation Common to All	4,967	4,341	4,099
Other Compensation for Specific Groups			
Other Personnel Benefits	499		
Total Other Compensation for Specific Groups	499		
Other Benefits			
Retirement and Life Insurance Premiums	1,656	1,932	1,789
PAG-IBIG Contributions	35	42	33
PhilHealth Contributions	140	172	142
Employees Compensation Insurance Premiums	34	42	33
Loyalty Award - Civilian	45	30	30
Terminal Leave	180		184
Total Other Benefits	2,090	2,218	2,211
Non-Permanent Positions	444	690	690
TOTAL PERSONNEL SERVICES	21,579	23,356	21,904
Maintenance and Other Operating Expenses			
Travelling Expenses	1,939	7,125	4,800
Training and Scholarship Expenses	2,915	7,154	4,559
Supplies and Materials Expenses	2,566	10,222	5,928

Utility Expenses	2,732	6,240	6,240
Communication Expenses	1,663	5,054	7,567
Awards/Rewards and Prizes	265	90	90
Survey, Research, Exploration and Development Expenses			1,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	21,290	57,561	20,106
General Services	3,791	4,167	4,167
Repairs and Maintenance	138	350	350
Taxes, Insurance Premiums and Other Fees	551	382	344
Other Maintenance and Operating Expenses			
Advertising Expenses	6,131	1,710	600
Printing and Publication Expenses	599	4,250	800
Representation Expenses	7,157	1,216	1,287
Transportation and Delivery Expenses	240	2,240	600
Rent/Lease Expenses	6,847	11,350	9,450
Membership Dues and Contributions to Organizations		6	6
Subscription Expenses	7,555	8,885	18,356
Other Maintenance and Operating Expenses			51
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>66,497</u>	<u>128,120</u>	<u>86,419</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>88,076</u>	<u>151,476</u>	<u>108,323</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	5,541	2,580	4,168
TOTAL CAPITAL OUTLAYS	<u>5,541</u>	<u>2,580</u>	<u>4,168</u>
GRAND TOTAL	<u>93,617</u>	<u>154,056</u>	<u>112,491</u>

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 Overseas Filipinos increased

ORGANIZATIONAL OUTCOME : Strong design culture cultivated and global competitiveness of Philippine products improved through design

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Strong design culture cultivated and global competitiveness of Philippine products improved through design		
DESIGN INNOVATION, PROMOTION, AND INDUSTRY DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage increase in the number of products developed that were commercialized	10% (414)	22% (459)
2. Percentage increase in the number of designers and SMEs trained	11% (70)	63% (103)
3. Percentage of clients who rate the services as satisfactory or better	96%	100%
Output Indicator(s)		
1. Number of design services and technical assistance provided	2,500	2,674
2. Number of intellectual property applications filed	89	145
3. Number of design promotion activities provided	201	251

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Strong design culture cultivated and global competitiveness of Philippine products improved through design			
DESIGN INNOVATION, PROMOTION, AND INDUSTRY DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage increase in the number of products developed that were commercialized	376	10% (414)	10% (414)
2. Percentage increase in the number of designers and SMEs trained	63	11% (70)	11% (70)
3. Percentage of clients who rate the services as satisfactory or better	96%	96%	96%
Output Indicator(s)			
1. Number of design services and technical assistance provided	2,500	2,500	2,500
2. Number of intellectual property applications filed	8	89	89
3. Number of design promotion activities provided	201	201	201

F. PHILIPPINE TRADE TRAINING CENTER

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>100,910</u>	<u>72,098</u>	<u>69,198</u>
General Fund	100,910	72,098	69,198
Automatic Appropriations	<u>2,872</u>	<u>2,553</u>	<u>2,976</u>
Retirement and Life Insurance Premiums	2,872	2,553	2,976
Continuing Appropriations	<u>118</u>	<u>22,877</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		22,559	
R.A. No. 10964	27		
Unobligated Releases for MOOE			
R.A. No. 11260		6	
R.A. No. 10964	91		
Unobligated Releases for PS			
R.A. No. 11260		312	
Budgetary Adjustment(s)	<u>739</u>		
Transfer(s) from:			
Pension and Gratuity Fund	<u>739</u>		
Total Available Appropriations	104,639	97,528	72,174
Unused Appropriations	(<u>23,222</u>)	(<u>22,877</u>)	
Unobligated Allotment	(<u>23,222</u>)	(<u>22,877</u>)	
TOTAL OBLIGATIONS	<u>81,417</u>	<u>74,651</u>	<u>72,174</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	20,789,000	23,758,000	19,874,000
Regular	20,789,000	23,758,000	19,874,000
PS	15,991,000	16,294,000	16,474,000
MOOE	4,798,000	5,294,000	3,400,000
CO		2,170,000	
Operations	60,628,000	50,893,000	52,300,000
Regular	60,628,000	50,893,000	52,300,000
PS	19,441,000	16,783,000	18,683,000
MOOE	19,417,000	33,252,000	33,617,000
CO	21,770,000	858,000	
TOTAL AGENCY BUDGET	81,417,000	74,651,000	72,174,000
Regular	81,417,000	74,651,000	72,174,000
PS	35,432,000	33,077,000	35,157,000
MOOE	24,215,000	38,546,000	37,017,000
CO	21,770,000	3,028,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	58	58	58
Total Number of Filled Positions	49	47	47

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 69,198,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM	17,088,000	33,617,000		50,705,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	32,181,000	37,017,000		69,198,000
National Capital Region (NCR)	32,181,000	37,017,000		69,198,000
TOTAL AGENCY BUDGET	32,181,000	37,017,000		69,198,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Trade Training Center (PTTC) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PTTC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	15,093,000	3,400,000		18,493,000
100000100001000	General Management and Supervision	15,093,000	3,400,000		18,493,000
Sub-total, General Administration and Support		15,093,000	3,400,000		18,493,000

3000000000000000	Operations	17,088,000	33,617,000	50,705,000
3100000000000000	00 : More responsive trade training center	17,088,000	33,617,000	50,705,000
3101000000000000	TRADE BUSINESS MANAGEMENT TRAINING PROGRAM	17,088,000	33,617,000	50,705,000
310100100001000	Planning, policy formulation and provision of trade related training research	3,787,000	10,843,000	14,630,000
310100100002000	Development and implementation of training modules	8,074,000	8,534,000	16,608,000
310100100003000	Management and maintenance of facilities for training, exhibitions, conferences and other activities	5,227,000	14,240,000	19,467,000
Sub-total, Operations		17,088,000	33,617,000	50,705,000

TOTAL NEW APPROPRIATIONS	P	32,181,000	P	37,017,000	P	69,198,000
		=====		=====		=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	22,241	21,275	24,804
Total Permanent Positions	22,241	21,275	24,804
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,132	1,128	1,128
Representation Allowance	381	348	450
Transportation Allowance	205	348	450
Clothing and Uniform Allowance	276	282	282
Overtime Pay	215		
Mid-Year Bonus - Civilian	1,861	1,773	2,067
Year End Bonus	1,907	1,773	2,067
Cash Gift	240	235	235
Productivity Enhancement Incentive	690	235	235
Step Increment		54	62
Collective Negotiation Agreement	1,195		
Total Other Compensation Common to All	8,102	6,176	6,976

Other Compensation for Specific Groups			
Other Personnel Benefits	464		
Total Other Compensation for Specific Groups	464		
Other Benefits			
Retirement and Life Insurance Premiums	2,645	2,553	2,976
PAG-IBIG Contributions	57	56	56
PhilHealth Contributions	230	230	249
Employees Compensation Insurance Premiums	56	56	56
Loyalty Award - Civilian	35	20	40
Terminal Leave	1,602	2,711	
Total Other Benefits	4,625	5,626	3,377
TOTAL PERSONNEL SERVICES	35,432	33,077	35,157
Maintenance and Other Operating Expenses			
Travelling Expenses	347	786	786
Training and Scholarship Expenses	1,224	1,411	1,411
Supplies and Materials Expenses	1,646	1,132	1,148
Utility Expenses	5,191	7,907	7,907
Communication Expenses	1,065	2,149	1,649
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	100	102	102
Professional Services	6,064	13,588	13,788
General Services	6,129	7,055	5,810
Repairs and Maintenance	846	946	946
Taxes, Insurance Premiums and Other Fees	328	246	246
Other Maintenance and Operating Expenses			
Advertising Expenses	443	1,981	1,981
Printing and Publication Expenses	252	783	783
Representation Expenses	362	166	166
Rent/Lease Expenses	120	46	46
Membership Dues and Contributions to Organizations		3	3
Subscription Expenses	27	245	245
Other Maintenance and Operating Expenses	71		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	24,215	38,546	37,017
TOTAL CURRENT OPERATING EXPENDITURES	59,647	71,623	72,174
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	63		
Buildings and Other Structures	3,301		
Machinery and Equipment Outlay	13,316	2,428	
Transportation Equipment Outlay	2,199		
Furniture, Fixtures and Books Outlay	2,891		
Intangible Assets Outlay		600	
TOTAL CAPITAL OUTLAYS	21,770	3,028	
GRAND TOTAL	81,417	74,651	72,174

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 Overseas Filipinos increased

ORGANIZATIONAL
 OUTCOME : More responsive trade training center

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
More responsive trade training center		
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM		
Outcome Indicator(s)		
1. Percentage of PTTC-assisted MSMEs taking positive actions to become global entrepreneurs	10%	10.95%
2. Number of MSMEs aligned with the international market standards	8	20
Output Indicator(s)		
1. Number of training sessions conducted	590	609
2. Percentage of training sessions with satisfactory or better rating	98%	99%
3. Percentage of MSMEs' requests responded to within three (3) days	98%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
More responsive trade training center			
TRADE BUSINESS MANAGEMENT TRAINING PROGRAM			
Outcome Indicator(s)			
1. Percentage of PTTC-assisted MSMEs taking positive actions to become global entrepreneurs	10.5%	10%	5%
2. Number of MSMEs aligned with the international market standards	20	25	25
Output Indicator(s)			
1. Number of training sessions conducted	496	627	627
2. Percentage of training sessions with satisfactory or better rating	98%	98%	98%
3. Percentage of MSMEs' requests responded to within three (3) days	98%	98%	98%

G. TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITYAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>12,554,663</u>	<u>12,974,013</u>	<u>13,508,856</u>
General Fund	12,554,663	12,974,013	13,508,856
Automatic Appropriations	<u>889,013</u>	<u>177,690</u>	<u>196,865</u>
Retirement and Life Insurance Premiums	189,013	177,690	196,865
Special Account	700,000		
Continuing Appropriations	<u>856,510</u>	<u>878,120</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		15,398	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964	18,800		
Unreleased Appropriation for MOOE			
R.A. No. 10964	301		
Unobligated Releases for Capital Outlays			
R.A. No. 11260		10,326	
R.A. No. 10964	205,408		
Unobligated Releases for MOOE			
R.A. No. 11260		813,173	
R.A. No. 10964	614,151		
Unobligated Releases for PS			
R.A. No. 11260		39,223	
R.A. No. 10964	17,850		
Budgetary Adjustment(s)	<u>239,748</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	166,507		
Pension and Gratuity Fund	<u>73,241</u>		
Total Available Appropriations	14,539,934	14,029,823	13,705,721
Unused Appropriations	(1,834,910)	(878,120)	
Unreleased Appropriation	(15,699)	(15,398)	
Unobligated Allotment	(1,819,211)	(862,722)	
TOTAL OBLIGATIONS	<u>12,705,024</u>	<u>13,151,703</u>	<u>13,705,721</u>
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	281,201,000	374,011,000	376,061,000
Regular	281,201,000	374,011,000	376,061,000
PS	126,482,000	200,238,000	266,226,000
MOOE	117,241,000	114,909,000	109,835,000
CO	37,478,000	58,864,000	
Support to Operations	89,473,000	68,842,000	70,707,000
Regular	89,473,000	68,842,000	70,707,000
PS	6,984,000	7,653,000	8,136,000
MOOE	8,334,000	11,924,000	28,720,000
CO	74,155,000	49,265,000	33,851,000
Operations	12,334,350,000	12,708,850,000	13,258,953,000
Regular	12,295,026,000	12,698,850,000	13,248,953,000
PS	2,310,358,000	2,018,635,000	2,212,408,000
MOOE	9,680,369,000	9,762,215,000	10,281,545,000
CO	304,299,000	918,000,000	755,000,000
Projects / Purpose	39,324,000	10,000,000	10,000,000
MOOE	28,324,000	10,000,000	10,000,000
CO	11,000,000		
TOTAL AGENCY BUDGET	12,705,024,000	13,151,703,000	13,705,721,000
Regular	12,665,700,000	13,141,703,000	13,695,721,000
PS	2,443,824,000	2,226,526,000	2,486,770,000
MOOE	9,805,944,000	9,889,048,000	10,420,100,000
CO	415,932,000	1,026,129,000	788,851,000
Projects / Purpose	39,324,000	10,000,000	10,000,000
MOOE	28,324,000	10,000,000	10,000,000
CO	11,000,000		

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	4,335	4,357	4,357
Total Number of Filled Positions	3,660	3,689	3,689

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 13,508,856,000
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OPERATIONS BY PROGRAM

	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	24,579,000	27,719,000		52,298,000
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	40,342,000	41,684,000		82,026,000
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	1,959,976,000	10,222,142,000	755,000,000	12,937,118,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	397,280,000	8,403,321,000	783,851,000	9,584,452,000
Regional Allocation	1,892,625,000	2,026,779,000	5,000,000	3,924,404,000
National Capital Region (NCR)	64,202,000	197,797,000		261,999,000
Region I - Ilocos	127,853,000	97,845,000		225,698,000
Cordillera Administrative Region (CAR)	84,104,000	74,883,000		158,987,000
Region II - Cagayan Valley	138,399,000	89,506,000		227,905,000
Region III - Central Luzon	116,535,000	238,953,000		355,488,000
Region IVA - CALABARZON	127,989,000	158,405,000		286,394,000
Region IVB - MIMAROPA	121,627,000	82,126,000		203,753,000
Region V - Bicol	165,476,000	133,552,000		299,028,000
Region VI - Western Visayas	176,805,000	131,097,000		307,902,000
Region VII - Central Visayas	80,989,000	125,258,000		206,247,000
Region VIII - Eastern Visayas	164,498,000	106,095,000		270,593,000
Region IX - Zamboanga Peninsula	94,806,000	108,817,000		203,623,000
Region X - Northern Mindanao	131,204,000	125,584,000	5,000,000	261,788,000
Region XI - Davao	111,094,000	186,059,000		297,153,000
Region XII - SOCCSKSARGEN	87,426,000	93,274,000		180,700,000
Region XIII - CARAGA	99,618,000	77,528,000		177,146,000
TOTAL AGENCY BUDGET	2,289,905,000	10,430,100,000	788,851,000	13,508,856,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Revolving Fund for Manufacturing and Production Programs. The revolving fund constituted from manufacturing and production programs, including auxiliary services of technical vocational schools shall be used for: (i) expenses directly incurred in the said manufacturing and production activities; (ii) student loans essential to support school-student projects or enterprises; (iii) other instructional programs of the school; and (iv) scholarship to students directly involved in the manufacturing and production programs of the school in accordance with L.O.I. No. 1026 dated May 23, 1980.

Disbursements or expenditures by the schools in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

2. Revolving Fund for Training-cum-Production Activities. The revolving fund constituted from various training-cum-production activities such as, but not limited to, trade testing, use of training equipment and facilities, consultancy and technical services, and repair and maintenance services shall be used to defray all the operational expenses incurred in activities under the Sariling Sikap Program, including payment of honoraria of personnel in accordance with E.O. No. 939, s. 1984.

Disbursements or expenditures by the TESDA in violation of the above requirement shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

3. Training for Work Scholarship Program. The amount of Three Billion Five Hundred Fifty Eight Million Six Hundred Seventeen Thousand Pesos (P3,558,617,000) appropriated herein for the Training for Work Scholarship Program shall be used to support rapid, inclusive and sustained economic growth through course offerings to key employment generators in the areas of agri-fishery, agri-business, agro-industrial, tourism, information technology-business process management, semiconductor and electronics, automotives, other priority manufacturing industries, logistics, general infrastructure, and new and emerging sectors. In no case shall more than one percent (1%) of the said amount be used for administrative expenses.

In the selection of students, the TESDA shall prioritize those without prior formal or vocational training as well as those coming from regions or provinces where the absolute number of poor residents and the incidence of poverty are high, as identified in the latest official poverty statistics of the PSA. The TESDA shall update its existing database to effectively monitor the employment of graduates under this Program.

4. Special Training for Employment Program. The amount of One Billion Four Hundred Eighty Eight Million Seven Hundred Fifty Nine Thousand Pesos (P1,488,759,000) appropriated herein for Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs shall be used for the conduct of community-based specialty training. In no case shall more than one percent (1%) of the said amount be used for administrative expenses.

In the identification of beneficiaries, the TESDA shall give priority to the following, in the order of preference: (i) indigent families under the National Household Targeting System for Poverty Reduction; (ii) Informal Sector Families; and (iii) those under the next lower poverty level, as determined by the DSWD.

Release of subsequent cash allocations shall be made only when the amount previously released has been fully liquidated in accordance with accounting and auditing rules and regulations.

5. Universal Access to Quality Tertiary Education. The amount of Two Billion Nine Hundred Ten Million Pesos (P2,910,000,000) appropriated herein for the Universal Access to Quality Tertiary Education shall be used to cover the cost of tertiary education for all Filipino students enrolled in Technical Vocational Institutions registered under the TESDA pursuant to R.A. No. 10931 and its IRR. The amount appropriated shall cover tuition and other school fees for 2021. In no case shall more than one percent (1%) of the said amount be used for administrative expenses.

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.

6. Tulong Trabaho Fund. The amount of One Billion Fifteen Million Pesos (P1,015,000,000) appropriated herein for the Tulong Trabaho Fund shall be used to strengthen the qualification of the Filipino workforce to meet the challenges of the rapidly evolving workplaces and work structures; provide for more innovative approaches to Technical-Vocational Education and Training (TVET) linked to the requirement of industry to primarily address unemployment and job-skills mismatch; facilitate access to quality TVET; and encourage the participation of industry and communities in competencies formation and upgrading towards a more competitive Filipino workforce, through funding of program offerings in higher level qualifications, in new and emerging skills in areas with critical skills shortages in identified priority sectors. In no case shall more than one percent (1%) of the said amount be used for administrative expenses.

In the selection of trainees, TESDA shall prioritize those who are not employed, Not in Education and Not in Training (NEET).

7. Application of Benefits to Teachers in Technical Education and Skills Development Authority-Supervised Institutions. Teachers of equivalent positions in TESDA-supervised institutions shall likewise be entitled to the benefits granted to teachers under the DepEd.
8. Reporting and Posting Requirements. The TESDA shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) TESDA's website.

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

9. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<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	<u>257,573,000</u>	<u>109,835,000</u>	<u>367,408,000</u>
100000100001000	General Management and Supervision	<u>139,290,000</u>	<u>109,835,000</u>	<u>249,125,000</u>
	National Capital Region (NCR)	<u>139,290,000</u>	<u>109,835,000</u>	<u>249,125,000</u>
	Central Office	<u>139,290,000</u>	<u>109,835,000</u>	<u>249,125,000</u>
100000100002000	Administration of Personnel Benefits	<u>118,283,000</u>		<u>118,283,000</u>
	National Capital Region (NCR)	<u>118,283,000</u>		<u>118,283,000</u>
	Central Office	<u>118,283,000</u>		<u>118,283,000</u>
Sub-total, General Administration and Support		<u>257,573,000</u>	<u>109,835,000</u>	<u>367,408,000</u>

2000000000000000	Support to Operations	<u>7,435,000</u>	<u>28,720,000</u>	<u>33,851,000</u>	<u>70,006,000</u>
200000100001000	Provision of Management and Information Technology Services	<u>7,435,000</u>	<u>28,720,000</u>	<u>33,851,000</u>	<u>70,006,000</u>
	National Capital Region (NCR)	<u>7,435,000</u>	<u>28,720,000</u>	<u>33,851,000</u>	<u>70,006,000</u>
	Central Office	<u>7,435,000</u>	<u>28,720,000</u>	<u>33,851,000</u>	<u>70,006,000</u>
	Sub-total, Support to Operations	<u>7,435,000</u>	<u>28,720,000</u>	<u>33,851,000</u>	<u>70,006,000</u>
3000000000000000	Operations	<u>2,024,897,000</u>	<u>10,291,545,000</u>	<u>755,000,000</u>	<u>13,071,442,000</u>
3100000000000000	00 : Employability increased and/or enhanced	<u>2,024,897,000</u>	<u>10,291,545,000</u>	<u>755,000,000</u>	<u>13,071,442,000</u>
3101000000000000	TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM	<u>24,579,000</u>	<u>27,719,000</u>		<u>52,298,000</u>
310100100001000	Formulation of Technical Education and Skills Development Policies, Plans and Programs	<u>24,579,000</u>	<u>27,719,000</u>		<u>52,298,000</u>
	National Capital Region (NCR)	<u>24,579,000</u>	<u>27,719,000</u>		<u>52,298,000</u>
	Central Office	<u>24,579,000</u>	<u>27,719,000</u>		<u>52,298,000</u>
3102000000000000	TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM	<u>40,342,000</u>	<u>41,684,000</u>		<u>82,026,000</u>
310200100001000	Development, Implementation, Monitoring and Evaluation of Quality Assurance for Technical Education and Skills Development Provision	<u>3,027,000</u>	<u>11,761,000</u>		<u>14,788,000</u>
	National Capital Region (NCR)	<u>3,027,000</u>	<u>11,761,000</u>		<u>14,788,000</u>
	Central Office	<u>3,027,000</u>	<u>11,761,000</u>		<u>14,788,000</u>
310200100002000	Development, Implementation, Monitoring, and Evaluation of Assessment and Certification Systems	<u>18,326,000</u>	<u>9,379,000</u>		<u>27,705,000</u>
	National Capital Region (NCR)	<u>18,326,000</u>	<u>9,379,000</u>		<u>27,705,000</u>
	Central Office	<u>18,326,000</u>	<u>9,379,000</u>		<u>27,705,000</u>
310200100003000	Competency Standards Development	<u>18,989,000</u>	<u>20,544,000</u>		<u>39,533,000</u>
	National Capital Region (NCR)	<u>18,989,000</u>	<u>20,544,000</u>		<u>39,533,000</u>
	Central Office	<u>18,989,000</u>	<u>20,544,000</u>		<u>39,533,000</u>

3103000000000000	TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM	<u>1,959,976,000</u>	<u>10,222,142,000</u>	<u>755,000,000</u>	<u>12,937,118,000</u>
310300100001000	Promotion, Development and Implementation of Quality Technical Education and Skills Development Programs	<u>1,221,924,000</u>	<u>6,653,525,000</u>	<u>755,000,000</u>	<u>8,630,449,000</u>
	National Capital Region (NCR)	<u>74,872,000</u>	<u>5,701,744,000</u>	<u>750,000,000</u>	<u>6,526,616,000</u>
	Central Office	63,603,000	5,632,480,000	750,000,000	6,446,083,000
	National Capital Region	11,269,000	69,264,000		80,533,000
	Region I - Ilocos	<u>87,059,000</u>	<u>50,037,000</u>		<u>137,096,000</u>
	Regional Office - I	11,289,000	40,365,000		51,654,000
	Bangui Institute of Technology (formerly Bangui School of Fisheries)	9,867,000	1,500,000		11,367,000
	Luciano Milan Memorial School of Arts and Trades	12,195,000	2,223,000		14,418,000
	Marcos Agro-Industrial School	13,946,000	2,602,000		16,548,000
	Pangasinan School of Arts and Trades	29,780,000	1,493,000		31,273,000
	Pangasinan Technological Institute	9,982,000	1,854,000		11,836,000
	Cordillera Administrative Region (CAR)	<u>30,857,000</u>	<u>49,834,000</u>		<u>80,691,000</u>
	Regional Office - CAR	21,423,000	46,836,000		68,259,000
	Baguio City Schools of Arts and Trades	9,434,000	2,998,000		12,432,000
	Region II - Cagayan Valley	<u>97,279,000</u>	<u>54,380,000</u>		<u>151,659,000</u>
	Regional Office II	4,581,000	39,697,000		44,278,000
	Aparri School of Arts and Trades	24,020,000	4,306,000		28,326,000
	Isabela School of Arts and Trades	24,087,000	1,730,000		25,817,000
	Kasibu National Agricultural School	8,444,000	1,715,000		10,159,000
	Lasam National Agricultural School	11,286,000	1,617,000		12,903,000
	Southern Isabela College of Arts and Trades	24,861,000	5,315,000		30,176,000
	Region III - Central Luzon	<u>54,201,000</u>	<u>70,320,000</u>		<u>124,521,000</u>
	Regional Office III	40,079,000	65,766,000		105,845,000
	Concepcion Vocational School	7,048,000	2,571,000		9,619,000
	Gonzalo Puyat School of Arts and Trades	7,074,000	1,983,000		9,057,000

Region IVA - CALABARZON	75,919,000	62,359,000	138,278,000
Regional Office - IVA	24,574,000	51,270,000	75,844,000
Bondoc Peninsula Technological Institute	6,897,000	1,478,000	8,375,000
Jacobo Z. Gonzales Memorial School of Arts and Trades	26,248,000	3,399,000	29,647,000
Quezon National Agricultural School	18,200,000	6,212,000	24,412,000
Region IVB - MIMAROPA	80,161,000	48,955,000	129,116,000
Regional Office - IVB		30,577,000	30,577,000
Buyabod School of Arts and Trades	9,415,000	4,910,000	14,325,000
Puerto Princesa School of Arts and Trades	21,092,000	4,685,000	25,777,000
Rizal, Occidental Mindoro TESDA Training and Accreditation Center	7,652,000		7,652,000
Romblon National Institute of Technology	13,394,000	4,468,000	17,862,000
Simeon Suan Vocational and Technical College	18,290,000	2,049,000	20,339,000
Torrijos Poblacion School of Arts and Trades	10,318,000	2,266,000	12,584,000
Region V - Bicol	118,766,000	86,502,000	205,268,000
Regional Office V	19,307,000	56,171,000	75,478,000
Bulusan National Vocational and Technical School	7,278,000	3,335,000	10,613,000
Cabugao School of Handicrafts & Cottage Industries	14,098,000	2,644,000	16,742,000
Camarines Sur Institute of Fisheries and Marine Sciences	29,850,000	13,045,000	42,895,000
Masbate School of Fisheries	11,442,000	1,913,000	13,355,000
Ragay Polytechnic Skills Institute	3,858,000	1,731,000	5,589,000
San Francisco Institute of Science and Technology	23,748,000	4,122,000	27,870,000
Sorsogon National Agricultural School	9,185,000	3,541,000	12,726,000
Region VI - Western Visayas	128,457,000	71,046,000	199,503,000
Regional Office VI	23,994,000	58,496,000	82,490,000
Dumalag Vocational Technical School	30,699,000	3,959,000	34,658,000

Leon Ganson Polytechnic College	28,879,000	2,253,000		31,132,000
New Lucena Polytechnic College	22,133,000	2,904,000		25,037,000
Passi Trade School	22,752,000	3,434,000		26,186,000
Region VII - Central Visayas	<u>43,587,000</u>	<u>59,020,000</u>		<u>102,607,000</u>
Regional Office VII	36,537,000	55,301,000		91,838,000
Lazi Technical Institute	7,050,000	3,719,000		10,769,000
Region VIII - Eastern Visayas	<u>112,593,000</u>	<u>59,563,000</u>		<u>172,156,000</u>
Regional Office VIII	12,442,000	45,300,000		57,742,000
Arteche National Agricultural School	14,417,000	2,031,000		16,448,000
Balangiga National Agricultural School	11,157,000	1,548,000		12,705,000
Balicutro College of Arts and Trades	24,640,000	3,387,000		28,027,000
Cabucgayan National School of Arts & Trades	12,325,000	2,343,000		14,668,000
Calubian National Vocational School	14,209,000	1,699,000		15,908,000
Las Navas Agro-Industrial School	8,618,000	1,579,000		10,197,000
Samar National School of Arts and Trades	14,785,000	1,676,000		16,461,000
Region IX - Zamboanga Peninsula	<u>61,476,000</u>	<u>61,333,000</u>		<u>122,809,000</u>
Regional Office IX	12,015,000	44,989,000		57,004,000
Dipolog School of Fisheries	19,340,000	5,507,000		24,847,000
Zamboanga Sibugay Polytechnic Institute	30,121,000	10,837,000		40,958,000
Region X - Northern Mindanao	<u>85,292,000</u>	<u>62,390,000</u>	<u>5,000,000</u>	<u>152,682,000</u>
Regional Office X	17,102,000	45,779,000	5,000,000	67,881,000
Cagayan de Oro (BUGO) School of Arts and Trades	20,749,000	2,910,000		23,659,000
Camiguin School of Arts and Trades	6,314,000	2,475,000		8,789,000
Kinoguitan National Agricultural School	10,544,000	1,947,000		12,491,000
Lanao del Norte National Agro-Industrial School	9,814,000	1,593,000		11,407,000
Oroquieta Agro-Industrial School	12,027,000	4,561,000		16,588,000
Salvador Trade School	8,742,000	3,125,000		11,867,000

Region XI - Davao	<u>69,569,000</u>	<u>128,739,000</u>	<u>198,308,000</u>
Regional Office XI	23,908,000	114,648,000	138,556,000
Carmelo de los Cientos, Sr. National Trade School	11,109,000	3,483,000	14,592,000
Davao National Agricultural School	11,831,000	2,535,000	14,366,000
Lupon School of Fisheries	14,895,000	6,210,000	21,105,000
Wangan National Agricultural School	7,826,000	1,863,000	9,689,000
Region XII - SOCCSKSARGEN	<u>47,986,000</u>	<u>43,609,000</u>	<u>91,595,000</u>
Regional Office XII	3,595,000	37,033,000	40,628,000
General Santos National School of Arts and Trades	22,119,000	3,808,000	25,927,000
Surallah National Agricultural School	22,272,000	2,768,000	25,040,000
Region XIII - CARAGA	<u>53,850,000</u>	<u>43,694,000</u>	<u>97,544,000</u>
Regional Office XIII	7,418,000	27,536,000	34,954,000
Agusan del Sur School of Arts and Trades	15,595,000	7,464,000	23,059,000
Northern Mindanao School of Fisheries	15,734,000	4,284,000	20,018,000
Surigao del Norte College of Agriculture and Technology	15,103,000	4,410,000	19,513,000
310300100002000 Promotion, Development, Implementation, Monitoring, and Evaluation of Technical Education and Skills Development Scholarship and Student Assistance Programs	<u>738,052,000</u>	<u>3,558,617,000</u>	<u>4,296,669,000</u>
National Capital Region (NCR)	<u>56,681,000</u>	<u>2,681,416,000</u>	<u>2,738,097,000</u>
Central Office	3,748,000	2,552,883,000	2,556,631,000
National Capital Region	52,933,000	128,533,000	181,466,000
Region I - Ilocos	<u>40,794,000</u>	<u>47,808,000</u>	<u>88,602,000</u>
Regional Office - I	40,794,000	47,808,000	88,602,000
Cordillera Administrative Region (CAR)	<u>53,247,000</u>	<u>25,049,000</u>	<u>78,296,000</u>
Regional Office - CAR	53,247,000	25,049,000	78,296,000
Region II - Cagayan Valley	<u>41,120,000</u>	<u>35,126,000</u>	<u>76,246,000</u>
Regional Office II	41,120,000	35,126,000	76,246,000

Region III - Central Luzon	<u>62,334,000</u>	<u>168,633,000</u>	<u>230,967,000</u>
Regional Office III	62,334,000	168,633,000	230,967,000
Region IVA - CALABARZON	<u>52,070,000</u>	<u>96,046,000</u>	<u>148,116,000</u>
Regional Office - IVA	52,070,000	96,046,000	148,116,000
Region IVB - MIMAROPA	<u>41,466,000</u>	<u>33,171,000</u>	<u>74,637,000</u>
Regional Office - IVB	41,466,000	33,171,000	74,637,000
Region V - Bicol	<u>46,710,000</u>	<u>47,050,000</u>	<u>93,760,000</u>
Regional Office V	46,710,000	47,050,000	93,760,000
Region VI - Western Visayas	<u>48,348,000</u>	<u>60,051,000</u>	<u>108,399,000</u>
Regional Office VI	48,348,000	60,051,000	108,399,000
Region VII - Central Visayas	<u>37,402,000</u>	<u>66,238,000</u>	<u>103,640,000</u>
Regional Office VII	37,402,000	66,238,000	103,640,000
Region VIII - Eastern Visayas	<u>51,905,000</u>	<u>46,532,000</u>	<u>98,437,000</u>
Regional Office VIII	51,905,000	46,532,000	98,437,000
Region IX - Zamboanga Peninsula	<u>33,330,000</u>	<u>47,484,000</u>	<u>80,814,000</u>
Regional Office IX	33,330,000	47,484,000	80,814,000
Region X - Northern Mindanao	<u>45,912,000</u>	<u>63,194,000</u>	<u>109,106,000</u>
Regional Office X	45,912,000	63,194,000	109,106,000
Region XI - Davao	<u>41,525,000</u>	<u>57,320,000</u>	<u>98,845,000</u>
Regional Office XI	41,525,000	57,320,000	98,845,000
Region XII - SOCCSKSARGEN	<u>39,440,000</u>	<u>49,665,000</u>	<u>89,105,000</u>
Regional Office XII	39,440,000	49,665,000	89,105,000
Region XIII - CARAGA	<u>45,768,000</u>	<u>33,834,000</u>	<u>79,602,000</u>
Regional Office XIII	45,768,000	33,834,000	79,602,000

Project(s)			
Locally-Funded Project(s)		10,000,000	10,000,000
310300200005000	For the implementation of community-based and livelihood programs in the fourth, fifth, and sixth class municipalities as per Barangay Livelihood and Skills Training Act of 2008 (R.A. No. 9509)	10,000,000	10,000,000
National Capital Region (NCR)		10,000,000	10,000,000
Central Office		10,000,000	10,000,000
Sub-total, Operations		2,024,897,000	10,291,545,000
		755,000,000	13,071,442,000
TOTAL NEW APPROPRIATIONS			
		P 2,289,905,000	P 10,430,100,000
		P 788,851,000	P 13,508,856,000
		=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

(Cash-Based)			
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,542,383	1,480,797	1,640,552
Total Permanent Positions	1,542,383	1,480,797	1,640,552
Other Compensation Common to All			
Personnel Economic Relief Allowance	80,580	85,932	88,524
Representation Allowance	17,215	17,010	16,447
Transportation Allowance	16,259	17,010	16,447
Clothing and Uniform Allowance	20,019	21,486	22,134
Overtime Pay	7,739		
Mid-Year Bonus - Civilian	113,463	123,400	136,713
Year End Bonus	116,101	123,400	136,713
Cash Gift	16,478	17,905	18,445
Productivity Enhancement Incentive	16,310	17,905	18,445
Step Increment		3,705	4,101
Collective Negotiation Agreement	64,395		
Total Other Compensation Common to All	468,559	427,753	457,969

Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	695	5,470	5,016
Longevity Pay	25		
Night Shift Differential Pay	34		
Lump-sum for filling of Positions - Civilian		56,184	105,774
Other Personnel Benefits	83,913		
Anniversary Bonus - Civilian	21,057		
Total Other Compensation for Specific Groups	<u>105,724</u>	<u>61,654</u>	<u>110,790</u>
Other Benefits			
Retirement and Life Insurance Premiums	180,456	177,690	196,865
PAG-IBIG Contributions	3,910	4,300	4,428
PhilHealth Contributions	15,391	16,770	18,437
Employees Compensation Insurance Premiums	3,937	4,300	4,428
Retirement Gratuity	75		
Loyalty Award - Civilian	1,041	2,125	340
Terminal Leave	92,664	10,685	12,509
Total Other Benefits	<u>297,474</u>	<u>215,870</u>	<u>237,007</u>
Non-Permanent Positions	<u>29,684</u>	<u>40,452</u>	<u>40,452</u>
TOTAL PERSONNEL SERVICES	<u>2,443,824</u>	<u>2,226,526</u>	<u>2,486,770</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	110,436	109,333	119,449
Training and Scholarship Expenses	9,049,798	9,039,912	9,453,249
Supplies and Materials Expenses	158,469	185,676	217,593
Utility Expenses	72,233	100,662	107,939
Communication Expenses	29,790	44,607	46,281
Awards/Rewards and Prizes	2,450	2,286	2,581
Survey, Research, Exploration and Development Expenses	55	110	80
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	3,351	3,442	3,874
Professional Services	103,257	97,907	105,103
General Services	126,411	112,421	124,955
Repairs and Maintenance	58,640	68,772	82,507
Financial Assistance/Subsidy		4,553	3,000
Taxes, Insurance Premiums and Other Fees	16,948	26,741	25,815
Labor and Wages	25	15	185
Other Maintenance and Operating Expenses			
Advertising Expenses	781	2,121	1,879
Printing and Publication Expenses	10,665	13,308	14,294
Representation Expenses	21,234	19,178	19,134
Transportation and Delivery Expenses	3,748	4,722	4,845
Rent/Lease Expenses	17,737	16,996	20,994
Membership Dues and Contributions to Organizations	1,520	397	406
Subscription Expenses	1,578	3,765	17,157
Donations	1	5	5
Other Maintenance and Operating Expenses	45,141	42,119	58,775
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>9,834,268</u>	<u>9,899,048</u>	<u>10,430,100</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>12,278,092</u>	<u>12,125,574</u>	<u>12,916,870</u>

Capital Outlays

Property, Plant and Equipment Outlay			
Land Outlay		20,000	
Buildings and Other Structures	51,000	224,000	200,000
Machinery and Equipment Outlay	339,357	747,629	554,351
Transportation Equipment Outlay	36,390	34,500	34,500
Furniture, Fixtures and Books Outlay	185		
TOTAL CAPITAL OUTLAYS	426,932	1,026,129	788,851
GRAND TOTAL	12,705,024	13,151,703	13,705,721

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 Overseas Filipinos increased
 3. Income-earning ability increased
 4. Maximize gains from demographic dividend

ORGANIZATIONAL
 OUTCOME : Employability increased and/or enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Employability increased and/or enhanced		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM		
Outcome Indicator(s)		
1. Percentage of stakeholders who rate policies/plans as good or better	93%	99.76%
Output Indicator(s)		
1. Number of National, Regional/Provincial TESD plans formulated/updated	1 National Progress Report	1 National Progress Report
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM		
Outcome Indicator(s)		
1. Percentage compliance of Technical-Vocational Education and Training (TVET) programs to TESDA, industry, and industry standards and requirements	90%	124%
2. Percentage of TVET graduates that undergo assessment for certification	86%	86%
3. Percentage of TVET programs with tie-ups to industry	42%	64%

Output Indicator(s)		
1. Percentage of registered accredited TVET programs audited	100%	100%
2. Percentage of skilled workers issued with certification within 7 days of their application	90%	94.02%
3. Number of consultations, orientations and workshops for development of competency standards/training regulations	200	204
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage of graduates from technical education and skills development scholarship programs that are employed	65%	84.15%
Output Indicator(s)		
1. Number of graduates from technical education and skills development scholarship programs	274,614	344,215
2. Number of training institutions/establishments/ assessment centers provided with technical assistance	5,495 (3,864 TVIs & 1,631 ACs)	6,809 (5,166 TVIs & 1,643 ACs)
3. Number of TESDA Technology Institutions graduates	110,241	298,673

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Employability increased and/or enhanced			
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT POLICY PROGRAM			
Outcome Indicator(s)			
1. Percentage of stakeholders who rate policies/plans as good or better	99%	94%	94%
Output Indicator(s)			
1. Number of National, Regional/Provincial TESD plans formulated/updated	1 National Progress Report	1 National Progress Report	1 Semi-Annual Progress Report, 1 Annual Progress Report
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT REGULATORY PROGRAM			
Outcome Indicator(s)			
1. Percentage compliance of Technical-Vocational Education and Training (TVET) programs to TESDA, industry, and industry standards and requirements	95%	90%	90%

2. Percentage of TVET graduates that undergo assessment for certification	80%	86%	86%
3. Percentage of TVET programs with tie-ups to industry	47%	42%	42%
Output Indicator(s)			
1. Percentage of registered accredited TVET programs audited	99.4%	100%	100%
2. Percentage of skilled workers issued with certification within 7 days of their application	83%	90%	90%
3. Number of consultations, orientations and workshops for development of competency standards/training regulations	201	200	200
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Percentage of graduates from technical education and skills development scholarship programs that are employed	69.7%	65%	69%
Output Indicator(s)			
1. Number of graduates from technical education and skills development scholarship programs	404,917 (preliminary)	201,500	217,898
2. Number of training institutions/establishments/assessment centers provided with technical assistance	8,229 (6,495 TVIs & 1,734 ACs)	5,842 (4,211 TVIs & 1,631 ACs)	5,842 (4,211 TVIs & 1,631 ACs)
3. Number of TESDA Technology Institutions graduates	261,094	182,867	189,886

GENERAL SUMMARY (Cash-Based)
DEPARTMENT OF TRADE AND INDUSTRY

	<u>Current Operating Expenditures</u>				
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. OFFICE OF THE SECRETARY	P 1,839,190,000	P 2,878,543,000	P 2,400,000	P 634,320,000	P 5,354,453,000
B. BOARD OF INVESTMENTS	170,594,000	202,969,000		9,500,000	383,063,000
C. CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES (CIAP)	61,114,000	63,465,000			124,579,000
D. COOPERATIVE DEVELOPMENT AUTHORITY	423,268,000	178,594,000		9,639,000	611,501,000
E. DESIGN CENTER OF THE PHILIPPINES	20,115,000	86,419,000		4,168,000	110,702,000
F. PHILIPPINE TRADE TRAINING CENTER	32,181,000	37,017,000			69,198,000
G. TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY	<u>2,289,905,000</u>	<u>10,430,100,000</u>		<u>788,851,000</u>	<u>13,508,856,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TRADE AND INDUSTRY	P 4,836,367,000 =====	P 13,877,107,000 =====	P 2,400,000 =====	P 1,446,478,000 =====	P 20,162,352,000 =====

XXV. DEPARTMENT OF TRANSPORTATION

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	54,240,442	83,064,684	128,787,540
General Fund	54,240,442	83,064,684	128,787,540
Automatic Appropriations	2,401,309	216,152	239,859
Customs Duties and Taxes, including Tax Expenditures	2,178,416		
Retirement and Life Insurance Premiums	150,768	149,414	171,985
Special Account	72,125	66,738	67,874
Continuing Appropriations	8,210,559	15,902,890	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		6,640	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		4,354,484	
Unreleased Appropriation for MOOE			
R.A. No. 11260		21,641	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		9,139,019	
R.A. No. 10964	7,197,825		
Unobligated Releases for MOOE			
R.A. No. 11260		2,329,658	
R.A. No. 10964	1,011,711		
Unobligated Releases for FinEx			
R.A. No. 11260		902	
R.A. No. 10964	1,023		
Unobligated Releases for PS			
R.A. No. 11260		50,546	
Budgetary Adjustment(s)	30,903,762		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	191,689		
Pension and Gratuity Fund	24,823		
Unprogrammed Appropriation			
Payment of Arrears of LT0-IT Service	1,191,744		
Support to Foreign-Assisted Projects	25,196,784		
Support for Infrastructure Projects and Social Programs	4,298,722		
Total Available Appropriations	95,756,072	99,183,726	129,027,399
Unused Appropriations	(19,165,036)	(15,902,890)	
Unreleased Appropriation	(4,382,765)	(4,382,765)	
Unobligated Allotment	(14,782,271)	(11,520,125)	
TOTAL OBLIGATIONS	76,591,036	83,280,836	129,027,399
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	6,487,910,000	2,236,680,000	2,255,827,000
Regular	6,487,910,000	2,236,680,000	2,255,827,000
PS	1,227,442,000	1,071,528,000	1,238,209,000
MOOE	5,233,559,000	1,127,014,000	1,010,550,000
FinEx	6,986,000	7,888,000	7,068,000
CO	19,923,000	30,250,000	
Support to Operations	13,969,100,000	10,855,854,000	16,761,467,000
Regular	12,977,650,000	10,495,210,000	15,541,554,000
PS	79,489,000	107,771,000	158,706,000
MOOE	2,861,856,000	1,101,139,000	503,831,000
CO	10,036,305,000	9,286,300,000	14,879,017,000
Projects / Purpose	991,450,000	360,644,000	1,219,913,000
CO	991,450,000	360,644,000	1,219,913,000
Operations	56,134,026,000	70,188,302,000	110,010,105,000
Regular	3,255,380,000	3,231,537,000	3,409,761,000
PS	1,007,591,000	1,043,053,000	1,170,154,000
MOOE	2,140,087,000	2,174,612,000	2,203,838,000
FinEx	820,000		820,000
CO	106,882,000	13,872,000	34,949,000
Projects / Purpose	52,878,646,000	66,956,765,000	106,600,344,000
MOOE	16,019,991,000	11,241,493,000	10,118,957,000
CO	36,858,655,000	55,715,272,000	96,481,387,000
TOTAL AGENCY BUDGET	76,591,036,000	83,280,836,000	129,027,399,000
Regular	22,720,940,000	15,963,427,000	21,207,142,000
PS	2,314,522,000	2,222,352,000	2,567,069,000
MOOE	10,235,502,000	4,402,765,000	3,718,219,000
FinEx	7,806,000	7,888,000	7,888,000
CO	10,163,110,000	9,330,422,000	14,913,966,000
Projects / Purpose	53,870,096,000	67,317,409,000	107,820,257,000
MOOE	16,019,991,000	11,241,493,000	10,118,957,000
CO	37,850,105,000	56,075,916,000	97,701,300,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	5,054	5,120	5,120
Total Number of Filled Positions	4,018	4,110	4,110

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded and foreign-assisted projects, as indicated hereunder.....P 128,787,540,000
=====

OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	FinEx	CO	TOTAL
RAIL TRANSPORT PROGRAM	311,426,000	10,729,994,000	820,000	96,216,374,000	107,258,614,000
AVIATION INFRASTRUCTURE PROGRAM				1,000,000	1,000,000
MARITIME INFRASTRUCTURE PROGRAM				166,410,000	166,410,000
MOTOR VEHICLE REGULATORY PROGRAM	595,659,000	1,408,583,000			2,004,242,000
LAND PUBLIC TRANSPORTATION PROGRAM	192,562,000	184,218,000		132,552,000	509,332,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	791,267,000	11,523,515,000	7,888,000	112,583,714,000	124,906,384,000
Regional Allocation	1,603,817,000	2,245,787,000		31,552,000	3,881,156,000
National Capital Region (NCR)	532,796,000	1,605,111,000		31,552,000	2,169,459,000
Region I - Ilocos	81,428,000	48,115,000			129,543,000
Cordillera Administrative Region (CAR)	47,516,000	27,063,000			74,579,000
Region II - Cagayan Valley	64,244,000	35,744,000			99,988,000
Region III - Central Luzon	131,499,000	95,951,000			227,450,000
Region IVA - CALABARZON	143,387,000	87,921,000			231,308,000
Region IVB - MIMAROPA	32,099,000	13,315,000			45,414,000
Region V - Bicol	74,481,000	29,288,000			103,769,000
Region VI - Western Visayas	85,998,000	36,737,000			122,735,000
Region VII - Central Visayas	55,425,000	58,992,000			114,417,000
Region VIII - Eastern Visayas	73,211,000	32,997,000			106,208,000
Region IX - Zamboanga Peninsula	57,370,000	38,789,000			96,159,000

Region X - Northern Mindanao	57,487,000	34,843,000		92,330,000
Region XI - Davao	57,356,000	39,999,000		97,355,000
Region XII - SOCCSKSARGEN	58,985,000	35,409,000		94,394,000
Region XIII - CARAGA	50,535,000	25,513,000		76,048,000
TOTAL AGENCY BUDGET	2,395,084,000	13,769,302,000	7,888,000	112,615,266,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Seat Belt Use Promotions and Child Restraint Systems Installation, Use and Maintenance Promotions. In addition to the amounts appropriated for the Land Transportation Office (LTO), Sixty Seven Million Eight Hundred Seventy Four Thousand Pesos (P67,874,000) shall be used for the implementation of the provisions of R.A. No. 8750 and R.A. No. 11229, including the necessary promotion campaigns on the use of seat belt devices and the installation, use and maintenance of child restraint systems sourced from fines imposed by LTO against drivers, operators, vehicle owners, manufacturers, assemblers, importers or distributors for violation of the rules and regulations on the use and installation of seat belts in accordance with Section 13 of R.A. No. 8750 and Sections 11 and 14 of R.A. No. 11229.

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. Servicing of Metro Rail Transit Obligations. The amount needed for the payment of prior and current years' obligations for equity rental, maintenance fees and other obligations due to the Metro Rail Transit Corporation (MRTC), as specified in the build-lease-and-transfer agreement between the DOTr and MRTC, shall be charged against the fare box revenue and all non-rail collections or income of the MRT 3.

Any deficiency in collections or income may be augmented by the amounts appropriated herein for mass transport subsidy.

3. Engineering and Administrative Overhead Expenses. The DOTr is authorized to deduct engineering and administrative overhead (EAO) expenses for infrastructure projects costing more than Five Million Pesos (P5,000,000) but not to exceed three percent (3%) of the project cost.

The authorized EAO expenses shall be limited to: (i) administrative overhead including the hiring of individuals engaged through job orders or contracts of service or such other engagement of personnel without any employer-employee relationship; (ii) pre-construction activities after detailed engineering; (iii) construction project management; (iv) testing and quality control; (v) acquisition, rehabilitation and repair of related equipment and parts; and (vi) 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.

Disbursements or expenditures by the DOTr in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

4. Construction of Various Airports and Navigational Facilities. The amount appropriated herein for the construction of various airports and navigational facilities, and acquisition of navigational equipment shall be recorded in the books of accounts of the DOTr and transferred to the Civil Aviation Authority of the Philippines as equity contribution of the National Government in accordance with Section 14 of R.A. No. 9497.
5. Inventory of Rail System Spare Parts. The DOTr, Philippine National Railways, Light Rail Transit Authority, the Panay Railways, Incorporated, the North Luzon Railways Corporation, and all other rail offices and agencies are authorized to maintain and ensure continued availability of adequate spare parts inventory. The purchase of spare parts exceeding the agency's one-year requirement shall be subject to the approval of the President of the Philippines, upon the joint recommendation of the Chairperson of the COA and the Secretary of the DOTr.
6. Right-of-Way Acquisition. The amount of Fourteen Billion Eight Hundred Twenty Nine Million Seventeen Thousand Pesos (P14,829,017,000) appropriated herein shall be used exclusively for Right-of-Way expenses authorized under R.A. No. 10752, relative to the implementation of infrastructure projects of the DOTr, such as, but not limited to the following: (i) North-South Commuter Railway System; (ii) Philippine National Railways South Long Haul Project; and (iii) New Cebu International Container Port Project.

Release of funds shall be subject to the submission of the Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

7. Reporting and Posting Requirements. The DOTr shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) DOTr's website.

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

8. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays
					Total
PROGRAMS					
1000000000000000	General Administration and Support	1,144,535,000	942,676,000	7,068,000	2,094,279,000
100000100001000	General Management and Supervision	1,073,426,000	942,078,000	7,068,000	2,022,572,000
	National Capital Region (NCR)	545,707,000	571,066,000	7,068,000	1,123,841,000
	Central Office	307,580,000	289,092,000	7,068,000	603,740,000
	Central Office (LTO)	109,292,000	209,961,000		319,253,000
	Regional Office - NCR (LTO)	104,681,000	53,674,000		158,355,000
	Central Office (LTFRB)	24,154,000	18,339,000		42,493,000
	Region I - Ilocos	39,095,000	26,864,000		65,959,000
	Regional Office - I (LTO)	39,095,000	26,864,000		65,959,000
	Cordillera Administrative Region (CAR)	27,487,000	12,043,000		39,530,000
	Regional Office - CAR	27,487,000	12,043,000		39,530,000
	Region II - Cagayan Valley	30,263,000	23,958,000		54,221,000
	Regional Office - II (LTO)	30,263,000	23,958,000		54,221,000

Region III - Central Luzon	<u>63,999,000</u>	<u>44,882,000</u>	<u>108,881,000</u>
Regional Office - III (LTO)	63,999,000	44,882,000	108,881,000
Region IVA - CALABARZON	<u>64,056,000</u>	<u>70,950,000</u>	<u>135,006,000</u>
Regional Office - IVA (LTO)	64,056,000	70,950,000	135,006,000
Region IVB - MIMAROPA	<u>20,915,000</u>	<u>6,198,000</u>	<u>27,113,000</u>
Regional Office - IVB (LTO)	20,915,000	6,198,000	27,113,000
Region V - Bicol	<u>37,529,000</u>	<u>20,306,000</u>	<u>57,835,000</u>
Regional Office - V (LTO)	37,529,000	20,306,000	57,835,000
Region VI - Western Visayas	<u>36,933,000</u>	<u>17,203,000</u>	<u>54,136,000</u>
Regional Office - VI (LTO)	36,933,000	17,203,000	54,136,000
Region VII - Central Visayas	<u>21,356,000</u>	<u>36,145,000</u>	<u>57,501,000</u>
Regional Office - VII (LTO)	21,356,000	36,145,000	57,501,000
Region VIII - Eastern Visayas	<u>49,046,000</u>	<u>18,040,000</u>	<u>67,086,000</u>
Regional Office - VIII (LTO)	49,046,000	18,040,000	67,086,000
Region IX - Zamboanga Peninsula	<u>28,045,000</u>	<u>16,906,000</u>	<u>44,951,000</u>
Regional Office - IX (LTO)	28,045,000	16,906,000	44,951,000
Region X - Northern Mindanao	<u>29,339,000</u>	<u>25,222,000</u>	<u>54,561,000</u>
Regional Office - X (LTO)	29,339,000	25,222,000	54,561,000
Region XI - Davao	<u>25,789,000</u>	<u>16,985,000</u>	<u>42,774,000</u>
Regional Office - XI (LTO)	25,789,000	16,985,000	42,774,000
Region XII - SOCCSKSARGEN	<u>25,458,000</u>	<u>19,710,000</u>	<u>45,168,000</u>
Regional Office - XII (LTO)	25,458,000	19,710,000	45,168,000
Region XIII - CARAGA	<u>28,409,000</u>	<u>15,600,000</u>	<u>44,009,000</u>
Regional Office - XIII	28,409,000	15,600,000	44,009,000
100000100002000 Operation of the DOTr Action/Monitoring Center	<u>13,054,000</u>	<u>251,000</u>	<u>13,305,000</u>
National Capital Region (NCR)	<u>13,054,000</u>	<u>251,000</u>	<u>13,305,000</u>
Central Office	13,054,000	251,000	13,305,000

100000100003000	Conduct of conferences, seminars and trainings including the granting of scholarships	<u>6,088,000</u>	<u>347,000</u>		<u>6,435,000</u>
	National Capital Region (NCR)	<u>6,088,000</u>	<u>347,000</u>		<u>6,435,000</u>
	Central Office	6,088,000	347,000		6,435,000
100000100005000	Administration of Personnel Benefits	<u>51,967,000</u>			<u>51,967,000</u>
	National Capital Region (NCR)	<u>51,967,000</u>			<u>51,967,000</u>
	Central Office	2,217,000			2,217,000
	Central Office (LTO)	49,483,000			49,483,000
	Central Office (LTFRB)	<u>267,000</u>			<u>267,000</u>
Sub-total, General Administration and Support		<u>1,144,535,000</u>	<u>942,676,000</u>	<u>7,068,000</u>	<u>2,094,279,000</u>
2000000000000000	Support to Operations	<u>150,902,000</u>	<u>503,831,000</u>	<u>16,098,930,000</u>	<u>16,753,663,000</u>
200000100001000	Program planning and standards development for transportation and communications services, including infrastructure projects	<u>84,018,000</u>	<u>494,535,000</u>		<u>578,553,000</u>
	National Capital Region (NCR)	<u>84,018,000</u>	<u>494,535,000</u>		<u>578,553,000</u>
	Central Office	84,018,000	494,535,000		578,553,000
200000100002000	Feasibility Studies including Pre-Feasibility and Development Research Studies/Project Management/ Preliminary Detailed Engineering and Design of Transportation Infrastructure Projects			<u>50,000,000</u>	<u>50,000,000</u>
	National Capital Region (NCR)			<u>50,000,000</u>	<u>50,000,000</u>
	Central Office			50,000,000	50,000,000
200000100003000	Payment of Right-of-Way			<u>14,829,017,000</u>	<u>14,829,017,000</u>
	National Capital Region (NCR)			<u>14,829,017,000</u>	<u>14,829,017,000</u>
	Central Office			14,829,017,000	14,829,017,000
200000100004000	Operation of the Philippine Railways Institute	<u>66,884,000</u>	<u>9,296,000</u>		<u>76,180,000</u>
	National Capital Region (NCR)	<u>66,884,000</u>	<u>9,296,000</u>		<u>76,180,000</u>
	Central Office	66,884,000	9,296,000		76,180,000

Project(s)					
Foreign-Assisted Project(s)				<u>1,219,913,000</u>	<u>1,219,913,000</u>
200000300001000	Infrastructure Preparation and Innovation Facility (IPIF)			<u>1,219,913,000</u>	<u>1,219,913,000</u>
Loan Proceeds				<u>964,948,000</u>	<u>964,948,000</u>
National Capital Region (NCR)				<u>964,948,000</u>	<u>964,948,000</u>
Central Office				<u>964,948,000</u>	<u>964,948,000</u>
GOP Counterpart				<u>254,965,000</u>	<u>254,965,000</u>
National Capital Region (NCR)				<u>254,965,000</u>	<u>254,965,000</u>
Central Office				<u>254,965,000</u>	<u>254,965,000</u>
Sub-total, Support to Operations		<u>150,902,000</u>	<u>503,831,000</u>	<u>16,098,930,000</u>	<u>16,753,663,000</u>
3000000000000000	Operations	<u>1,099,647,000</u>	<u>12,322,795,000</u>	<u>820,000</u>	<u>96,516,336,000</u>
3100000000000000	00 : Rail transport services improved	<u>311,426,000</u>	<u>10,729,994,000</u>	<u>820,000</u>	<u>96,216,374,000</u>
3101000000000000	RAIL TRANSPORT PROGRAM	<u>311,426,000</u>	<u>10,729,994,000</u>	<u>820,000</u>	<u>96,216,374,000</u>
3101010000000000	METRO RAIL TRANSIT (MRT) SUB-PROGRAM	<u>311,426,000</u>	<u>10,729,994,000</u>	<u>820,000</u>	<u>3,397,000</u>
310101100001000	Operation and Maintenance of the Metro Rail Transit	<u>311,426,000</u>	<u>611,037,000</u>	<u>820,000</u>	<u>3,397,000</u>
National Capital Region (NCR)		<u>311,426,000</u>	<u>611,037,000</u>	<u>820,000</u>	<u>3,397,000</u>
Central Office		<u>311,426,000</u>	<u>611,037,000</u>	<u>820,000</u>	<u>3,397,000</u>
Project(s)					
Locally-Funded Project(s)			<u>6,977,572,000</u>		<u>6,977,572,000</u>
310101200001000	Subsidy for Mass Transport (MRT 3)		<u>6,977,572,000</u>		<u>6,977,572,000</u>
National Capital Region (NCR)			<u>6,977,572,000</u>		<u>6,977,572,000</u>
Central Office			<u>6,977,572,000</u>		<u>6,977,572,000</u>
3101013000000000	Foreign-Assisted Projects		<u>3,141,385,000</u>		<u>3,141,385,000</u>
310101300001000	MRT 3 Rehabilitation Project		<u>3,141,385,000</u>		<u>3,141,385,000</u>
Loan Proceeds			<u>3,008,871,000</u>		<u>3,008,871,000</u>
National Capital Region (NCR)			<u>3,008,871,000</u>		<u>3,008,871,000</u>
Central Office			<u>3,008,871,000</u>		<u>3,008,871,000</u>

	GOP Counterpart	<u>132,514,000</u>	<u>132,514,000</u>
	National Capital Region (NCR)	<u>132,514,000</u>	<u>132,514,000</u>
	Central Office	132,514,000	132,514,000
31010200000000	RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM	<u>96,212,977,000</u>	<u>96,212,977,000</u>
	Project(s)		
	Locally-Funded Project(s)	<u>1,000,000</u>	<u>1,000,000</u>
310102200002000	Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Railways	<u>1,000,000</u>	<u>1,000,000</u>
	National Capital Region (NCR)	<u>1,000,000</u>	<u>1,000,000</u>
	Central Office	1,000,000	1,000,000
	Foreign-Assisted Project(s)	<u>96,211,977,000</u>	<u>96,211,977,000</u>
310102300004000	Metro Manila Subway Project Phase I	<u>34,601,022,000</u>	<u>34,601,022,000</u>
	Loan Proceeds	<u>29,573,523,000</u>	<u>29,573,523,000</u>
	National Capital Region (NCR)	<u>29,573,523,000</u>	<u>29,573,523,000</u>
	Central Office	29,573,523,000	29,573,523,000
	GOP Counterpart	<u>5,027,499,000</u>	<u>5,027,499,000</u>
	National Capital Region (NCR)	<u>5,027,499,000</u>	<u>5,027,499,000</u>
	Central Office	5,027,499,000	5,027,499,000
310102300008000	North-South Commuter Railway System	<u>58,628,966,000</u>	<u>58,628,966,000</u>
	Loan Proceeds	<u>51,528,404,000</u>	<u>51,528,404,000</u>
	National Capital Region (NCR)	<u>51,528,404,000</u>	<u>51,528,404,000</u>
	Central Office	51,528,404,000	51,528,404,000
	GOP Counterpart	<u>7,100,562,000</u>	<u>7,100,562,000</u>
	National Capital Region (NCR)	<u>7,100,562,000</u>	<u>7,100,562,000</u>
	Central Office	7,100,562,000	7,100,562,000

310102300009000	PNR South Long Haul Project	<u>2,981,989,000</u>	<u>2,981,989,000</u>
	Loan Proceeds	<u>2,424,382,000</u>	<u>2,424,382,000</u>
	National Capital Region (NCR)	<u>2,424,382,000</u>	<u>2,424,382,000</u>
	Central Office	<u>2,424,382,000</u>	<u>2,424,382,000</u>
	GOP Counterpart	<u>557,607,000</u>	<u>557,607,000</u>
	National Capital Region (NCR)	<u>557,607,000</u>	<u>557,607,000</u>
	Central Office	<u>557,607,000</u>	<u>557,607,000</u>
320000000000000	00 : Air and water transport facilities and services improved	<u>167,410,000</u>	<u>167,410,000</u>
320100000000000	AVIATION INFRASTRUCTURE PROGRAM	<u>1,000,000</u>	<u>1,000,000</u>
	Project(s)		
	Locally-Funded Project(s)	<u>1,000,000</u>	<u>1,000,000</u>
320100200013000	Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Aviation	<u>1,000,000</u>	<u>1,000,000</u>
	National Capital Region (NCR)	<u>1,000,000</u>	<u>1,000,000</u>
	Central Office	<u>1,000,000</u>	<u>1,000,000</u>
320200000000000	MARITIME INFRASTRUCTURE PROGRAM	<u>166,410,000</u>	<u>166,410,000</u>
	Project(s)		
	Locally-Funded Project(s)	<u>1,000,000</u>	<u>1,000,000</u>
320200200174000	Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Maritime	<u>1,000,000</u>	<u>1,000,000</u>
	National Capital Region (NCR)	<u>1,000,000</u>	<u>1,000,000</u>
	Central Office	<u>1,000,000</u>	<u>1,000,000</u>
	Foreign-Assisted Project(s)	<u>165,410,000</u>	<u>165,410,000</u>
320200300003000	Maritime Safety Capability Improvement Project, Phase 2	<u>155,250,000</u>	<u>155,250,000</u>
	Loan Proceeds	<u>135,000,000</u>	<u>135,000,000</u>
	National Capital Region (NCR)	<u>135,000,000</u>	<u>135,000,000</u>
	Central Office	<u>135,000,000</u>	<u>135,000,000</u>

	GOP Counterpart		<u>20,250,000</u>	<u>20,250,000</u>
	National Capital Region (NCR)		<u>20,250,000</u>	<u>20,250,000</u>
	Central Office		20,250,000	20,250,000
320200300004000	New Cebu International Container Port Project		<u>10,160,000</u>	<u>10,160,000</u>
	Loan Proceeds		<u>8,835,000</u>	<u>8,835,000</u>
	National Capital Region (NCR)		<u>8,835,000</u>	<u>8,835,000</u>
	Central Office		8,835,000	8,835,000
	GOP Counterpart		<u>1,325,000</u>	<u>1,325,000</u>
	National Capital Region (NCR)		<u>1,325,000</u>	<u>1,325,000</u>
	Central Office		1,325,000	1,325,000
3300000000000000	00 : Road transport services improved	<u>788,221,000</u>	<u>1,592,801,000</u>	<u>132,552,000</u>
3301000000000000	MOTOR VEHICLE REGULATORY PROGRAM	<u>595,659,000</u>	<u>1,408,583,000</u>	<u>2,004,242,000</u>
330100100001000	Motor vehicle registration system	<u>281,359,000</u>	<u>1,005,341,000</u>	<u>1,286,700,000</u>
	National Capital Region (NCR)	<u>53,921,000</u>	<u>850,763,000</u>	<u>904,684,000</u>
	Central Office (LTO)	8,272,000	736,747,000	745,019,000
	Regional Office - NCR (LTO)	45,649,000	114,016,000	159,665,000
	Region I - Ilocos	<u>14,075,000</u>	<u>12,978,000</u>	<u>27,053,000</u>
	Regional Office - I (LTO)	14,075,000	12,978,000	27,053,000
	Cordillera Administrative Region (CAR)	<u>19,261,000</u>	<u>15,020,000</u>	<u>34,281,000</u>
	Regional Office - CAR	19,261,000	15,020,000	34,281,000
	Region II - Cagayan Valley	<u>10,088,000</u>	<u>4,949,000</u>	<u>15,037,000</u>
	Regional Office - II (LTO)	10,088,000	4,949,000	15,037,000
	Region III - Central Luzon	<u>30,147,000</u>	<u>37,590,000</u>	<u>67,737,000</u>
	Regional Office - III (LTO)	30,147,000	37,590,000	67,737,000
	Region IVA - CALABARZON	<u>42,574,000</u>	<u>3,500,000</u>	<u>46,074,000</u>
	Regional Office - IVA (LTO)	42,574,000	3,500,000	46,074,000

Region IVB - MIMAROPA	<u>6,217,000</u>	<u>4,601,000</u>	<u>10,818,000</u>
Regional Office - IVB (LTO)	6,217,000	4,601,000	10,818,000
Region V - Bicol	<u>12,496,000</u>	<u>3,097,000</u>	<u>15,593,000</u>
Regional Office - V (LTO)	12,496,000	3,097,000	15,593,000
Region VI - Western Visayas	<u>18,161,000</u>	<u>12,447,000</u>	<u>30,608,000</u>
Regional Office - VI (LTO)	18,161,000	12,447,000	30,608,000
Region VII - Central Visayas	<u>9,505,000</u>	<u>12,059,000</u>	<u>21,564,000</u>
Regional Office - VII (LTO)	9,505,000	12,059,000	21,564,000
Region VIII - Eastern Visayas	<u>5,718,000</u>	<u>6,017,000</u>	<u>11,735,000</u>
Regional Office - VIII (LTO)	5,718,000	6,017,000	11,735,000
Region IX - Zamboanga Peninsula	<u>8,425,000</u>	<u>14,435,000</u>	<u>22,860,000</u>
Regional Office - IX (LTO)	8,425,000	14,435,000	22,860,000
Region X - Northern Mindanao	<u>7,818,000</u>	<u>2,550,000</u>	<u>10,368,000</u>
Regional Office - X (LTO)	7,818,000	2,550,000	10,368,000
Region XI - Davao	<u>10,776,000</u>	<u>11,392,000</u>	<u>22,168,000</u>
Regional Office - XI (LTO)	10,776,000	11,392,000	22,168,000
Region XII - SOCCSKSARGEN	<u>10,296,000</u>	<u>4,030,000</u>	<u>14,326,000</u>
Regional Office - XII (LTO)	10,296,000	4,030,000	14,326,000
Region XIII - CARAGA	<u>21,881,000</u>	<u>9,913,000</u>	<u>31,794,000</u>
Regional Office - XIII	21,881,000	9,913,000	31,794,000
330100100002000 Law enforcement and adjudication	<u>143,686,000</u>	<u>39,721,000</u>	<u>183,407,000</u>
National Capital Region (NCR)	<u>49,469,000</u>	<u>30,760,000</u>	<u>80,229,000</u>
Central Office (LTO)	38,559,000	30,760,000	69,319,000
Regional Office - NCR (LTO)	10,910,000		10,910,000
Region I - Ilocos	<u>8,045,000</u>	<u>100,000</u>	<u>8,145,000</u>
Regional Office - I (LTO)	8,045,000	100,000	8,145,000

Cordillera Administrative Region (CAR)	<u>520,000</u>		<u>520,000</u>
Regional Office - CAR	520,000		520,000
Region II - Cagayan Valley	<u>7,385,000</u>	<u>250,000</u>	<u>7,635,000</u>
Regional Office - II (LTO)	7,385,000	250,000	7,635,000
Region III - Central Luzon	<u>8,855,000</u>	<u>128,000</u>	<u>8,983,000</u>
Regional Office - III (LTO)	8,855,000	128,000	8,983,000
Region IVA - CALABARZON	<u>8,148,000</u>	<u>250,000</u>	<u>8,398,000</u>
Regional Office - IVA (LTO)	8,148,000	250,000	8,398,000
Region IVB - MIMAROPA	<u>2,602,000</u>	<u>370,000</u>	<u>2,972,000</u>
Regional Office - IVB (LTO)	2,602,000	370,000	2,972,000
Region V - Bicol	<u>5,882,000</u>	<u>448,000</u>	<u>6,330,000</u>
Regional Office - V (LTO)	5,882,000	448,000	6,330,000
Region VI - Western Visayas	<u>9,515,000</u>	<u>450,000</u>	<u>9,965,000</u>
Regional Office - VI (LTO)	9,515,000	450,000	9,965,000
Region VII - Central Visayas	<u>7,099,000</u>	<u>300,000</u>	<u>7,399,000</u>
Regional Office - VII (LTO)	7,099,000	300,000	7,399,000
Region VIII - Eastern Visayas	<u>6,666,000</u>	<u>428,000</u>	<u>7,094,000</u>
Regional Office - VIII (LTO)	6,666,000	428,000	7,094,000
Region IX - Zamboanga Peninsula	<u>7,796,000</u>	<u>607,000</u>	<u>8,403,000</u>
Regional Office - IX (LTO)	7,796,000	607,000	8,403,000
Region X - Northern Mindanao	<u>6,415,000</u>	<u>550,000</u>	<u>6,965,000</u>
Regional Office - X (LTO)	6,415,000	550,000	6,965,000
Region XI - Davao	<u>8,809,000</u>	<u>1,850,000</u>	<u>10,659,000</u>
Regional Office - XI (LTO)	8,809,000	1,850,000	10,659,000
Region XII - SOCCSKSARGEN	<u>6,480,000</u>	<u>3,230,000</u>	<u>9,710,000</u>
Regional Office - XII (LTO)	6,480,000	3,230,000	9,710,000

330100100003000	Issuance of driver's license and permits	<u>170,614,000</u>	<u>363,521,000</u>	<u>534,135,000</u>
	National Capital Region (NCR)	<u>62,917,000</u>	<u>322,610,000</u>	<u>385,527,000</u>
	Central Office (LTO)		278,000,000	278,000,000
	Regional Office - NCR (LTO)	62,917,000	44,610,000	107,527,000
	Region I - Ilocos	<u>10,185,000</u>	<u>3,958,000</u>	<u>14,143,000</u>
	Regional Office - I (LTO)	10,185,000	3,958,000	14,143,000
	Cordillera Administrative Region (CAR)	<u>248,000</u>		<u>248,000</u>
	Regional Office - CAR	248,000		248,000
	Region II - Cagayan Valley	<u>6,379,000</u>	<u>2,313,000</u>	<u>8,692,000</u>
	Regional Office - II (LTO)	6,379,000	2,313,000	8,692,000
	Region III - Central Luzon	<u>19,128,000</u>	<u>6,000,000</u>	<u>25,128,000</u>
	Regional Office - III (LTO)	19,128,000	6,000,000	25,128,000
	Region IVA - CALABARZON	<u>18,669,000</u>	<u>5,000,000</u>	<u>23,669,000</u>
	Regional Office - IVA (LTO)	18,669,000	5,000,000	23,669,000
	Region IVB - MIMAROPA	<u>2,365,000</u>	<u>2,146,000</u>	<u>4,511,000</u>
	Regional Office - IVB (LTO)	2,365,000	2,146,000	4,511,000
	Region V - Bicol	<u>7,778,000</u>	<u>1,250,000</u>	<u>9,028,000</u>
	Regional Office - V (LTO)	7,778,000	1,250,000	9,028,000
	Region VI - Western Visayas	<u>10,486,000</u>	<u>550,000</u>	<u>11,036,000</u>
	Regional Office - VI (LTO)	10,486,000	550,000	11,036,000
	Region VII - Central Visayas	<u>6,433,000</u>	<u>2,596,000</u>	<u>9,029,000</u>
	Regional Office - VII (LTO)	6,433,000	2,596,000	9,029,000
	Region VIII - Eastern Visayas	<u>4,529,000</u>	<u>4,165,000</u>	<u>8,694,000</u>
	Regional Office - VIII (LTO)	4,529,000	4,165,000	8,694,000
	Region IX - Zamboanga Peninsula	<u>4,906,000</u>	<u>2,802,000</u>	<u>7,708,000</u>
	Regional Office - IX (LTO)	4,906,000	2,802,000	7,708,000

	Region X - Northern Mindanao	<u>5,377,000</u>	<u>1,378,000</u>		<u>6,755,000</u>
	Regional Office - X (LTO)	5,377,000	1,378,000		6,755,000
	Region XI - Davao	<u>4,177,000</u>	<u>4,523,000</u>		<u>8,700,000</u>
	Regional Office - XI (LTO)	4,177,000	4,523,000		8,700,000
	Region XII - SOCCSKSARGEN	<u>6,792,000</u>	<u>4,230,000</u>		<u>11,022,000</u>
	Regional Office - XII (LTO)	6,792,000	4,230,000		11,022,000
	Region XIII - CARAGA	<u>245,000</u>			<u>245,000</u>
	Regional Office - XIII	245,000			245,000
330200000000000	LAND PUBLIC TRANSPORTATION PROGRAM	<u>192,562,000</u>	<u>184,218,000</u>	<u>132,552,000</u>	<u>509,332,000</u>
330200100001000	Issuance of Certificate of Public Convenience, granting of permits and establishments of routes	<u>192,562,000</u>	<u>184,218,000</u>	<u>31,552,000</u>	<u>408,332,000</u>
	National Capital Region (NCR)	<u>78,612,000</u>	<u>119,004,000</u>	<u>31,552,000</u>	<u>229,168,000</u>
	Central Office (LTFRB)	67,968,000	109,169,000	31,552,000	208,689,000
	Regional Office - NCR (LTFRB)	10,644,000	9,835,000		20,479,000
	Region I - Ilocos	<u>10,028,000</u>	<u>4,215,000</u>		<u>14,243,000</u>
	Regional Office - I (LTFRB)	10,028,000	4,215,000		14,243,000
	Region II - Cagayan Valley	<u>10,129,000</u>	<u>4,274,000</u>		<u>14,403,000</u>
	Regional Office - II (LTFRB)	10,129,000	4,274,000		14,403,000
	Region III - Central Luzon	<u>9,370,000</u>	<u>7,351,000</u>		<u>16,721,000</u>
	Regional Office - III (LTFRB)	9,370,000	7,351,000		16,721,000
	Region IVA - CALABARZON	<u>9,940,000</u>	<u>8,221,000</u>		<u>18,161,000</u>
	Regional Office - IVA (LTFRB)	9,940,000	8,221,000		18,161,000
	Region V - Bicol	<u>10,796,000</u>	<u>4,187,000</u>		<u>14,983,000</u>
	Regional Office - V (LTFRB)	10,796,000	4,187,000		14,983,000
	Region VI - Western Visayas	<u>10,903,000</u>	<u>6,087,000</u>		<u>16,990,000</u>
	Regional Office - VI (LTFRB)	10,903,000	6,087,000		16,990,000
	Region VII - Central Visayas	<u>11,032,000</u>	<u>7,892,000</u>		<u>18,924,000</u>
	Regional Office - VII (LTFRB)	11,032,000	7,892,000		18,924,000

Region VIII - Eastern Visayas	<u>7,252,000</u>	<u>4,347,000</u>		<u>11,599,000</u>
Regional Office - VIII (LTFRB)	7,252,000	4,347,000		11,599,000
Region IX - Zamboanga Peninsula	<u>8,198,000</u>	<u>4,039,000</u>		<u>12,237,000</u>
Regional Office - IX (LTFRB)	8,198,000	4,039,000		12,237,000
Region X - Northern Mindanao	<u>8,538,000</u>	<u>5,143,000</u>		<u>13,681,000</u>
Regional Office - X (LTFRB)	8,538,000	5,143,000		13,681,000
Region XI - Davao	<u>7,805,000</u>	<u>5,249,000</u>		<u>13,054,000</u>
Regional Office - XI (LTFRB)	7,805,000	5,249,000		13,054,000
Region XII - SOCCSKSARGEN	<u>9,959,000</u>	<u>4,209,000</u>		<u>14,168,000</u>
Regional Office - XII (LTFRB)	9,959,000	4,209,000		14,168,000
Project(s)				
Locally-Funded Project(s)			<u>101,000,000</u>	<u>101,000,000</u>
330200200010000 Integrated Transport System Project			<u>100,000,000</u>	<u>100,000,000</u>
National Capital Region (NCR)			<u>100,000,000</u>	<u>100,000,000</u>
Central Office			100,000,000	100,000,000
330200200012000 Construction, Rehabilitation and Improvement of Other Transportation Infrastructure - Land Public Transportation			<u>1,000,000</u>	<u>1,000,000</u>
National Capital Region (NCR)			<u>1,000,000</u>	<u>1,000,000</u>
Central Office			<u>1,000,000</u>	<u>1,000,000</u>
Sub-total, Operations	<u>1,099,647,000</u>	<u>12,322,795,000</u>	<u>820,000</u>	<u>96,516,336,000</u>
TOTAL NEW APPROPRIATIONS	P 2,395,084,000	P 13,769,302,000	P 7,888,000	P112,615,266,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,247,672	1,245,135	1,433,218
Total Permanent Positions	1,247,672	1,245,135	1,433,218
Other Compensation Common to All			
Personnel Economic Relief Allowance	91,994	93,216	98,640
Representation Allowance	21,370	17,550	18,054
Transportation Allowance	17,562	17,382	17,766
Clothing and Uniform Allowance	22,878	23,304	24,660
Honoraria	28		
Overtime Pay	59,241		
Mid-Year Bonus - Civilian	99,616	103,762	119,434
Year End Bonus	103,353	103,762	119,434
Cash Gift	19,169	19,420	20,550
Productivity Enhancement Incentive	19,043	19,420	20,550
Step Increment		3,112	3,589
Collective Negotiation Agreement	63,926		
Total Other Compensation Common to All	518,180	400,928	442,677
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	818	918	918
Quarters Allowance		60	60
Special Duty Allowance	67		
Lump-sum for Personnel Services	7,339		
Other Personnel Benefits	39,077		
Total Other Compensation for Specific Groups	47,301	978	978
Other Benefits			
Retirement and Life Insurance Premiums	124,818	149,414	171,985
PAG-IBIG Contributions	4,618	4,657	4,930
PhilHealth Contributions	14,276	14,418	16,457
Employees Compensation Insurance Premiums	4,617	4,657	4,930
Retirement Gratuity	658		
Loyalty Award - Civilian	1,955	280	30
Terminal Leave	56,744	55,256	51,967
Total Other Benefits	207,686	228,682	250,299
Non-Permanent Positions	293,683	346,629	439,897
TOTAL PERSONNEL SERVICES	2,314,522	2,222,352	2,567,069

Maintenance and Other Operating Expenses

Travelling Expenses	114,494	78,889	79,304
Training and Scholarship Expenses	237,726	36,138	39,491
Supplies and Materials Expenses	938,642	1,339,194	1,323,998
Utility Expenses	438,184	463,309	724,309
Communication Expenses	81,706	87,719	84,000
Awards/Rewards and Prizes		1,000	
Survey, Research, Exploration and Development Expenses	3,530		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	7,074	6,685	6,630
Professional Services	1,486,309	1,252,373	583,330
General Services	2,215,431	664,389	483,441
Repairs and Maintenance	88,729	60,264	90,883
Repairs and Maintenance of Leased Assets	8,963,126	5,062,861	3,141,385
Financial Assistance/Subsidy		115,000	
Taxes, Insurance Premiums and Other Fees	2,229,026	18,737	18,541
Labor and Wages	35,121	27,331	27,331
Other Maintenance and Operating Expenses			
Advertising Expenses	18,072	16,453	8,204
Printing and Publication Expenses	17,371	4,567	8,643
Representation Expenses	77,653	72,482	21,977
Transportation and Delivery Expenses	24,904	31,105	16,980
Rent/Lease Expenses	6,805,234	6,195,865	7,072,778
Membership Dues and Contributions to Organizations	7,313	6,344	6,392
Subscription Expenses	996	3,993	2,041
Other Maintenance and Operating Expenses	2,464,852	99,560	97,518
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>26,255,493</u>	<u>15,644,258</u>	<u>13,837,176</u>
Financial Expenses			
Bank Charges	7,806	7,888	7,888
TOTAL FINANCIAL EXPENSES	<u>7,806</u>	<u>7,888</u>	<u>7,888</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>28,577,821</u>	<u>17,874,498</u>	<u>16,412,133</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	47,034,867	64,807,616	112,425,067
Buildings and Other Structures	12,135	200,000	
Machinery and Equipment Outlay	30,629	382,212	34,949
Transportation Equipment Outlay	859,023	16,300	155,250
Furniture, Fixtures and Books Outlay	1,658	210	
Other Property Plant and Equipment Outlay	74,903		
TOTAL CAPITAL OUTLAYS	<u>48,013,215</u>	<u>65,406,338</u>	<u>112,615,266</u>
GRAND TOTAL	<u>76,591,036</u>	<u>83,280,836</u>	<u>129,027,399</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL

OUTCOME

- : Rail transport services improved
- Air and water transport facilities and services improved
- Road transport services improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Rail transport services improved		
RAIL TRANSPORT PROGRAM		
METRO RAIL TRANSIT (MRT) SUB-PROGRAM		
Outcome Indicator(s)		
1. % reduction in transfer time from platform to loading	20%	21%
2. % decrease in load factor	15%	23%
Output Indicator(s)		
1. Compliance with approved timetable (90% efficiency)	90%	86%
2. Compliance with the peak-hour train availability requirements	90%	75%
3. Increase in average travel speed (kph)	40	30
RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM		
Outcome Indicator(s)		
1. % increase in number of weekday passengers	5%	1%
2. Increase in average weekday peak-hour headway (minutes)	4	7
Output Indicator(s)		
1. % completion of new railway system projects	15%	39%
2. % completion of expansion of existing railway system projects	N/A	14%
Air and water transport facilities and services improved		
AVIATION INFRASTRUCTURE PROGRAM		
Outcome Indicator(s)		
1. % increase in airport facilities capacity	5%	124%

2. Average decrease in passenger travel time and flight delay	15%	18%
Output Indicator(s)		
1. % increase in passenger traffic	16%	18%
2. % increase in cargo traffic (tons)	5%	8%
MARITIME INFRASTRUCTURE PROGRAM		
Outcome Indicator(s)		
1. % increase in passenger traffic	2%	5%
2. % increase in vessel traffic	5%	2%
3. % decrease in passenger waiting time	15%	38%
4. % increase in tourist arrivals	5%	3%
Output Indicator(s)		
1. No. of social port projects successfully bid out and obligated	3	123
2. No. of tourism port projects successfully bid out and obligated	0	8
Road transport services improved		
MOTOR VEHICLE REGULATORY PROGRAM		
Outcome Indicator(s)		
1. % reduction in average transaction time of:		
- Driver's license issuance	10%	17.14%
- Motor vehicle registration	5%	14.29%
2. % decrease in the number of apprehensions per major offense	1.71%	85.71%
Output Indicator(s)		
1. % of motor vehicle registration applications processed within the reglementary period as determined by the Department and reckoned upon the submission of complete documentary requirements	100%	114.14%
2. % of driver's license and permits issued within the reglementary period as determined by the Department and reckoned upon the submission of complete documentary requirements	100%	110.48%
3. No. of apprehension for which a Temporary Operator's Permit is issued and complaints acted upon	619,699	656,580
LAND PUBLIC TRANSPORTATION PROGRAM		
Outcome Indicator(s)		
1. % increase in public transport vehicles modernized (improved model year and use of environmentally-friendly fuel)	22%	1.40%

2. % increase in ridership of public transport service	30%	98%
Output Indicator(s)		
1. % of Certificate of Public Convenience/ franchises applications resolved/decided upon within the reglementary period	97%	95%
2. % of holders audited / monitored / penalized for non-compliance with the terms and conditions of the franchise	12%	15%
3. No. of policies formulated, developed, implemented, updated and disseminated	30	27

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Rail transport services improved			
RAIL TRANSPORT PROGRAM			
METRO RAIL TRANSIT (MRT) SUB-PROGRAM			
Outcome Indicator(s)			
1. % reduction in transfer time from platform to loading	11 minutes (peak hours)	10%	10%
2. % decrease in load factor	128%	13%	13%
Output Indicator(s)			
1. Compliance with approved timetable (90% efficiency)	90%	90%	90%
2. Compliance with the peak-hour train availability requirements	90%	90%	90%
3. Increase in average travel speed (kph)	40	30	30
RAILWAY CONSTRUCTION, REHABILITATION AND IMPROVEMENT SUB-PROGRAM			
Outcome Indicator(s)			
1. % increase in number of weekday passengers	1,100,000	5%	5%
2. Increase in average weekday peak-hour headway (minutes)	5	5	5
Output Indicator(s)			
1. % completion of new railway system projects	15%	15%	15%
2. % completion of expansion of existing railway system projects	15%	15%	15%

Air and water transport facilities and services improved

AVIATION INFRASTRUCTURE PROGRAM

Outcome Indicator(s)

1. % increase in airport facilities capacity	2.36 airports	5%	5%
2. Average decrease in passenger travel time and flight delay	N/A	15%	15%

Output Indicator(s)

1. % increase in passenger traffic	62,115,054	5%	5%
2. % increase in cargo traffic (tons)	937,994	2%	2%

MARITIME INFRASTRUCTURE PROGRAM

Outcome Indicator(s)

1. % increase in passenger traffic	2,353,109	5%	5%
2. % increase in vessel traffic	4,737	5%	5%
3. % decrease in passenger waiting time	17 minutes	50%	50%
4. % increase in tourist arrivals	1,172,474	5%	5%

Output Indicator(s)

1. No. of social port projects successfully bid out and obligated	0	0	0
2. No. of tourism port projects successfully bid out and obligated	0	0	0

Road transport services improved

MOTOR VEHICLE REGULATORY PROGRAM

Outcome Indicator(s)

1. % reduction in average transaction time of:			
- Driver's license issuance	225 minutes	46.67%	46.67%
- Motor vehicle registration	1,440 minutes	50%	50%
2. % decrease in the number of apprehensions per major offense	1.71%	1.71%	1.71%

Output Indicator(s)

1. % of motor vehicle registration applications processed within the reglementary period as determined by the Department and reckoned upon the submission of complete documentary requirements	100%	100%	100%
2. % of driver's license and permits issued within the reglementary period as determined by the Department and reckoned upon the submission of complete documentary requirements	100%	100%	100%
3. No. of apprehension for which a Temporary Operator's Permit is issued and complaints acted upon	568,531	679,130	679,130

LAND PUBLIC TRANSPORTATION PROGRAM

Outcome Indicator(s)

1. % increase in public transport vehicles modernized (improved model year and use of environmentally-friendly fuel)	4%	50%	50%
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2. % increase in ridership of public transport service	18%	35%	35%
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Output Indicator(s)

1. % of Certificate of Public Convenience/ franchises applications resolved/decided upon within the reglementary period	97%	90%	90%
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2. % of holders audited / monitored / penalized for non-compliance with the terms and conditions of the franchise	1%	5%	5%
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3. No. of policies formulated, developed, implemented, updated and disseminated	17	30	30
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B. CIVIL AERONAUTICS BOARD

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	2019	2020	2021
New General Appropriations	152,226	141,123	143,056
General Fund	152,226	141,123	143,056
Automatic Appropriations	4,389	4,432	5,096
Retirement and Life Insurance Premiums	4,389	4,432	5,096
Continuing Appropriations		20,297	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		8,819	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		2,023	
Unreleased Appropriation for MOOE			
R.A. No. 11260		9,455	

Budgetary Adjustment(s)	<u>6,316</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,670		
Pension and Gratuity Fund	<u>3,646</u>		
Total Available Appropriations	162,931	165,852	148,152
Unused Appropriations	<u>(20,297)</u>	<u>(20,297)</u>	
Unreleased Appropriation	<u>(20,297)</u>	<u>(20,297)</u>	
TOTAL OBLIGATIONS	<u>142,634</u>	<u>145,555</u>	<u>148,152</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	<u>(Cash-Based)</u>		
GAS / STO / OPERATIONS / PROJECTS	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>44,973,000</u>	<u>41,664,000</u>	<u>49,604,000</u>
Regular	<u>44,973,000</u>	<u>41,664,000</u>	<u>49,604,000</u>
PS	22,437,000	20,210,000	21,001,000
MOOE	19,259,000	20,078,000	19,063,000
CO	3,277,000	1,376,000	9,540,000
Operations	<u>97,661,000</u>	<u>103,891,000</u>	<u>98,548,000</u>
Regular	<u>97,661,000</u>	<u>103,891,000</u>	<u>98,548,000</u>
PS	46,781,000	46,756,000	50,545,000
MOOE	50,880,000	57,135,000	48,003,000
TOTAL AGENCY BUDGET	<u>142,634,000</u>	<u>145,555,000</u>	<u>148,152,000</u>
Regular	<u>142,634,000</u>	<u>145,555,000</u>	<u>148,152,000</u>
PS	69,218,000	66,966,000	71,546,000
MOOE	70,139,000	77,213,000	67,066,000
CO	3,277,000	1,376,000	9,540,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	98	126	126
Total Number of Filled Positions	82	83	83

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 143,056,000
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OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	CO	TOTAL
AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM	28,475,000	452,000		28,927,000
AIR PASSENGER BILL OF RIGHTS PROGRAM	18,706,000	47,551,000		66,257,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	66,450,000	67,066,000	9,540,000	143,056,000
National Capital Region (NCR)	66,450,000	67,066,000	9,540,000	143,056,000
TOTAL AGENCY BUDGET	66,450,000	67,066,000	9,540,000	143,056,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Civil Aeronautics Board (CAB) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) CAB's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	19,269,000	19,063,000	9,540,000	47,872,000
100000100001000	General Management and Supervision	19,269,000	19,063,000	9,540,000	47,872,000
Sub-total, General Administration and Support		19,269,000	19,063,000	9,540,000	47,872,000
3000000000000000	Operations	47,181,000	48,003,000		95,184,000
3100000000000000	00 : Improved services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare	47,181,000	48,003,000		95,184,000
3101000000000000	AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM	28,475,000	452,000		28,927,000
310100100001000	Air transport policy formulation and implementation	14,840,000	151,000		14,991,000
310100100002000	Air transport regulatory services	5,701,000	151,000		5,852,000
310100100003000	Other organizational and system improvement	7,934,000	150,000		8,084,000
3102000000000000	AIR PASSENGER BILL OF RIGHTS PROGRAM	18,706,000	47,551,000		66,257,000
310200100001000	Implementation and monitoring of APBR pursuant to DOTC-DTI JAO No. 1	18,706,000	47,551,000		66,257,000
Sub-total, Operations		47,181,000	48,003,000		95,184,000
TOTAL NEW APPROPRIATIONS		P 66,450,000	P 67,066,000	P 9,540,000	P 143,056,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	35,059	36,933	42,464
Total Permanent Positions	35,059	36,933	42,464
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,776	1,872	1,992
Representation Allowance	630	630	630
Transportation Allowance	630	630	630
Clothing and Uniform Allowance	444	468	498
Honoraria	322	322	322
Mid-Year Bonus - Civilian	2,914	3,078	3,539
Year End Bonus	2,914	3,078	3,539
Cash Gift	390	390	415
Productivity Enhancement Incentive	370	390	415
Step Increment		92	107
Total Other Compensation Common to All	10,390	10,950	12,087
Other Compensation for Specific Groups			
Other Personnel Benefits	2,671		
Total Other Compensation for Specific Groups	2,671		
Other Benefits			
Retirement and Life Insurance Premiums	6,288	4,432	5,096
PAG-IBIG Contributions	93	93	100
PhilHealth Contributions	386	386	428
Employees Compensation Insurance Premiums	93	93	100
Terminal Leave	3,646	1,414	
Total Other Benefits	10,506	6,418	5,724
Military/Uniformed Personnel			
Other Compensation for Specific Groups			
Flying Pay	10,592	12,665	11,271
Total Other Compensation for Specific Groups	10,592	12,665	11,271
TOTAL PERSONNEL SERVICES	69,218	66,966	71,546
Maintenance and Other Operating Expenses			
Travelling Expenses	10,050	10,000	8,000
Training and Scholarship Expenses	2,000	4,500	3,200
Supplies and Materials Expenses	2,981	2,435	3,620
Utility Expenses	3,000	5,900	3,000

Communication Expenses	2,500	7,300	4,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	118	118
Professional Services	39,545	37,000	35,000
General Services	2,500	2,500	2,500
Repairs and Maintenance	1,500	1,500	1,500
Taxes, Insurance Premiums and Other Fees	200	200	200
Other Maintenance and Operating Expenses			
Advertising Expenses	353	360	360
Representation Expenses	5,000	5,000	5,000
Rent/Lease Expenses	300	300	300
Subscription Expenses	100	100	268
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>70,139</u>	<u>77,213</u>	<u>67,066</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>139,357</u>	<u>144,179</u>	<u>138,612</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		1,376	
Machinery and Equipment Outlay			9,540
Transportation Equipment Outlay	1,300		
Furniture, Fixtures and Books Outlay	1,977		
TOTAL CAPITAL OUTLAYS	<u>3,277</u>	<u>1,376</u>	<u>9,540</u>
GRAND TOTAL	<u>142,634</u>	<u>145,555</u>	<u>148,152</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL

OUTCOME : Improved services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Improved services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare		
AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM		
Outcome Indicator(s)		
1. % increase in the total operated capacity (seats)	3%	7%
2. % increase in the number of operated routes	7%	18%

Output Indicator(s)

1. No. of air agreements / negotiations initiated or acted upon within a year	7	9
2. % change of application for operating permits acted upon within the prescribed time	5%	28%

AIR PASSENGER BILL OF RIGHTS PROGRAM

Outcome Indicator(s)

1. % of matters attended by the Passenger Rights Action Officer	100%	100%
2. % change in the number of airline violations	5%	19%

Output Indicator(s)

1. % of complaints resolved within the prescribed time	70%	81%
2. % of air passenger rights related complaints acted upon within the prescribed time	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Improved services by adopting policies and encouraging growth through progressive liberalization, fair competition and promotion of users welfare			
AIR TRANSPORT DEVELOPMENT AND REGULATORY PROGRAM			
Outcome Indicator(s)			
1. % increase in the total operated capacity (seats)	51,884,957	7%	7%
2. % increase in the number of operated routes	897	10%	10%
Output Indicator(s)			
1. No. of air agreements / negotiations initiated or acted upon within a year	9	7	7
2. % change of application for operating permits acted upon within the prescribed time	4,535	10%	10%
AIR PASSENGER BILL OF RIGHTS PROGRAM			
Outcome Indicator(s)			
1. % of matters attended by the Passenger Rights Action Officer	2,755	100%	100%
2. % change in the number of airline violations	50	5%	5%
Output Indicator(s)			
1. % of complaints resolved within the prescribed time	549	70%	70%
2. % of air passenger rights related complaints acted upon within the prescribed time	657	100%	100%

C. MARITIME INDUSTRY AUTHORITYAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>930,043</u>	<u>771,317</u>	<u>765,816</u>
General Fund	930,043	771,317	765,816
Automatic Appropriations	<u>59,711</u>	<u>59,190</u>	<u>63,006</u>
Retirement and Life Insurance Premiums	34,711	34,203	37,570
Special Account	25,000	24,987	25,436
Continuing Appropriations	<u>19,117</u>	<u>15,069</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		237	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		13,996	
R.A. No. 10964	8,175		
Unobligated Releases for MOOE			
R.A. No. 11260		733	
R.A. No. 10964	10,942		
Unobligated Releases for PS			
R.A. No. 11260		103	
Budgetary Adjustment(s)	<u>53,151</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	45,020		
Pension and Gratuity Fund	<u>8,131</u>		
Total Available Appropriations	1,062,022	845,576	828,822
Unused Appropriations	(17,065)	(15,069)	
Unreleased Appropriation	(237)	(237)	
Unobligated Allotment	(16,828)	(14,832)	
TOTAL OBLIGATIONS	<u>1,044,957</u>	<u>830,507</u>	<u>828,822</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	291,765,000	194,611,000	149,653,000
Regular	291,765,000	194,611,000	149,653,000
PS	95,111,000	50,401,000	53,533,000
MOOE	102,832,000	144,210,000	96,120,000
CO	93,822,000		
Support to Operations	13,197,000	13,166,000	13,846,000
Regular	13,197,000	13,166,000	13,846,000
PS	8,971,000	10,202,000	10,832,000
MOOE	4,226,000	2,964,000	3,014,000
Operations	739,995,000	622,730,000	665,323,000
Regular	739,995,000	622,730,000	665,323,000
PS	357,091,000	348,103,000	381,175,000
MOOE	283,323,000	274,627,000	279,431,000
CO	99,581,000		4,717,000
TOTAL AGENCY BUDGET	1,044,957,000	830,507,000	828,822,000
Regular	1,044,957,000	830,507,000	828,822,000
PS	461,173,000	408,706,000	445,540,000
MOOE	390,381,000	421,801,000	378,565,000
CO	193,403,000		4,717,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	815	815	815
Total Number of Filled Positions	629	636	636

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 765,816,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	15,663,000	1,526,000		17,189,000
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	333,185,000	252,469,000	4,717,000	590,371,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	263,537,000	263,377,000		526,914,000
Regional Allocation	144,433,000	89,752,000	4,717,000	238,902,000
Region I - Ilocos	8,692,000	5,920,000		14,612,000
Region IVA - CALABARZON	19,049,000	10,693,000		29,742,000
Region V - Bicol	11,250,000	5,822,000	4,717,000	21,789,000
Region VI - Western Visayas	13,678,000	8,445,000		22,123,000
Region VII - Central Visayas	21,393,000	16,746,000		38,139,000
Region VIII - Eastern Visayas	14,315,000	11,138,000		25,453,000
Region IX - Zamboanga Peninsula	14,583,000	6,094,000		20,677,000
Region X - Northern Mindanao	11,094,000	5,047,000		16,141,000
Region XI - Davao	10,928,000	10,250,000		21,178,000
Region XII - SOCCSKSARGEN	10,721,000	4,386,000		15,107,000
Region XIII - CARAGA	8,730,000	5,211,000		13,941,000
TOTAL AGENCY BUDGET	407,970,000	353,129,000	4,717,000	765,816,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Tonnage Fees. In addition to the amounts appropriated herein, Twenty Five Million Four Hundred Thirty Six Thousand Pesos (P25,436,000) shall be used for the promotion and development of the domestic shipping industry, enhancement of maritime safety, and promotion of the ship building and ship repair industry in the country sourced from the annual tonnage fees collected by the Maritime Industry Authority (MARINA) from ship owners or operators in accordance with Section 17, Chapter VII of R.A. No. 9295.

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.

2. Reporting and Posting Requirements. The MARINA shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) MARINA's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
1000000000000000	General Administration and Support	49,206,000	96,120,000	145,326,000
100000100001000	General Management and Supervision	47,303,000	96,120,000	143,423,000
	National Capital Region (NCR)	47,303,000	96,120,000	143,423,000
	Central Office	47,303,000	96,120,000	143,423,000
100000100002000	Administration of Personnel Benefits	1,903,000		1,903,000
	National Capital Region (NCR)	1,903,000		1,903,000
	Central Office	1,903,000		1,903,000
Sub-total, General Administration and Support		49,206,000	96,120,000	145,326,000
2000000000000000	Support to Operations	9,916,000	3,014,000	12,930,000
200000100001000	Implementation of the Management Information System	9,916,000	3,014,000	12,930,000
	National Capital Region (NCR)	9,916,000	3,014,000	12,930,000
	Central Office	9,916,000	3,014,000	12,930,000
Sub-total, Support to Operations		9,916,000	3,014,000	12,930,000

3000000000000000	Operations	<u>348,848,000</u>	<u>253,995,000</u>	<u>4,717,000</u>	<u>607,560,000</u>
3100000000000000	00 : Global competitiveness of maritime industry enhanced	<u>15,663,000</u>	<u>1,526,000</u>		<u>17,189,000</u>
3101000000000000	MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	<u>15,663,000</u>	<u>1,526,000</u>		<u>17,189,000</u>
310100100001000	Formulation of policies, projects and programs for the promotion and development of the maritime industry	<u>15,663,000</u>	<u>1,526,000</u>		<u>17,189,000</u>
	National Capital Region (NCR)	<u>15,663,000</u>	<u>1,526,000</u>		<u>17,189,000</u>
	Central Office	<u>15,663,000</u>	<u>1,526,000</u>		<u>17,189,000</u>
3200000000000000	00 : Accessibility, safety and efficiency of maritime transport services improved	<u>333,185,000</u>	<u>252,469,000</u>	<u>4,717,000</u>	<u>590,371,000</u>
3201000000000000	MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM	<u>333,185,000</u>	<u>252,469,000</u>	<u>4,717,000</u>	<u>590,371,000</u>
320100100001000	Registration and provision of authority for ships and shipyards; certification and documentation for seafarers; accreditation of training programs, faculty and other maritime enterprises	<u>314,255,000</u>	<u>249,916,000</u>	<u>4,717,000</u>	<u>568,888,000</u>
	National Capital Region (NCR)	<u>169,822,000</u>	<u>160,164,000</u>		<u>329,986,000</u>
	Central Office	<u>169,822,000</u>	<u>160,164,000</u>		<u>329,986,000</u>
	Region I - Ilocos	<u>8,692,000</u>	<u>5,920,000</u>		<u>14,612,000</u>
	Regional Office - I	<u>8,692,000</u>	<u>5,920,000</u>		<u>14,612,000</u>
	Region IVA - CALABARZON	<u>19,049,000</u>	<u>10,693,000</u>		<u>29,742,000</u>
	Regional Office - IVA	<u>19,049,000</u>	<u>10,693,000</u>		<u>29,742,000</u>
	Region V - Bicol	<u>11,250,000</u>	<u>5,822,000</u>	<u>4,717,000</u>	<u>21,789,000</u>
	Regional Office - V	<u>11,250,000</u>	<u>5,822,000</u>	<u>4,717,000</u>	<u>21,789,000</u>
	Region VI - Western Visayas	<u>13,678,000</u>	<u>8,445,000</u>		<u>22,123,000</u>
	Regional Office - VI	<u>13,678,000</u>	<u>8,445,000</u>		<u>22,123,000</u>
	Region VII - Central Visayas	<u>21,393,000</u>	<u>16,746,000</u>		<u>38,139,000</u>
	Regional Office - VII	<u>21,393,000</u>	<u>16,746,000</u>		<u>38,139,000</u>
	Region VIII - Eastern Visayas	<u>14,315,000</u>	<u>11,138,000</u>		<u>25,453,000</u>
	Regional Office - VIII	<u>14,315,000</u>	<u>11,138,000</u>		<u>25,453,000</u>

Region IX - Zamboanga Peninsula	14,583,000	6,094,000	20,677,000
Regional Office - IX	14,583,000	6,094,000	20,677,000
Region X - Northern Mindanao	11,094,000	5,047,000	16,141,000
Regional Office - X	11,094,000	5,047,000	16,141,000
Region XI - Davao	10,928,000	10,250,000	21,178,000
Regional Office - XI	10,928,000	10,250,000	21,178,000
Region XII - SOCCSKSARGEN	10,721,000	4,386,000	15,107,000
Regional Office - XII	10,721,000	4,386,000	15,107,000
Region XIII - CARAGA	8,730,000	5,211,000	13,941,000
Regional Office - XIII	8,730,000	5,211,000	13,941,000
320100100002000 Monitoring and enforcement of maritime laws and regulations	18,930,000	2,553,000	21,483,000
National Capital Region (NCR)	18,930,000	2,553,000	21,483,000
Central Office	18,930,000	2,553,000	21,483,000
Sub-total, Operations	348,848,000	253,995,000	602,843,000
TOTAL NEW APPROPRIATIONS	P 407,970,000	P 353,129,000	P 761,099,000
	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	285,614	285,027	313,082
Total Permanent Positions	285,614	285,027	313,082
Other Compensation Common to All			
Personnel Economic Relief Allowance	14,875	14,928	15,264
Representation Allowance	5,515	4,512	4,914

Transportation Allowance	4,612	4,512	4,914
Clothing and Uniform Allowance	3,696	3,732	3,816
Honoraria	14,365		
Overtime Pay	50		
Mid-Year Bonus - Civilian	24,700	23,753	26,090
Year End Bonus	22,759	23,753	26,090
Cash Gift	3,120	3,110	3,180
Productivity Enhancement Incentive	3,084	3,110	3,180
Step Increment		712	783
Collective Negotiation Agreement	14,739		
Total Other Compensation Common to All	111,515	82,122	88,231
Other Compensation for Specific Groups			
Other Personnel Benefits	12,805		
Anniversary Bonus - Civilian	1,629		
Total Other Compensation for Specific Groups	14,434		
Other Benefits			
Retirement and Life Insurance Premiums	34,400	34,203	37,570
PAG-IBIG Contributions	750	747	764
PhilHealth Contributions	3,000	3,015	3,226
Employees Compensation Insurance Premiums	755	747	764
Loyalty Award - Civilian	294		
Terminal Leave	10,411	2,845	1,903
Total Other Benefits	49,610	41,557	44,227
TOTAL PERSONNEL SERVICES	461,173	408,706	445,540
Maintenance and Other Operating Expenses			
Travelling Expenses	30,264	47,899	65,835
Training and Scholarship Expenses	15,303	19,360	6,813
Supplies and Materials Expenses	89,584	37,853	85,959
Utility Expenses	33,117	54,298	38,457
Communication Expenses	14,823	16,269	16,328
Awards/Rewards and Prizes	510		
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	600	600	600
Extraordinary and Miscellaneous Expenses	2,631	2,945	2,804
Professional Services	18,061	56,939	5,653
General Services	23,666	17,566	26,041
Repairs and Maintenance	3,080	3,761	5,259
Taxes, Insurance Premiums and Other Fees	4,816	1,395	1,834
Labor and Wages	70,577	61,166	48,763
Other Maintenance and Operating Expenses			
Advertising Expenses	1,290	1,120	66
Printing and Publication Expenses	1,829	54,013	6,468
Representation Expenses	22,425	21,890	28,265
Transportation and Delivery Expenses	818	1,011	407
Rent/Lease Expenses	55,767	22,953	24,866
Membership Dues and Contributions to Organizations	58	55	
Subscription Expenses	1,091	708	2,433
Other Maintenance and Operating Expenses	71		11,714
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	390,381	421,801	378,565
TOTAL CURRENT OPERATING EXPENDITURES	851,554	830,507	824,105

Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	116,358		
Machinery and Equipment Outlay	65,205		3,562
Transportation Equipment Outlay	5,851		
Furniture, Fixtures and Books Outlay	5,989		1,155
TOTAL CAPITAL OUTLAYS	193,403		4,717
GRAND TOTAL	1,044,957	830,507	828,822

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL

OUTCOME : Global competitiveness of maritime industry enhanced
Accessibility, safety and efficiency of maritime transport services improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Global competitiveness of maritime industry enhanced		
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. % increase in the number of operating merchant ships	10%	12%
Output Indicator(s)		
1. No. of policies formulated, updated, issued and disseminated	16	20
Accessibility, safety and efficiency of maritime transport services improved		
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM		
Outcome Indicator(s)		
1. % of clients who rate the frontline services as satisfactory or better	70%	90%
2. % increase in the number of Filipino seafarers certified as meeting international standards	10%	16%
Output Indicator(s)		
1. % of applications received are acted upon within the standard processing time	100%	100%

2. % of complaints / reports of violations received are acted upon within the standard processing time	100%	100%
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PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Global competitiveness of maritime industry enhanced			
MARITIME INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. % increase in the number of operating merchant ships	19,901	10%	10%
Output Indicator(s)			
1. No. of policies formulated, updated, issued and disseminated	18	16	16
Accessibility, safety and efficiency of maritime transport services improved			
MARITIME INDUSTRY REGULATORY AND SUPERVISION PROGRAM			
Outcome Indicator(s)			
1. % of clients who rate the frontline services as satisfactory or better	70%	70%	70%
2. % increase in the number of Filipino seafarers certified as meeting international standards	62,163	10%	50%
Output Indicator(s)			
1. % of applications received are acted upon within the standard processing time	871,928	100%	100%
2. % of complaints / reports of violations received are acted upon within the standard processing time	1,025	100%	100%

D. OFFICE OF TRANSPORTATION COOPERATIVESAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	37,555	37,928	36,331
General Fund	37,555	37,928	36,331
Automatic Appropriations	1,984	1,927	2,063
Retirement and Life Insurance Premiums	1,984	1,927	2,063
Continuing Appropriations	39,367	4,312	
Unobligated Releases for Capital Outlays			
R.A. No. 10964	1,729		
Unobligated Releases for MOOE			
R.A. No. 11260		2,791	
R.A. No. 10964	37,638		
Unobligated Releases for PS			
R.A. No. 11260		1,521	
Budgetary Adjustment(s)	287		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	287		
Total Available Appropriations	79,193	44,167	38,394
Unused Appropriations	(38,286)	(4,312)	
Unobligated Allotment	(38,286)	(4,312)	
TOTAL OBLIGATIONS	40,907	39,855	38,394
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	17,149,000	15,907,000	19,505,000
Regular	17,149,000	15,907,000	19,505,000
PS	10,745,000	11,445,000	11,934,000
MOOE	6,404,000	4,462,000	5,576,000
CO			1,995,000

Operations	<u>23,758,000</u>	<u>23,948,000</u>	<u>18,889,000</u>
Regular	<u>23,758,000</u>	<u>23,948,000</u>	<u>18,889,000</u>
PS	12,552,000	12,038,000	12,671,000
MOOE	11,177,000	7,127,000	6,218,000
CO	29,000	4,783,000	
TOTAL AGENCY BUDGET	<u>40,907,000</u>	<u>39,855,000</u>	<u>38,394,000</u>
Regular	<u>40,907,000</u>	<u>39,855,000</u>	<u>38,394,000</u>
PS	23,297,000	23,483,000	24,605,000
MOOE	17,581,000	11,589,000	11,794,000
CO	29,000	4,783,000	1,995,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	43	43	43
Total Number of Filled Positions	41	40	40

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 36,331,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	11,602,000	6,218,000		17,820,000

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>22,542,000</u>	<u>11,794,000</u>	<u>1,995,000</u>	<u>36,331,000</u>
National Capital Region (NCR)	22,542,000	11,794,000	1,995,000	36,331,000
TOTAL AGENCY BUDGET	<u>22,542,000</u>	<u>11,794,000</u>	<u>1,995,000</u>	<u>36,331,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Office of Transportation Cooperatives (OTC) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) OTC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	10,940,000	5,576,000	1,995,000	18,511,000
100000100001000	General Management and Supervision	10,940,000	5,576,000	1,995,000	18,511,000
Sub-total, General Administration and Support		10,940,000	5,576,000	1,995,000	18,511,000
3000000000000000	Operations	11,602,000	6,218,000		17,820,000
3100000000000000	00 : Transportation Cooperatives Developed	11,602,000	6,218,000		17,820,000
3101000000000000	TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	11,602,000	6,218,000		17,820,000
310100100001000	Transportation Cooperative Promotion and Accreditation Services	5,212,000	2,470,000		7,682,000
310100100002000	Transportation Cooperative Development Services	6,390,000	3,748,000		10,138,000
Sub-total, Operations		11,602,000	6,218,000		17,820,000
TOTAL NEW APPROPRIATIONS		P 22,542,000	P 11,794,000	P 1,995,000	P 36,331,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	17,883	16,062	17,197
Total Permanent Positions	17,883	16,062	17,197
Other Compensation Common to All			
Personnel Economic Relief Allowance	465	984	960
Representation Allowance	215	282	282
Transportation Allowance	147	282	282
Clothing and Uniform Allowance	96	246	240
Mid-Year Bonus - Civilian	605	1,338	1,433
Year End Bonus	586	1,338	1,433
Cash Gift	103	205	200
Per Diems		306	
Productivity Enhancement Incentive	90	205	200
Step Increment		40	43
Total Other Compensation Common to All	2,307	5,226	5,073
Other Compensation for Specific Groups			
Other Personnel Benefits	1,196		
Total Other Compensation for Specific Groups	1,196		
Other Benefits			
Retirement and Life Insurance Premiums	1,786	1,927	2,063
PAG-IBIG Contributions	24	49	48
PhilHealth Contributions	77	170	176
Employees Compensation Insurance Premiums	24	49	48
Total Other Benefits	1,911	2,195	2,335
TOTAL PERSONNEL SERVICES	23,297	23,483	24,605
Maintenance and Other Operating Expenses			
Travelling Expenses	1,072	779	450
Training and Scholarship Expenses	4,186	877	485
Supplies and Materials Expenses	1,020	805	1,050
Utility Expenses	419	707	390
Communication Expenses	377	429	681
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	5,349		

General Services	148		154
Repairs and Maintenance	54		255
Taxes, Insurance Premiums and Other Fees	106	100	50
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	18		
Representation Expenses	260	100	100
Rent/Lease Expenses	4,462	7,382	7,719
Subscription Expenses		300	350
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>17,581</u>	<u>11,589</u>	<u>11,794</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>40,878</u>	<u>35,072</u>	<u>36,399</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		4,783	1,995
Furniture, Fixtures and Books Outlay	29		
TOTAL CAPITAL OUTLAYS	<u>29</u>	<u>4,783</u>	<u>1,995</u>
GRAND TOTAL	<u>40,907</u>	<u>39,855</u>	<u>38,394</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Transportation cooperatives developed

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Transportation cooperatives developed		
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. % increase in registered cooperatives accredited	5%	47%
2. % increase in the membership of accredited cooperatives	5%	65%
3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)	5%	41%
4. % increase of accredited cooperatives with Certificate of Good Standing	10%	82%

Output Indicator(s)

1. % of TC processed for accreditation within the prescribed period	100%	100%
2. No. of TC development services rendered according to to client/s satisfaction and execution standards	1,285	2,198

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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Transportation cooperatives developed

TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM

Outcome Indicator(s)

1. % increase in registered cooperatives accredited	450	10.44%	11%
2. % increase in the membership of accredited cooperatives	74,064	10.25%	10.50%
3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)	4,428,870	10.25%	10.50%
4. % increase of accredited cooperatives with Certificate of Good Standing	293	20.82%	25%

Output Indicator(s)

1. % of TC processed for accreditation within the prescribed period	36	100%	100%
2. No. of TC development services rendered according to to client/s satisfaction and execution standards	1,168	1,414	1,555

E. OFFICE FOR TRANSPORTATION SECURITY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	349,049	119,752	138,060
General Fund	349,049	119,752	138,060
Automatic Appropriations	1,365,508	961,900	130,483
Retirement and Life Insurance Premiums	9,779	11,507	10,613
Special Account	1,355,729	950,393	119,870

Continuing Appropriations		251,075	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		250,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		2	
Unobligated Releases for MOOE			
R.A. No. 11260		7	
Unobligated Releases for PS			
R.A. No. 11260		1,066	
Budgetary Adjustment(s)	23,696		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	23,589		
Pension and Gratuity Fund	107		
Total Available Appropriations	1,738,253	1,332,727	268,543
Unused Appropriations	(455,586)	(251,075)	
Unreleased Appropriation	(250,000)	(250,000)	
Unobligated Allotment	(205,586)	(1,075)	
TOTAL OBLIGATIONS	1,282,667	1,081,652	268,543
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(	Cash-Based)
	2019 Actual	2020 Current	2021 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	1,083,813,000	805,456,000	161,198,000
Regular	1,083,813,000	805,456,000	161,198,000
PS	566,406,000	382,187,000	34,924,000
MOOE	279,280,000	319,885,000	113,669,000
CO	238,127,000	103,384,000	12,605,000
Operations	198,854,000	276,196,000	107,345,000
Regular	198,854,000	276,196,000	107,345,000
PS	186,160,000	263,282,000	89,655,000
MOOE	12,694,000	12,914,000	17,690,000
TOTAL AGENCY BUDGET	1,282,667,000	1,081,652,000	268,543,000
Regular	1,282,667,000	1,081,652,000	268,543,000
PS	752,566,000	645,469,000	124,579,000
MOOE	291,974,000	332,799,000	131,359,000
CO	238,127,000	103,384,000	12,605,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	226	226	226
Total Number of Filled Positions	173	171	171

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 138,060,000
=====

PROPOSED 2021 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
TRANSPORTATION SECURITY PROGRAM	82,006,000	3,284,000		85,290,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	113,966,000	11,489,000	12,605,000	138,060,000
National Capital Region (NCR)	113,966,000	11,489,000	12,605,000	138,060,000
TOTAL AGENCY BUDGET	113,966,000	11,489,000	12,605,000	138,060,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Aviation Security Fees. In addition to the amounts appropriated herein, One Hundred Nineteen Million Eight Hundred Seventy Thousand Pesos (P119,870,000) shall be used for the operating requirements of the National Civil Aviation Security Committee sourced from the collections of aviation security fees in accordance with L.O.I. No. 414-A dated June 17, 1976, 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.

2. Reporting and Posting Requirements. The Office for Transportation Security (OTS) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) OTS' website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	31,960,000	8,205,000	12,605,000	52,770,000
100000100001000	General Management and Supervision	31,960,000	8,205,000	12,605,000	52,770,000
Sub-total, General Administration and Support		31,960,000	8,205,000	12,605,000	52,770,000
3000000000000000	Operations	82,006,000	3,284,000		85,290,000
3100000000000000	00 : Transportation systems secured	82,006,000	3,284,000		85,290,000
3101000000000000	TRANSPORTATION SECURITY PROGRAM	82,006,000	3,284,000		85,290,000
310100100001000	Assessment of the risk vulnerability of transport facilities and infrastructure and issuance of threat advisories	31,509,000	1,374,000		32,883,000
310100100002000	Evaluation of capability of transport security trainors and personnel and accreditation of transport security training institutions for issuance of compliance certificates	9,467,000	72,000		9,539,000
310100100003000	Policy formulation and development	2,764,000	528,000		3,292,000
310100100004000	Audit compliance/non-compliance to security programs and plans	23,355,000	655,000		24,010,000

372 EXPENDITURE PROGRAM FY 2021 VOLUME III

310100100005000 Evaluation of security plans for issuance of compliance certificates	14,911,000	655,000	15,566,000
Sub-total, Operations	82,006,000	3,284,000	85,290,000

TOTAL NEW APPROPRIATIONS	P 113,966,000 P	11,489,000 P	12,605,000 P	138,060,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	170,304	207,372	88,442
Total Permanent Positions	170,304	207,372	88,442
Other Compensation Common to All			
Personnel Economic Relief Allowance	45,235	21,648	4,104
Representation Allowance	1,728	1,428	1,188
Transportation Allowance	1,215	1,428	1,188
Clothing and Uniform Allowance	11,741	5,412	1,026
Mid-Year Bonus - Civilian	33,705	17,282	7,370
Year End Bonus	33,705	17,282	7,370
Cash Gift	9,524	4,510	855
Productivity Enhancement Incentive	25,908	4,510	855
Step Increment		184	220
Total Other Compensation Common to All	162,761	73,684	24,176
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	1,842		
Lump-sum for Personnel Services		8,555	
Other Personnel Benefits	107,733		
Anniversary Bonus - Civilian	5,181		
Total Other Compensation for Specific Groups	114,756	8,555	
Other Benefits			
Retirement and Life Insurance Premiums	48,750	27,543	10,613
PAG-IBIG Contributions	2,274	1,080	205
PhilHealth Contributions	5,332	2,512	938
Employees Compensation Insurance Premiums	2,267	1,080	205
Loyalty Award - Civilian	1,095		
Terminal Leave	12,407	3,440	
Total Other Benefits	72,125	35,655	11,961
Non-Permanent Positions	232,620	320,203	
TOTAL PERSONNEL SERVICES	752,566	645,469	124,579

Maintenance and Other Operating Expenses			
Travelling Expenses	18,753	13,903	21,194
Training and Scholarship Expenses	1,078	504	1,202
Supplies and Materials Expenses	9,051	23,028	642
Utility Expenses	7,215	10,149	
Communication Expenses	2,101	71,391	219
Awards/Rewards and Prizes		15	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	5,000	6,076	4,999
Extraordinary and Miscellaneous Expenses	906	204	1,800
Professional Services	1,906	7,283	4,765
General Services	142,855	101,973	1,999
Repairs and Maintenance	49,378	51,540	76,783
Taxes, Insurance Premiums and Other Fees	3,883	2,570	361
Other Maintenance and Operating Expenses			
Advertising Expenses	74	51	
Printing and Publication Expenses	604	192	44
Representation Expenses	10,438	16,996	5,516
Transportation and Delivery Expenses	276	166	
Rent/Lease Expenses	3,732	7,156	5,258
Membership Dues and Contributions to Organizations			1,001
Subscription Expenses			382
Other Maintenance and Operating Expenses	34,724	19,602	5,194
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>291,974</u>	<u>332,799</u>	<u>131,359</u>
 TOTAL CURRENT OPERATING EXPENDITURES	 <u>1,044,540</u>	 <u>978,268</u>	 <u>255,938</u>
 Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	238,127	103,384	12,605
TOTAL CAPITAL OUTLAYS	<u>238,127</u>	<u>103,384</u>	<u>12,605</u>
 GRAND TOTAL	 <u>1,282,667</u>	 <u>1,081,652</u>	 <u>268,543</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Transportation systems secured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
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Transportation systems secured

TRANSPORTATION SECURITY PROGRAM

Outcome Indicator(s)

1. % of transportation facilities compliant with transport security plans, programs, rules and regulations	90%	81%
2. % of transportation facilities compliant with national / international standard	90%	95%

Output Indicator(s)

1. No. of risk assessment conducted	37	37
2. No. of security personnel trained and certified within a prescribed timeframe	1,200	2,094
3. No. of site inspections and audit / verification conducted within a year	560	535

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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Transportation systems secured

TRANSPORTATION SECURITY PROGRAM

Outcome Indicator(s)

1. % of transportation facilities compliant with transport security plans, programs, rules and regulations	90%	90%	90%
2. % of transportation facilities compliant with national / international standard	90%	90%	90%

Output Indicator(s)

1. No. of risk assessment conducted	37	37	37
2. No. of security personnel trained and certified within a prescribed timeframe	891	1,200	1,500
3. No. of site inspections and audit / verification conducted within a year	318	560	560

F. PHILIPPINE COAST GUARD

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	11,924,830	15,221,318	13,204,231
General Fund	11,924,830	15,221,318	13,204,231
Automatic Appropriations	104,080	8,222	9,715
Customs Duties and Taxes, including Tax Expenditures	95,804		
Retirement and Life Insurance Premiums	8,276	8,222	9,715
Continuing Appropriations	96,177	1,920,046	
Unreleased Appropriation for Personnel Services		22,548	
R.A. No. 11260			
Unreleased Appropriation for Capital Outlays		1,057,100	
R.A. No. 11260			
Unobligated Releases for Capital Outlays		461,061	
R.A. No. 11260			
R.A. No. 10964	33,319		
Unobligated Releases for MOOE		366,602	
R.A. No. 11260			
R.A. No. 10964	62,858		
Unobligated Releases for PS		12,735	
R.A. No. 11260			
Budgetary Adjustment(s)	2,302,447		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	970,350		
Pension and Gratuity Fund	1,332,097		
Total Available Appropriations	14,427,534	17,149,586	13,213,946
Unused Appropriations	(1,952,786)	(1,920,046)	
Unreleased Appropriation	(1,079,648)	(1,079,648)	
Unobligated Allotment	(873,138)	(840,398)	
TOTAL OBLIGATIONS	12,474,748	15,229,540	13,213,946
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
	(	Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	4,380,272,000	2,859,559,000	2,438,152,000
Regular	4,380,272,000	2,859,559,000	2,438,152,000
PS	3,582,017,000	1,922,733,000	1,738,445,000
MOOE	749,561,000	762,001,000	699,707,000
CO	48,694,000	174,825,000	
Support to Operations	1,498,303,000	2,165,001,000	2,972,997,000
Regular	1,498,303,000	2,018,001,000	2,782,712,000
PS	1,395,743,000	1,913,583,000	2,675,410,000
MOOE	102,560,000	104,418,000	107,302,000
Projects / Purpose		147,000,000	190,285,000
CO		147,000,000	190,285,000
Operations	6,596,173,000	10,204,980,000	7,802,797,000
Regular	6,591,386,000	6,483,980,000	7,802,797,000
PS	4,896,528,000	4,344,871,000	5,820,607,000
MOOE	1,628,503,000	1,913,735,000	1,959,690,000
CO	66,355,000	225,374,000	22,500,000
Projects / Purpose	4,787,000	3,721,000,000	
CO	4,787,000	3,721,000,000	
TOTAL AGENCY BUDGET	12,474,748,000	15,229,540,000	13,213,946,000
Regular	12,469,961,000	11,361,540,000	13,023,661,000
PS	9,874,288,000	8,181,187,000	10,234,462,000
MOOE	2,480,624,000	2,780,154,000	2,766,699,000
CO	115,049,000	400,199,000	22,500,000
Projects / Purpose	4,787,000	3,868,000,000	190,285,000
CO	4,787,000	3,868,000,000	190,285,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Civilian Personnel			
Total Number of Authorized Positions	569	569	569
Total Number of Filled Positions	365	378	378
Uniformed Personnel			
Total Number of Authorized Positions	16,930	18,430	18,430
Total Number of Filled Positions	16,639	16,930	16,930

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 13,204,231,000
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OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	CO	TOTAL
MARITIME SEARCH AND RESCUE PROGRAM	1,529,486,000	166,708,000		1,696,194,000
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	2,004,215,000	1,504,762,000	22,500,000	3,531,477,000
MARINE ENVIRONMENTAL PROTECTION PROGRAM	1,213,134,000	40,767,000		1,253,901,000
MARITIME SAFETY PROGRAM	1,073,772,000	247,453,000		1,321,225,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	10,224,747,000	2,567,049,000	212,785,000	13,004,581,000
Regional Allocation		199,650,000		199,650,000
Region I - Ilocos		15,888,000		15,888,000
Region II - Cagayan Valley		16,540,000		16,540,000
Region IVA - CALABARZON		25,989,000		25,989,000
Region IVB - MIMAROPA		16,675,000		16,675,000
Region V - Bicol		17,300,000		17,300,000
Region VI - Western Visayas		14,975,000		14,975,000
Region VII - Central Visayas		24,668,000		24,668,000
Region VIII - Eastern Visayas		15,584,000		15,584,000
Region IX - Zamboanga Peninsula		17,766,000		17,766,000
Region X - Northern Mindanao		16,499,000		16,499,000
Region XI - Davao		17,766,000		17,766,000
TOTAL AGENCY BUDGET	10,224,747,000	2,766,699,000	212,785,000	13,204,231,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Rice Subsidy. The amount of One Hundred Twenty Three Million Eight Hundred Forty Nine Thousand Six Hundred Pesos (P123,849,600) appropriated herein shall be used for the provision of rice subsidy, equivalent to twenty (20) kilos of rice a month, in the form of financial assistance to the uniformed personnel of the Philippine Coast Guard (PCG).
2. Reporting and Posting Requirements. The PCG shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and
 - (b) PCG's website.

The PCG shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<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	<u>1,728,730,000</u>	<u>699,707,000</u>	<u>2,428,437,000</u>
100000100001000	General Management and Supervision	<u>1,556,955,000</u>	<u>699,707,000</u>	<u>2,256,662,000</u>
	National Capital Region (NCR)	<u>1,556,955,000</u>	<u>540,209,000</u>	<u>2,097,164,000</u>
	Central Office	1,556,955,000	540,209,000	2,097,164,000
	Region I - Ilocos		<u>13,652,000</u>	<u>13,652,000</u>
	Region I - Northwestern Luzon		13,652,000	13,652,000
	Region II - Cagayan Valley		<u>13,082,000</u>	<u>13,082,000</u>
	Region II - Northeastern Luzon		13,082,000	13,082,000

	Region IVA - CALABARZON	21,670,000		21,670,000
	Region IV-A - Southern Tagalog	21,670,000		21,670,000
	Region IVB - MIMAROPA	14,838,000		14,838,000
	Region IV-B - Palawan	14,838,000		14,838,000
	Region V - Bicol	12,243,000		12,243,000
	Region V - Bicol	12,243,000		12,243,000
	Region VI - Western Visayas	14,245,000		14,245,000
	Region VI - Western Visayas	14,245,000		14,245,000
	Region VII - Central Visayas	17,932,000		17,932,000
	Region VII - Central Visayas	12,050,000		12,050,000
	Region VII - Southern Visayas	5,882,000		5,882,000
	Region VIII - Eastern Visayas	12,924,000		12,924,000
	Region VIII - Eastern Visayas	12,924,000		12,924,000
	Region IX - Zamboanga Peninsula	13,167,000		13,167,000
	Region IX - Southwestern Mindanao	13,167,000		13,167,000
	Region X - Northern Mindanao	14,215,000		14,215,000
	Region X - Northern Mindanao	14,215,000		14,215,000
	Region XI - Davao	11,530,000		11,530,000
	Region XI - Southeastern Mindanao	11,530,000		11,530,000
100000100002000	Administration of Personnel Benefits	171,775,000		171,775,000
	National Capital Region (NCR)	171,775,000		171,775,000
	Central Office	171,775,000		171,775,000
	Sub-total, General Administration and Support	1,728,730,000	699,707,000	2,428,437,000
200000000000000	Support to Operations	2,675,410,000	107,302,000	190,285,000
200000100001000	Conduct Coast Guard Training Courses	2,675,410,000	107,302,000	2,782,712,000
	National Capital Region (NCR)	2,675,410,000	107,302,000	2,782,712,000
	Central Office	2,675,410,000	107,302,000	2,782,712,000

Project(s)					
Locally-Funded Project(s)			190,285,000	190,285,000	
200000200003000	Maritime Security and Law Enforcement Command Headquarters		19,529,000	19,529,000	
National Capital Region (NCR)			19,529,000	19,529,000	
Central Office			19,529,000	19,529,000	
200000200004000	Maritime Security and Law Enforcement Command Barracks		20,335,000	20,335,000	
National Capital Region (NCR)			20,335,000	20,335,000	
Central Office			20,335,000	20,335,000	
200000200005000	Coast Guard Education and Training Command Barracks		55,456,000	55,456,000	
National Capital Region (NCR)			55,456,000	55,456,000	
Central Office			55,456,000	55,456,000	
200000200006000	Coast Guard Base Taguig Land Development		58,551,000	58,551,000	
National Capital Region (NCR)			58,551,000	58,551,000	
Central Office			58,551,000	58,551,000	
200000200007000	Coast Guard District Southern Visayas Building		36,414,000	36,414,000	
National Capital Region (NCR)			36,414,000	36,414,000	
Central Office			36,414,000	36,414,000	
Sub-total, Support to Operations		2,675,410,000	107,302,000	190,285,000	2,972,997,000
3000000000000000	Operations	5,820,607,000	1,959,690,000	22,500,000	7,802,797,000
3100000000000000	00 : Maritime violations, incidents, and marine pollution reduced	5,820,607,000	1,959,690,000	22,500,000	7,802,797,000
3101000000000000	MARITIME SEARCH AND RESCUE PROGRAM	1,529,486,000	166,708,000		1,696,194,000
310100100001000	Maritime search and rescue operations	987,444,000	145,724,000		1,133,168,000
National Capital Region (NCR)		987,444,000	140,529,000		1,127,973,000
Central Office		987,444,000	140,529,000		1,127,973,000
Region I - Ilocos			100,000		100,000
Region I - Northwestern Luzon			100,000		100,000

Region II - Cagayan Valley		<u>281,000</u>	<u>281,000</u>
Region II - Northeastern Luzon		281,000	281,000
Region IVA - CALABARZON		<u>887,000</u>	<u>887,000</u>
Region IV-A - Southern Tagalog		887,000	887,000
Region IVB - MIMAROPA		<u>229,000</u>	<u>229,000</u>
Region IV-B - Palawan		229,000	229,000
Region V - Bicol		<u>50,000</u>	<u>50,000</u>
Region V - Bicol		50,000	50,000
Region VI - Western Visayas		<u>100,000</u>	<u>100,000</u>
Region VI - Western Visayas		100,000	100,000
Region VII - Central Visayas		<u>1,500,000</u>	<u>1,500,000</u>
Region VII - Central Visayas		600,000	600,000
Region VII - Southern Visayas		900,000	900,000
Region VIII - Eastern Visayas		<u>200,000</u>	<u>200,000</u>
Region VIII - Eastern Visayas		200,000	200,000
Region IX - Zamboanga Peninsula		<u>1,064,000</u>	<u>1,064,000</u>
Region IX - Southwestern Mindanao		1,064,000	1,064,000
Region X - Northern Mindanao		<u>320,000</u>	<u>320,000</u>
Region X - Northern Mindanao		320,000	320,000
Region XI - Davao		<u>464,000</u>	<u>464,000</u>
Region XI - Southeastern Mindanao		464,000	464,000
310100100002000 Disaster response operations	<u>542,042,000</u>	<u>20,984,000</u>	<u>563,026,000</u>
National Capital Region (NCR)	<u>542,042,000</u>	<u>17,146,000</u>	<u>559,188,000</u>
Central Office	542,042,000	17,146,000	559,188,000
Region I - Ilocos		<u>200,000</u>	<u>200,000</u>
Region I - Northwestern Luzon		200,000	200,000

	Region II - Cagayan Valley	<u>200,000</u>	<u>200,000</u>		
	Region II - Northeastern Luzon	200,000	200,000		
	Region IVA - CALABARZON	<u>1,060,000</u>	<u>1,060,000</u>		
	Region IV-A - Southern Tagalog	1,060,000	1,060,000		
	Region IVB - MIMAROPA	<u>236,000</u>	<u>236,000</u>		
	Region IV-B - Palawan	236,000	236,000		
	Region V - Bicol	<u>150,000</u>	<u>150,000</u>		
	Region V - Bicol	150,000	150,000		
	Region VI - Western Visayas	<u>50,000</u>	<u>50,000</u>		
	Region VI - Western Visayas	50,000	50,000		
	Region VII - Central Visayas	<u>700,000</u>	<u>700,000</u>		
	Region VII - Central Visayas	150,000	150,000		
	Region VII - Southern Visayas	550,000	550,000		
	Region VIII - Eastern Visayas	<u>300,000</u>	<u>300,000</u>		
	Region VIII - Eastern Visayas	300,000	300,000		
	Region IX - Zamboanga Peninsula	<u>571,000</u>	<u>571,000</u>		
	Region IX - Southwestern Mindanao	571,000	571,000		
	Region X - Northern Mindanao	<u>50,000</u>	<u>50,000</u>		
	Region X - Northern Mindanao	50,000	50,000		
	Region XI - Davao	<u>321,000</u>	<u>321,000</u>		
	Region XI - Southeastern Mindanao	321,000	321,000		
310200000000000	MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM	<u>2,004,215,000</u>	<u>1,504,762,000</u>	<u>22,500,000</u>	<u>3,531,477,000</u>
310200100001000	Operate the National Coast Watch Center	<u>38,362,000</u>	<u>7,832,000</u>		<u>46,194,000</u>
	National Capital Region (NCR)	<u>38,362,000</u>	<u>7,732,000</u>		<u>46,094,000</u>
	Central Office	38,362,000	7,732,000		46,094,000
	Region VIII - Eastern Visayas	<u>100,000</u>	<u>100,000</u>		
	Region VIII - Eastern Visayas	100,000	100,000		

310200100002000	Shore operations	<u>925,453,000</u>	<u>140,973,000</u>	<u>1,066,426,000</u>
	National Capital Region (NCR)	<u>925,453,000</u>	<u>131,999,000</u>	<u>1,057,452,000</u>
	Central Office	925,453,000	131,999,000	1,057,452,000
	Region I - Ilocos		<u>288,000</u>	<u>288,000</u>
	Region I - Northwestern Luzon		288,000	288,000
	Region II - Cagayan Valley		<u>905,000</u>	<u>905,000</u>
	Region II - Northeastern Luzon		905,000	905,000
	Region IVA - CALABARZON		<u>413,000</u>	<u>413,000</u>
	Region IV-A - Southern Tagalog		413,000	413,000
	Region IVB - MIMAROPA		<u>239,000</u>	<u>239,000</u>
	Region IV-B - Palawan		239,000	239,000
	Region V - Bicol		<u>50,000</u>	<u>50,000</u>
	Region V - Bicol		50,000	50,000
	Region VI - Western Visayas		<u>310,000</u>	<u>310,000</u>
	Region VI - Western Visayas		310,000	310,000
	Region VII - Central Visayas		<u>1,833,000</u>	<u>1,833,000</u>
	Region VII - Central Visayas		228,000	228,000
	Region VII - Southern Visayas		1,605,000	1,605,000
	Region VIII - Eastern Visayas		<u>200,000</u>	<u>200,000</u>
	Region VIII - Eastern Visayas		200,000	200,000
	Region IX - Zamboanga Peninsula		<u>279,000</u>	<u>279,000</u>
	Region IX - Southwestern Mindanao		279,000	279,000
	Region X - Northern Mindanao		<u>986,000</u>	<u>986,000</u>
	Region X - Northern Mindanao		986,000	986,000
	Region XI - Davao		<u>3,471,000</u>	<u>3,471,000</u>
	Region XI - Southeastern Mindanao		3,471,000	3,471,000

310200100003000	Sea based operations	<u>1,040,400,000</u>	<u>1,355,957,000</u>	<u>22,500,000</u>	<u>2,418,857,000</u>
	National Capital Region (NCR)	<u>1,040,400,000</u>	<u>1,346,646,000</u>	<u>22,500,000</u>	<u>2,409,546,000</u>
	Central Office	1,040,400,000	1,346,646,000	22,500,000	2,409,546,000
	Region I - Ilocos		<u>293,000</u>		<u>293,000</u>
	Region I - Northwestern Luzon		293,000		293,000
	Region II - Cagayan Valley		<u>220,000</u>		<u>220,000</u>
	Region II - Northeastern Luzon		220,000		220,000
	Region IVA - CALABARZON		<u>406,000</u>		<u>406,000</u>
	Region IV-A - Southern Tagalog		406,000		406,000
	Region IVB - MIMAROPA		<u>697,000</u>		<u>697,000</u>
	Region IV-B - Palawan		697,000		697,000
	Region V - Bicol		<u>3,181,000</u>		<u>3,181,000</u>
	Region V - Bicol		3,181,000		3,181,000
	Region VI - Western Visayas		<u>200,000</u>		<u>200,000</u>
	Region VI - Western Visayas		200,000		200,000
	Region VII - Central Visayas		<u>976,000</u>		<u>976,000</u>
	Region VII - Central Visayas		976,000		976,000
	Region VIII - Eastern Visayas		<u>850,000</u>		<u>850,000</u>
	Region VIII - Eastern Visayas		850,000		850,000
	Region IX - Zamboanga Peninsula		<u>542,000</u>		<u>542,000</u>
	Region IX - Southwestern Mindanao		542,000		542,000
	Region X - Northern Mindanao		<u>320,000</u>		<u>320,000</u>
	Region X - Northern Mindanao		320,000		320,000
	Region XI - Davao		<u>1,626,000</u>		<u>1,626,000</u>
	Region XI - Southeastern Mindanao		1,626,000		1,626,000

3103000000000000	MARINE ENVIRONMENTAL PROTECTION PROGRAM	<u>1,213,134,000</u>	<u>40,767,000</u>	<u>1,253,901,000</u>
310300100001000	Site inspections	<u>469,746,000</u>	<u>6,164,000</u>	<u>475,910,000</u>
	National Capital Region (NCR)	<u>469,746,000</u>	<u>5,364,000</u>	<u>475,110,000</u>
	Central Office	469,746,000	5,364,000	475,110,000
	Region I - Ilocos		<u>247,000</u>	<u>247,000</u>
	Region I - Northwestern Luzon		247,000	247,000
	Region II - Cagayan Valley		<u>125,000</u>	<u>125,000</u>
	Region II - Northeastern Luzon		125,000	125,000
	Region IVA - CALABARZON		<u>8,000</u>	<u>8,000</u>
	Region IV-A - Southern Tagalog		8,000	8,000
	Region IVB - MIMAROPA		<u>15,000</u>	<u>15,000</u>
	Region IV-B - Palawan		15,000	15,000
	Region VI - Western Visayas		<u>10,000</u>	<u>10,000</u>
	Region VI - Western Visayas		10,000	10,000
	Region VII - Central Visayas		<u>60,000</u>	<u>60,000</u>
	Region VII - Central Visayas		30,000	30,000
	Region VII - Southern Visayas		30,000	30,000
	Region VIII - Eastern Visayas		<u>100,000</u>	<u>100,000</u>
	Region VIII - Eastern Visayas		100,000	100,000
	Region IX - Zamboanga Peninsula		<u>187,000</u>	<u>187,000</u>
	Region IX - Southwestern Mindanao		187,000	187,000
	Region XI - Davao		<u>48,000</u>	<u>48,000</u>
	Region XI - Southeastern Mindanao		48,000	48,000
310300100002000	Site recovery activities	<u>477,938,000</u>	<u>9,935,000</u>	<u>487,873,000</u>
	National Capital Region (NCR)	<u>477,938,000</u>	<u>7,650,000</u>	<u>485,588,000</u>
	Central Office	477,938,000	7,650,000	485,588,000

Region I - Ilocos		<u>190,000</u>	<u>190,000</u>
Region I - Northwestern Luzon		190,000	190,000
Region II - Cagayan Valley		<u>581,000</u>	<u>581,000</u>
Region II - Northeastern Luzon		581,000	581,000
Region IVA - CALABARZON		<u>238,000</u>	<u>238,000</u>
Region IV-A - Southern Tagalog		238,000	238,000
Region IVB - MIMAROPA		<u>170,000</u>	<u>170,000</u>
Region IV-B - Palawan		170,000	170,000
Region V - Bicol		<u>40,000</u>	<u>40,000</u>
Region V - Bicol		40,000	40,000
Region VI - Western Visayas		<u>30,000</u>	<u>30,000</u>
Region VI - Western Visayas		30,000	30,000
Region VII - Central Visayas		<u>182,000</u>	<u>182,000</u>
Region VII - Central Visayas		150,000	150,000
Region VII - Southern Visayas		32,000	32,000
Region VIII - Eastern Visayas		<u>200,000</u>	<u>200,000</u>
Region VIII - Eastern Visayas		200,000	200,000
Region IX - Zamboanga Peninsula		<u>284,000</u>	<u>284,000</u>
Region IX - Southwestern Mindanao		284,000	284,000
Region X - Northern Mindanao		<u>315,000</u>	<u>315,000</u>
Region X - Northern Mindanao		315,000	315,000
Region XI - Davao		<u>55,000</u>	<u>55,000</u>
Region XI - Southeastern Mindanao		55,000	55,000
310300100003000 Enforce laws, rules and regulations for the protection of marine environment	<u>265,450,000</u>	<u>24,668,000</u>	<u>290,118,000</u>
National Capital Region (NCR)	<u>265,450,000</u>	<u>23,759,000</u>	<u>289,209,000</u>
Central Office	265,450,000	23,759,000	289,209,000

	Region I - Ilocos	<u>248,000</u>	<u>248,000</u>	
	Region I - Northwestern Luzon	248,000	248,000	
	Region IVA - CALABARZON	<u>23,000</u>	<u>23,000</u>	
	Region IV-A - Southern Tagalog	23,000	23,000	
	Region V - Bicol	<u>101,000</u>	<u>101,000</u>	
	Region V - Bicol	101,000	101,000	
	Region VIII - Eastern Visayas	<u>160,000</u>	<u>160,000</u>	
	Region VIII - Eastern Visayas	160,000	160,000	
	Region IX - Zamboanga Peninsula	<u>274,000</u>	<u>274,000</u>	
	Region IX - Southwestern Mindanao	274,000	274,000	
	Region XI - Davao	<u>103,000</u>	<u>103,000</u>	
	Region XI - Southeastern Mindanao	103,000	103,000	
3104000000000000	MARITIME SAFETY PROGRAM	<u>1,073,772,000</u>	<u>247,453,000</u>	<u>1,321,225,000</u>
310400100001000	Salvage operations	<u>201,119,000</u>	<u>30,641,000</u>	<u>231,760,000</u>
	National Capital Region (NCR)	<u>201,119,000</u>	<u>29,734,000</u>	<u>230,853,000</u>
	Central Office	201,119,000	29,734,000	230,853,000
	Region I - Ilocos	<u>285,000</u>	<u>285,000</u>	
	Region I - Northwestern Luzon	285,000	285,000	
	Region II - Cagayan Valley	<u>80,000</u>	<u>80,000</u>	
	Region II - Northeastern Luzon	80,000	80,000	
	Region IVA - CALABARZON	<u>12,000</u>	<u>12,000</u>	
	Region IV-A - Southern Tagalog	12,000	12,000	
	Region IVB - MIMAROPA	<u>128,000</u>	<u>128,000</u>	
	Region IV-B - Palawan	128,000	128,000	
	Region VI - Western Visayas	<u>20,000</u>	<u>20,000</u>	
	Region VI - Western Visayas	20,000	20,000	
	Region VII - Central Visayas	<u>110,000</u>	<u>110,000</u>	
	Region VII - Central Visayas	100,000	100,000	

	Region VII - Southern Visayas	10,000	10,000
	Region VIII - Eastern Visayas	150,000	150,000
	Region VIII - Eastern Visayas	150,000	150,000
	Region IX - Zamboanga Peninsula	92,000	92,000
	Region IX - Southwestern Mindanao	92,000	92,000
	Region X - Northern Mindanao	30,000	30,000
	Region X - Northern Mindanao	30,000	30,000
310400100002000	Provision of aids to navigation, vessel traffic system and maritime communications	329,814,000	30,945,000
			360,759,000
	National Capital Region (NCR)	329,814,000	29,098,000
	Central Office	329,814,000	29,098,000
			358,912,000
	Region II - Cagayan Valley	661,000	661,000
	Region II - Northeastern Luzon	661,000	661,000
	Region IVA - CALABARZON	75,000	75,000
	Region IV-A - Southern Tagalog	75,000	75,000
	Region IVB - MIMAROPA	123,000	123,000
	Region IV-B - Palawan	123,000	123,000
	Region V - Bicol	75,000	75,000
	Region V - Bicol	75,000	75,000
	Region VII - Central Visayas	115,000	115,000
	Region VII - Central Visayas	100,000	100,000
	Region VII - Southern Visayas	15,000	15,000
	Region VIII - Eastern Visayas	150,000	150,000
	Region VIII - Eastern Visayas	150,000	150,000
	Region IX - Zamboanga Peninsula	395,000	395,000
	Region IX - Southwestern Mindanao	395,000	395,000

	Region X - Northern Mindanao	<u>153,000</u>	<u>153,000</u>
	Region X - Northern Mindanao	153,000	153,000
	Region XI - Davao	<u>100,000</u>	<u>100,000</u>
	Region XI - Southeastern Mindanao	100,000	100,000
310400100003000	Enforce flag and port state control inspections	<u>286,587,000</u>	<u>179,827,000</u>
			<u>466,414,000</u>
	National Capital Region (NCR)	<u>286,587,000</u>	<u>175,300,000</u>
	Central Office	286,587,000	175,300,000
			<u>461,887,000</u>
	Region IVA - CALABARZON	<u>1,177,000</u>	<u>1,177,000</u>
	Region IV-A - Southern Tagalog	1,177,000	1,177,000
	Region V - Bicol	<u>1,410,000</u>	<u>1,410,000</u>
	Region V - Bicol	1,410,000	1,410,000
	Region VI - Western Visayas	<u>10,000</u>	<u>10,000</u>
	Region VI - Western Visayas	10,000	10,000
	Region VII - Central Visayas	<u>1,240,000</u>	<u>1,240,000</u>
	Region VII - Central Visayas	200,000	200,000
	Region VII - Southern Visayas	1,040,000	1,040,000
	Region VIII - Eastern Visayas	<u>150,000</u>	<u>150,000</u>
	Region VIII - Eastern Visayas	150,000	150,000
	Region IX - Zamboanga Peninsula	<u>462,000</u>	<u>462,000</u>
	Region IX - Southwestern Mindanao	462,000	462,000
	Region X - Northern Mindanao	<u>30,000</u>	<u>30,000</u>
	Region X - Northern Mindanao	30,000	30,000
	Region XI - Davao	<u>48,000</u>	<u>48,000</u>
	Region XI - Southeastern Mindanao	48,000	48,000
310400100004000	Enforce salvage regulations	<u>256,252,000</u>	<u>6,040,000</u>
			<u>262,292,000</u>
	National Capital Region (NCR)	<u>256,252,000</u>	<u>4,581,000</u>
	Central Office	256,252,000	4,581,000
			<u>260,833,000</u>

Region I - Ilocos		<u>385,000</u>		<u>385,000</u>
Region I - Northwestern Luzon		385,000		385,000
Region II - Cagayan Valley		<u>405,000</u>		<u>405,000</u>
Region II - Northeastern Luzon		405,000		405,000
Region IVA - CALABARZON		<u>20,000</u>		<u>20,000</u>
Region IV-A - Southern Tagalog		20,000		20,000
Region VII - Central Visayas		<u>20,000</u>		<u>20,000</u>
Region VII - Southern Visayas		20,000		20,000
Region VIII - Eastern Visayas		<u>100,000</u>		<u>100,000</u>
Region VIII - Eastern Visayas		100,000		100,000
Region IX - Zamboanga Peninsula		<u>449,000</u>		<u>449,000</u>
Region IX - Southwestern Mindanao		449,000		449,000
Region X - Northern Mindanao		<u>80,000</u>		<u>80,000</u>
Region X - Northern Mindanao		80,000		80,000
Sub-total, Operations	<u>5,820,607,000</u>	<u>1,959,690,000</u>	<u>22,500,000</u>	<u>7,802,797,000</u>
TOTAL NEW APPROPRIATIONS	P 10,224,747,000	P 2,766,699,000	P 212,785,000	P 13,204,231,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	61,625	68,514	80,958
Total Permanent Positions	61,625	68,514	80,958
Other Compensation Common to All			
Personnel Economic Relief Allowance	8,859	8,760	9,072
Representation Allowance	30		

Transportation Allowance	30		
Clothing and Uniform Allowance	2,190	2,190	2,268
Mid-Year Bonus - Civilian	5,589	5,710	6,746
Year End Bonus	5,701	5,710	6,746
Cash Gift	1,810	1,825	1,890
Productivity Enhancement Incentive	1,800	1,825	1,890
Performance Based Bonus	2,701		
Step Increment		171	202
Total Other Compensation Common to All	28,710	26,191	28,814
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	25,906	14,477	19,741
Night Shift Differential Pay	64		
Special Hardship Allowance	271		
Other Personnel Benefits	153,919		
Total Other Compensation for Specific Groups	180,160	14,477	19,741
Other Benefits			
Retirement and Life Insurance Premiums	8,251	8,222	9,715
PAG-IBIG Contributions	442	438	454
PhilHealth Contributions	916	920	1,086
Employees Compensation Insurance Premiums	443	438	454
Terminal Leave	10,711	7,131	
Total Other Benefits	20,763	17,149	11,709
Non-Permanent Positions	7,174	2,815	2,815
Military/Uniformed Personnel			
Basic Pay			
Base Pay	4,803,650	4,551,219	5,979,189
Total Basic Pay	4,803,650	4,551,219	5,979,189
Other Compensation Common to All			
Personnel Economic Relief Allowance	308,016	297,168	406,320
Clothing/ Uniform Allowance	83,739	113,317	79,246
Subsistence Allowance	710,131	677,916	926,916
Laundry Allowance	4,549	4,870	6,775
Quarters Allowance	57,963	64,957	89,363
Longevity Pay	526,693	447,161	742,352
Mid-Year Bonus - Military/Uniformed Personnel	383,755	379,267	498,266
Officers' Allowance - Military/Uniformed Personnel	189		
Provisional Allowance - Military/Uniformed Personnel	206		
Year-end Bonus	401,862	379,267	498,266
Cash Gift	63,717	61,910	84,650
Productivity Enhancement Incentive	64,748	61,910	84,650
Performance Based Bonus	98,047		
Total Other Compensation Common to All	2,703,615	2,487,743	3,416,804
Other Compensation for Specific Groups			
High Risk Duty Pay	2,853	8,590	8,589
Hazardous Duty Pay	147,681	85,116	85,594
Flying Pay	31,495	29,283	26,352
Overseas Allowance	13,752	15,329	15,150
Sea Duty Pay	160,664	161,000	134,602
Hazard Duty Pay	88,922	80,307	109,707
Instructor's Duty Pay	47,980	38,966	57,194

Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)		320,375	
Total Other Compensation for Specific Groups	493,347	738,966	437,188
Other Benefits			
Special Group Term Insurance	917	891	1,218
PAG-IBIG Contributions	14,115	14,859	20,317
PhilHealth Contributions	62,783	64,166	43,617
Employees Compensation Insurance Premiums		14,859	20,317
Retirement Gratuity	120,079	81,218	80,190
Terminal Leave	163,945	98,120	91,585
Total Other Benefits	361,839	274,113	257,244
Other Personnel Benefits			
Pension, Military/Uniformed Personnel	1,213,405		
Total Other Personnel Benefits	1,213,405		
TOTAL PERSONNEL SERVICES	9,874,288	8,181,187	10,234,462
Maintenance and Other Operating Expenses			
Travelling Expenses	43,672	26,599	50,200
Training and Scholarship Expenses	110,391	70,584	121,120
Supplies and Materials Expenses	1,486,516	1,619,718	1,716,942
Utility Expenses	110,911	156,220	148,640
Communication Expenses	49,399	110,085	55,677
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses		990	100
Intelligence Expenses	10,000	10,000	10,000
Professional Services	11,255	1,211	397
General Services	60	79	5,692
Repairs and Maintenance	272,469	467,957	280,496
Financial Assistance/Subsidy	90,345	93,287	123,850
Taxes, Insurance Premiums and Other Fees	173,897	91,219	79,621
Labor and Wages	628	6,546	
Other Maintenance and Operating Expenses			
Advertising Expenses	536	889	
Printing and Publication Expenses	3,949	5,224	715
Representation Expenses	87,209	102,606	112,962
Transportation and Delivery Expenses	323	457	170
Rent/Lease Expenses	28,602	15,323	55,936
Subscription Expenses	328	253	100
Other Maintenance and Operating Expenses	134	907	4,081
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,480,624	2,780,154	2,766,699
TOTAL CURRENT OPERATING EXPENDITURES	12,354,912	10,961,341	13,001,161
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		21,000	
Buildings and Other Structures		321,825	190,285
Machinery and Equipment Outlay	95,846	3,700,000	
Transportation Equipment Outlay	23,990	225,374	22,500
TOTAL CAPITAL OUTLAYS	119,836	4,268,199	212,785
GRAND TOTAL	12,474,748	15,229,540	13,213,946

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured
Clean and healthy environment protected

ORGANIZATIONAL
OUTCOME : Maritime violations, incidents, and marine pollution reduced

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Maritime violations, incidents, and marine pollution reduced		
MARITIME SEARCH AND RESCUE PROGRAM		
Outcome Indicator(s)		
1. % of incidents with successful search and rescue	99%	100%
Output Indicator(s)		
1. % of incidents responded to	92%	100%
2. % of incidents responded to within the prescribed period	90%	100%
3. No. of Search and Rescue (SAR) conducted	648	1,045
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM		
Outcome Indicator(s)		
1. % of apprehensions of violations (smuggling, illegal fishing, piracy, human trafficking, counternarcotics, etc.)	70%	100%
2. % of Philippine coast under surveillance patrol more than fifty (50) times a year	26%	104.60%
Output Indicator(s)		
1. No. of kilometers of Philippine coast patrolled / monitored	420,885	861,171
2. % of maritime area patrolled in square Nautical Miles (sq. NM)	87%	279.80%
MARINE ENVIRONMENTAL PROTECTION PROGRAM		
Outcome Indicator(s)		
1. % decrease in the number of marine pollution accidents	1%	50%

Output Indicator(s)

1. No. of vessels and facilities inspected by PCG on marine pollution regulations	18,807	14,780
2. % of vessels and facilities subjected to two (2) or more marine pollution compliance inspections in the last two (2) years	0.80%	0%

MARITIME SAFETY PROGRAM

Outcome Indicator(s)

1. % decrease in maritime incidents reported pertaining to maritime safety	1%	27%
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Output Indicator(s)

1. No. of Vessel Safety Enforcement Inspection (VSEI) and Pre-Departure Inspection (PDI) conducted	987,239	1,186,021
2. % of operational efficiency of lighthouses	94%	92%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Maritime violations, incidents, and marine pollution reduced			
MARITIME SEARCH AND RESCUE PROGRAM			
Outcome Indicator(s)			
1. % of incidents with successful search and rescue	642	99%	99%
Output Indicator(s)			
1. % of incidents responded to	883	93%	94%
2. % of incidents responded to within the prescribed period	883	91%	92%
3. No. of Search and Rescue (SAR) conducted	642	648	654
MARITIME SECURITY AND LAW ENFORCEMENT PROGRAM			
Outcome Indicator(s)			
1. % of apprehensions of violations (smuggling, illegal fishing, piracy, human trafficking, counternarcotics, etc.)	48	71%	72%
2. % of Philippine coast under surveillance patrol more than fifty (50) times a year	36,289	27%	28%
Output Indicator(s)			
1. No. of kilometers of Philippine coast patrolled / monitored	416,718	496,292	521,106
2. % of maritime area patrolled in square Nautical Miles (sq. NM)	641,418	88%	89%

MARINE ENVIRONMENTAL PROTECTION PROGRAM

Outcome Indicator(s)

1. % decrease in the number of marine pollution accidents	31	2%	2%
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Output Indicator(s)

1. No. of vessels and facilities inspected by PCG on marine pollution regulations	18,621	22,731	22,731
2. % of vessels and facilities subjected to two (2) or more marine pollution compliance inspections in the last two (2) years	1.29%	0.80%	0.80%

MARITIME SAFETY PROGRAM

Outcome Indicator(s)

1. % decrease in maritime incidents reported pertaining to maritime safety	400	1%	1%
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Output Indicator(s)

1. No. of Vessel Safety Enforcement Inspection (VSEI) and Pre-Departure Inspection (PDI) conducted	977,465	998,202	1,048,112
2. % of operational efficiency of lighthouses	92%	94%	94%

G. TOLL REGULATORY BOARD

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>35,152</u>	<u>39,306</u>	<u>34,820</u>
General Fund	35,152	39,306	34,820
Automatic Appropriations	<u>1,531</u>	<u>1,572</u>	<u>1,644</u>
Retirement and Life Insurance Premiums	1,531	1,572	1,644
Continuing Appropriations	<u>1,215</u>	<u>765</u>	
Unreleased Appropriation for MOOE			
R.A. No. 11260		604	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		75	
R.A. No. 10964	1,100		
Unobligated Releases for MOOE			
R.A. No. 11260		30	
R.A. No. 10964	115		

Unobligated Releases for PS
R.A. No. 11260

56

Budgetary Adjustment(s)	<u>189</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>189</u>		
Total Available Appropriations	38,087	41,643	36,464
Unused Appropriations	(<u>780</u>)	(<u>765</u>)	
Unreleased Appropriation	(<u>604</u>)	(<u>604</u>)	
Unobligated Allotment	(<u>176</u>)	(<u>161</u>)	
TOTAL OBLIGATIONS	<u>37,307</u>	<u>40,878</u>	<u>36,464</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>20,914,000</u>	<u>24,142,000</u>	<u>19,252,000</u>
Regular	<u>20,914,000</u>	<u>24,142,000</u>	<u>19,252,000</u>
PS	9,314,000	10,055,000	8,729,000
MOOE	7,708,000	7,649,000	10,404,000
CO	3,892,000	6,438,000	119,000
Operations	<u>16,393,000</u>	<u>16,736,000</u>	<u>17,212,000</u>
Regular	<u>16,393,000</u>	<u>16,736,000</u>	<u>17,212,000</u>
PS	9,623,000	10,260,000	10,622,000
MOOE	6,562,000	6,476,000	6,590,000
CO	208,000		
TOTAL AGENCY BUDGET	<u>37,307,000</u>	<u>40,878,000</u>	<u>36,464,000</u>
Regular	<u>37,307,000</u>	<u>40,878,000</u>	<u>36,464,000</u>
PS	18,937,000	20,315,000	19,351,000
MOOE	14,270,000	14,125,000	16,994,000
CO	4,100,000	6,438,000	119,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	29	29	29
Total Number of Filled Positions	27	26	26

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 34,820,000
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OPERATIONS BY PROGRAM

	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TOLLWAY REGULATORY PROGRAM	9,708,000	6,590,000		16,298,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	17,707,000	16,994,000	119,000	34,820,000
National Capital Region (NCR)	17,707,000	16,994,000	119,000	34,820,000
TOTAL AGENCY BUDGET	17,707,000	16,994,000	119,000	34,820,000
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SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Toll Regulatory Board (TRB) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) TRB's website.

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

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	7,999,000	10,404,000	119,000	18,522,000
100000100001000	General Management and Supervision	7,999,000	10,404,000	119,000	18,522,000
Sub-total, General Administration and Support		7,999,000	10,404,000	119,000	18,522,000
3000000000000000	Operations	9,708,000	6,590,000		16,298,000
3100000000000000	00 : Tollway regulatory services improved	9,708,000	6,590,000		16,298,000
3101000000000000	TOLLWAY REGULATORY PROGRAM	9,708,000	6,590,000		16,298,000
310100100001000	Evaluation and granting of tollway franchise and/or tollway operation permits/certificates	1,295,000	1,448,000		2,743,000
310100100002000	Regulation and examination of tollway operations and maintenance	4,080,000	1,587,000		5,667,000
310100100003000	Regulation and construction supervision of tollways, toll facilities and BOT projects	3,132,000	2,762,000		5,894,000
310100100004000	Toll rate setting and adjustment	1,201,000	793,000		1,994,000
Sub-total, Operations		9,708,000	6,590,000		16,298,000
TOTAL NEW APPROPRIATIONS		P 17,707,000 P	16,994,000 P	119,000 P	34,820,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	12,699	13,096	13,705
Total Permanent Positions	12,699	13,096	13,705
Other Compensation Common to All			
Personnel Economic Relief Allowance	640	672	624
Representation Allowance	219	222	222
Transportation Allowance	120	222	222
Clothing and Uniform Allowance	156	168	156
Honoraria	25		
Mid-Year Bonus - Civilian	1,040	1,091	1,142
Year End Bonus	1,044	1,091	1,142
Cash Gift	130	140	130
Productivity Enhancement Incentive	130	140	130
Step Increment		32	33
Collective Negotiation Agreement	656		
Total Other Compensation Common to All	4,160	3,778	3,801
Other Compensation for Specific Groups			
Other Personnel Benefits	365		
Total Other Compensation for Specific Groups	365		
Other Benefits			
Retirement and Life Insurance Premiums	1,516	1,572	1,644
PAG-IBIG Contributions	32	34	31
PhilHealth Contributions	134	138	139
Employees Compensation Insurance Premiums	31	34	31
Terminal Leave		1,663	
Total Other Benefits	1,713	3,441	1,845
TOTAL PERSONNEL SERVICES	18,937	20,315	19,351
Maintenance and Other Operating Expenses			
Travelling Expenses	257	365	200
Training and Scholarship Expenses	390	350	300
Supplies and Materials Expenses	948	937	752
Utility Expenses	900	723	770
Communication Expenses	355	512	366
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	86	118	136
Professional Services	3,853	4,275	4,898
General Services	1,454	1,263	2,181

Repairs and Maintenance	560	735	859
Taxes, Insurance Premiums and Other Fees	104	154	154
Other Maintenance and Operating Expenses			
Representation Expenses	159	200	200
Rent/Lease Expenses	5,194	4,468	6,166
Subscription Expenses	10	25	12
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>14,270</u>	<u>14,125</u>	<u>16,994</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>33,207</u>	<u>34,440</u>	<u>36,345</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,817	452	119
Transportation Equipment Outlay	2,271	3,500	
Intangible Assets Outlay	12	2,486	
TOTAL CAPITAL OUTLAYS	<u>4,100</u>	<u>6,438</u>	<u>119</u>
GRAND TOTAL	<u>37,307</u>	<u>40,878</u>	<u>36,464</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained

ORGANIZATIONAL
OUTCOME : Tollway regulatory services improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Tollway regulatory services improved		
TOLLWAY REGULATORY PROGRAM		
Outcome Indicator(s)		
1. % decrease in toll road crashes	2%	4.47%
2. % increase in average traffic volume in toll roads	2%	8.27%
3. % decrease in the number of complaints received during public hearings on rate increases	5%	83.33%
Output Indicator(s)		
1. % of complaints acted upon	80%	100%
2. No. of inspection conducted	214	257
3. Increased kilometer-length of toll road	80	68.27

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Tollway regulatory services improved			
TOLLWAY REGULATORY PROGRAM			
Outcome Indicator(s)			
1. % decrease in toll road crashes	8,066	2%	2%
2. % increase in average traffic volume in toll roads	931,399	2%	2%
3. % decrease in the number of complaints received during public hearings on rate increases	15	5%	5%
Output Indicator(s)			
1. % of complaints acted upon	41	80%	80%
2. No. of inspection conducted	176	223	223
3. Increased kilometer-length of toll road	123	94	58

GENERAL SUMMARY (Cash-Based)
DEPARTMENT OF TRANSPORTATION

	<u>Current Operating Expenditures</u>				
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. OFFICE OF THE SECRETARY	P 2,395,084,000	P 13,769,302,000	P 7,888,000	P112,615,266,000	P128,787,540,000
B. CIVIL AERONAUTICS BOARD	66,450,000	67,066,000		9,540,000	143,056,000
C. MARITIME INDUSTRY AUTHORITY	407,970,000	353,129,000		4,717,000	765,816,000
D. OFFICE OF TRANSPORTATION COOPERATIVES	22,542,000	11,794,000		1,995,000	36,331,000
E. OFFICE FOR TRANSPORTATION SECURITY	113,966,000	11,489,000		12,605,000	138,060,000
F. PHILIPPINE COAST GUARD	10,224,747,000	2,766,699,000		212,785,000	13,204,231,000
G. TOLL REGULATORY BOARD	<u>17,707,000</u>	<u>16,994,000</u>		<u>119,000</u>	<u>34,820,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF TRANSPORTATION	P 13,248,466,000 =====	P 16,996,473,000 =====	P 7,888,000 =====	P112,857,027,000 =====	P143,109,854,000 =====

XXVI. NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

A. OFFICE OF THE DIRECTOR-GENERAL

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>1,538,187</u>	<u>1,748,586</u>	<u>1,489,855</u>
General Fund	1,538,187	1,748,586	1,489,855
Automatic Appropriations	<u>76,708</u>	<u>77,257</u>	<u>80,737</u>
Retirement and Life Insurance Premiums	76,708	77,257	80,737
Continuing Appropriations	<u>286,199</u>	<u>58,882</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		615	
Unreleased Appropriation for MOOE			
R.A. No. 11260		24,871	
R.A. No. 10964	66,746		
Unobligated Releases for Capital Outlays			
R.A. No. 11260		535	
R.A. No. 10964	1,729		
Unobligated Releases for MOOE			
R.A. No. 11260		20,384	
R.A. No. 10964	217,724		
Unobligated Releases for PS			
R.A. No. 11260		12,477	
Budgetary Adjustment(s)	<u>78,855</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	44,768		
Pension and Gratuity Fund	<u>34,087</u>		
Total Available Appropriations	1,979,949	1,884,725	1,570,592
Unused Appropriations	(72,998)	(58,882)	
Unreleased Appropriation	(25,486)	(25,486)	
Unobligated Allotment	(47,512)	(33,396)	
TOTAL OBLIGATIONS	<u>1,906,951</u>	<u>1,825,843</u>	<u>1,570,592</u>
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
	(	Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	603,188,000	457,361,000	584,532,000
Regular	603,188,000	457,361,000	584,532,000
PS	391,105,000	324,786,000	349,993,000
MOOE	105,537,000	99,702,000	129,288,000
FinEx	1,000		
CO	106,545,000	32,873,000	105,251,000
Support to Operations	73,981,000	70,222,000	78,775,000
Regular	59,382,000	62,772,000	62,133,000
PS	48,700,000	51,037,000	50,186,000
MOOE	10,682,000	11,735,000	11,947,000
Projects / Purpose	14,599,000	7,450,000	16,642,000
MOOE	12,500,000	6,850,000	3,185,000
CO	2,099,000	600,000	13,457,000
Operations	1,229,782,000	1,298,260,000	907,285,000
Regular	939,411,000	872,457,000	898,665,000
PS	573,051,000	580,874,000	599,788,000
MOOE	366,360,000	290,773,000	298,877,000
CO		810,000	
Projects / Purpose	290,371,000	425,803,000	8,620,000
MOOE	290,371,000	424,426,000	8,620,000
CO		1,377,000	
TOTAL AGENCY BUDGET	1,906,951,000	1,825,843,000	1,570,592,000
Regular	1,601,981,000	1,392,590,000	1,545,330,000
PS	1,012,856,000	956,697,000	999,967,000
MOOE	482,579,000	402,210,000	440,112,000
FinEx	1,000		
CO	106,545,000	33,683,000	105,251,000
Projects / Purpose	304,970,000	433,253,000	25,262,000
MOOE	302,871,000	431,276,000	11,805,000
CO	2,099,000	1,977,000	13,457,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	1,341	1,341	1,341
Total Number of Filled Positions	1,145	1,142	1,142

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 1,489,855,000
=====

OPERATIONS BY PROGRAM

	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SOCIO-ECONOMIC POLICY AND PLANNING PROGRAM	277,512,000	192,873,000		470,385,000
NATIONAL INVESTMENT PROGRAMMING PROGRAM	145,833,000	23,885,000		169,718,000
NATIONAL DEVELOPMENT MONITORING AND EVALUATION PROGRAM	125,724,000	90,739,000		216,463,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	435,543,000	291,704,000	118,708,000	845,955,000
Regional Allocation	483,687,000	160,213,000		643,900,000
Region I - Ilocos	31,666,000	9,461,000		41,127,000
Cordillera Administrative Region (CAR)	33,502,000	20,405,000		53,907,000
Region II - Cagayan Valley	33,028,000	8,028,000		41,056,000
Region III - Central Luzon	34,032,000	10,527,000		44,559,000
Region IVA - CALABARZON	29,030,000	12,968,000		41,998,000
Region IVB - MIMAROPA	27,648,000	10,742,000		38,390,000
Region V - Bicol	33,626,000	7,746,000		41,372,000
Region VI - Western Visayas	33,054,000	7,257,000		40,311,000
Region VII - Central Visayas	33,151,000	10,960,000		44,111,000
Region VIII - Eastern Visayas	36,907,000	10,752,000		47,659,000
Region IX - Zamboanga Peninsula	29,648,000	12,743,000		42,391,000
Region X - Northern Mindanao	30,274,000	8,365,000		38,639,000
Region XI - Davao	32,964,000	12,180,000		45,144,000
Region XII - SOCCSKSARGEN	33,363,000	9,277,000		42,640,000
Region XIII - CARAGA	31,794,000	8,802,000		40,596,000
TOTAL AGENCY BUDGET	919,230,000	451,917,000	118,708,000	1,489,855,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Build-Operate-Transfer and Official Development Assistance. The NEDA shall evaluate build-operate-transfer and official development assistance loan-funded projects to determine their technical, financial, economic, and social viability.
2. Appropriations for Regional Development Councils. The amount appropriated herein for the Regional Development Councils (RDCs) shall be allocated among, and released directly to, the fifteen (15) RDCs to be used for their operations, including the monitoring of development projects undertaken by agencies and special development authorities in their respective regions.
3. Public Investment Program. The NEDA shall submit a copy of the Public Investment Program and its updates, to the House Committee on Appropriations, Senate Committee on Finance, and Committees on Economic Affairs of both Houses of Congress.
4. Gross National Happiness. The NEDA shall ensure that the implementation of projects and activities authorized under this Act should contribute towards the improvement of the level of happiness in the country as measured through the four pillars of the Bhutanese concept of gross national happiness- good governance, sustainable socio-economic development, preservation and promotion of culture, and environmental conservation.
5. Reporting and Posting Requirements. The NEDA shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and
 - (b) NEDA's website.

The NEDA shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
6. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<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	324,257,000	129,288,000	105,251,000	558,796,000
100000100001000	General management and supervision	305,084,000	127,832,000	105,251,000	538,167,000
	National Capital Region (NCR)	140,960,000	59,781,000	105,251,000	305,992,000
	Central Office	140,960,000	59,781,000	105,251,000	305,992,000

Region I - Ilocos	<u>9,606,000</u>	<u>3,916,000</u>	<u>13,522,000</u>
Regional Office - I	9,606,000	3,916,000	13,522,000
Cordillera Administrative Region (CAR)	<u>10,975,000</u>	<u>3,375,000</u>	<u>14,350,000</u>
Region Office - CAR	10,975,000	3,375,000	14,350,000
Region II - Cagayan Valley	<u>12,700,000</u>	<u>3,716,000</u>	<u>16,416,000</u>
Region Office - II	12,700,000	3,716,000	16,416,000
Region III - Central Luzon	<u>12,430,000</u>	<u>6,011,000</u>	<u>18,441,000</u>
Region Office - III	12,430,000	6,011,000	18,441,000
Region IVA - CALABARZON	<u>9,023,000</u>	<u>4,180,000</u>	<u>13,203,000</u>
Regional Office - IVA	9,023,000	4,180,000	13,203,000
Region IVB - MIMAROPA	<u>9,180,000</u>	<u>4,644,000</u>	<u>13,824,000</u>
Regional Office - IVB	9,180,000	4,644,000	13,824,000
Region V - Bicol	<u>12,442,000</u>	<u>2,762,000</u>	<u>15,204,000</u>
Region Office - V	12,442,000	2,762,000	15,204,000
Region VI - Western Visayas	<u>12,462,000</u>	<u>2,692,000</u>	<u>15,154,000</u>
Region Office - VI	12,462,000	2,692,000	15,154,000
Region VII - Central Visayas	<u>10,263,000</u>	<u>5,074,000</u>	<u>15,337,000</u>
Region Office - VII	10,263,000	5,074,000	15,337,000
Region VIII - Eastern Visayas	<u>13,017,000</u>	<u>4,429,000</u>	<u>17,446,000</u>
Region Office - VIII	13,017,000	4,429,000	17,446,000
Region IX - Zamboanga Peninsula	<u>10,683,000</u>	<u>7,240,000</u>	<u>17,923,000</u>
Region Office - IX	10,683,000	7,240,000	17,923,000
Region X - Northern Mindanao	<u>10,411,000</u>	<u>3,307,000</u>	<u>13,718,000</u>
Region Office - X	10,411,000	3,307,000	13,718,000
Region XI - Davao	<u>11,924,000</u>	<u>7,415,000</u>	<u>19,339,000</u>
Region Office - XI	11,924,000	7,415,000	19,339,000

	Region XII - SOCCSKSARGEN	10,862,000	4,778,000		15,640,000
	Region Office - XII	10,862,000	4,778,000		15,640,000
	Region XIII - CARAGA	8,146,000	4,512,000		12,658,000
	Region Office - XIII	8,146,000	4,512,000		12,658,000
100000100002000	Legislative liaison services	3,293,000	733,000		4,026,000
	National Capital Region (NCR)	3,293,000	733,000		4,026,000
	Central Office	3,293,000	733,000		4,026,000
100000100003000	Human resource development		723,000		723,000
	National Capital Region (NCR)		723,000		723,000
	Central Office		723,000		723,000
100000100004000	Administration of Personnel Benefits	15,880,000			15,880,000
	National Capital Region (NCR)	15,880,000			15,880,000
	Central Office	15,880,000			15,880,000
Sub-total, General Administration and Support		324,257,000	129,288,000	105,251,000	558,796,000
2000000000000000	Support to Operations	45,904,000	15,132,000	13,457,000	74,493,000
200000100001000	Internal planning and management services	5,920,000	3,378,000		9,298,000
	National Capital Region (NCR)	5,920,000	3,378,000		9,298,000
	Central Office	5,920,000	3,378,000		9,298,000
200000100002000	Public relations, multimedia development, and knowledge management	11,732,000	3,817,000		15,549,000
	National Capital Region (NCR)	11,732,000	3,817,000		15,549,000
	Central Office	11,732,000	3,817,000		15,549,000
200000100003000	Internal information and communications technology (ICT) services	12,753,000	2,003,000		14,756,000
	National Capital Region (NCR)	12,753,000	2,003,000		14,756,000
	Central Office	12,753,000	2,003,000		14,756,000
200000100004000	Legal services	15,499,000	2,749,000		18,248,000
	National Capital Region (NCR)	15,499,000	2,749,000		18,248,000
	Central Office	15,499,000	2,749,000		18,248,000

Project(s)				
Locally-Funded Project(s)		3,185,000	13,457,000	16,642,000
200000200001000	Implementation of the Management Information System	3,185,000	13,457,000	16,642,000
National Capital Region (NCR)		3,185,000	13,457,000	16,642,000
Central Office		3,185,000	13,457,000	16,642,000
Sub-total, Support to Operations		45,904,000	15,132,000	74,493,000
3000000000000000	Operations	549,069,000	307,497,000	856,566,000
3100000000000000	00 : Sound economic and development management effected	549,069,000	307,497,000	856,566,000
3101000000000000	SOCIO-ECONOMIC POLICY AND PLANNING PROGRAM	277,512,000	192,873,000	470,385,000
310100100001000	Coordination of Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans	150,477,000	32,840,000	183,317,000
National Capital Region (NCR)		71,720,000	25,404,000	97,124,000
Central Office		71,720,000	25,404,000	97,124,000
Region I - Ilocos		4,919,000	724,000	5,643,000
Regional Office - I		4,919,000	724,000	5,643,000
Cordillera Administrative Region (CAR)		5,667,000	582,000	6,249,000
Region Office - CAR		5,667,000	582,000	6,249,000
Region II - Cagayan Valley		5,646,000	116,000	5,762,000
Region Office - II		5,646,000	116,000	5,762,000
Region III - Central Luzon		5,189,000	330,000	5,519,000
Region Office - III		5,189,000	330,000	5,519,000
Region IVA - CALABARZON		4,231,000	916,000	5,147,000
Regional Office - IVA		4,231,000	916,000	5,147,000
Region IVB - MIMAROPA		3,139,000	1,606,000	4,745,000
Regional Office - IVB		3,139,000	1,606,000	4,745,000
Region V - Bicol		5,209,000	187,000	5,396,000
Region Office - V		5,209,000	187,000	5,396,000

Region VI - Western Visayas	<u>4,266,000</u>	<u>276,000</u>	<u>4,542,000</u>
Region Office - VI	4,266,000	276,000	4,542,000
Region VII - Central Visayas	<u>5,249,000</u>	<u>358,000</u>	<u>5,607,000</u>
Region Office - VII	5,249,000	358,000	5,607,000
Region VIII - Eastern Visayas	<u>5,634,000</u>	<u>653,000</u>	<u>6,287,000</u>
Region Office - VIII	5,634,000	653,000	6,287,000
Region IX - Zamboanga Peninsula	<u>7,809,000</u>	<u>452,000</u>	<u>8,261,000</u>
Region Office - IX	7,809,000	452,000	8,261,000
Region X - Northern Mindanao	<u>5,495,000</u>	<u>468,000</u>	<u>5,963,000</u>
Region Office - X	5,495,000	468,000	5,963,000
Region XI - Davao	<u>4,995,000</u>	<u>250,000</u>	<u>5,245,000</u>
Region Office - XI	4,995,000	250,000	5,245,000
Region XII - SOCCSKSARGEN	<u>5,656,000</u>	<u>282,000</u>	<u>5,938,000</u>
Region Office - XII	5,656,000	282,000	5,938,000
Region XIII - CARAGA	<u>5,653,000</u>	<u>236,000</u>	<u>5,889,000</u>
Region Office - XIII	5,653,000	236,000	5,889,000
310100100002000 Provision of Technical and Secretariat Support Services to the NEDA Board and its Committees and other Inter-Agency Committees	<u>10,620,000</u>	<u>83,980,000</u>	<u>94,600,000</u>
National Capital Region (NCR)	<u>10,620,000</u>	<u>83,339,000</u>	<u>93,959,000</u>
Central Office	10,620,000	83,339,000	93,959,000
Region III - Central Luzon		<u>21,000</u>	<u>21,000</u>
Region Office - III		21,000	21,000
Region IVB - MIMAROPA		<u>82,000</u>	<u>82,000</u>
Regional Office - IVB		82,000	82,000
Region V - Bicol		<u>76,000</u>	<u>76,000</u>
Region Office - V		76,000	76,000

	Region VI - Western Visayas		<u>82,000</u>	<u>82,000</u>
	Region Office - VI		82,000	82,000
	Region IX - Zamboanga Peninsula		<u>84,000</u>	<u>84,000</u>
	Region Office - IX		84,000	84,000
	Region XI - Davao		<u>214,000</u>	<u>214,000</u>
	Region Office - XI		214,000	214,000
	Region XII - SOCCSKSARGEN		<u>82,000</u>	<u>82,000</u>
	Region Office - XII		82,000	82,000
310100100003000	Provision of Support Services to Regional Development Councils	<u>9,600,000</u>	<u>64,786,000</u>	<u>74,386,000</u>
	National Capital Region (NCR)		<u>849,000</u>	<u>849,000</u>
	Central Office		849,000	849,000
	Region I - Ilocos	<u>300,000</u>	<u>3,233,000</u>	<u>3,533,000</u>
	Regional Development Council - I	300,000	3,233,000	3,533,000
	Cordillera Administrative Region (CAR)	<u>657,000</u>	<u>15,305,000</u>	<u>15,962,000</u>
	Region Office - CAR		42,000	42,000
	Regional Development Council - CAR	657,000	15,263,000	15,920,000
	Region II - Cagayan Valley	<u>476,000</u>	<u>3,449,000</u>	<u>3,925,000</u>
	Region Office - II		47,000	47,000
	Regional Development Council - II	476,000	3,402,000	3,878,000
	Region III - Central Luzon	<u>490,000</u>	<u>2,843,000</u>	<u>3,333,000</u>
	Region Office - III		23,000	23,000
	Regional Development Council - III	490,000	2,820,000	3,310,000
	Region IVA - CALABARZON	<u>300,000</u>	<u>5,020,000</u>	<u>5,320,000</u>
	Regional Office - IVA		82,000	82,000
	Regional Development Council - IVA	300,000	4,938,000	5,238,000
	Region IVB - MIMAROPA	<u>808,000</u>	<u>3,297,000</u>	<u>4,105,000</u>
	Regional Office - IVB		53,000	53,000
	Regional Development Council - IVB	808,000	3,244,000	4,052,000

Region V - Bicol	<u>650,000</u>	<u>3,511,000</u>	<u>4,161,000</u>
Region Office - V		68,000	68,000
Regional Development Council - V	650,000	3,443,000	4,093,000
Region VI - Western Visayas	<u>504,000</u>	<u>3,191,000</u>	<u>3,695,000</u>
Region Office - VI		35,000	35,000
Regional Development Council - VI	504,000	3,156,000	3,660,000
Region VII - Central Visayas	<u>600,000</u>	<u>3,704,000</u>	<u>4,304,000</u>
Regional Development Council - VII	600,000	3,704,000	4,304,000
Region VIII - Eastern Visayas	<u>855,000</u>	<u>3,844,000</u>	<u>4,699,000</u>
Region Office - VIII		157,000	157,000
Regional Development Council - VIII	855,000	3,687,000	4,542,000
Region IX - Zamboanga Peninsula	<u>1,032,000</u>	<u>3,361,000</u>	<u>4,393,000</u>
Region Office - IX		152,000	152,000
Regional Development Council - IX	1,032,000	3,209,000	4,241,000
Region X - Northern Mindanao	<u>300,000</u>	<u>3,257,000</u>	<u>3,557,000</u>
Region Office - X		95,000	95,000
Regional Development Council - X	300,000	3,162,000	3,462,000
Region XI - Davao	<u>300,000</u>	<u>3,320,000</u>	<u>3,620,000</u>
Region Office - XI		48,000	48,000
Regional Development Council - XI	300,000	3,272,000	3,572,000
Region XII - SOCCSKSARGEN	<u>612,000</u>	<u>3,296,000</u>	<u>3,908,000</u>
Region Office - XII		29,000	29,000
Regional Development Council - XII	612,000	3,267,000	3,879,000
Region XIII - CARAGA	<u>1,716,000</u>	<u>3,306,000</u>	<u>5,022,000</u>
Region Office - XIII		74,000	74,000
Regional Development Council - XIII	1,716,000	3,232,000	4,948,000

310100100004000	Provision of Advisory Services and Assistance to the President, Cabinet, Congress, Inter-Agency Bodies, and other Government Entities and Instrumentalities on Socio-Economic and Development Matters	<u>106,815,000</u>	<u>11,267,000</u>	<u>118,082,000</u>
	National Capital Region (NCR)	<u>32,198,000</u>	<u>7,752,000</u>	<u>39,950,000</u>
	Central Office	32,198,000	7,752,000	39,950,000
	Region I - Ilocos	<u>5,277,000</u>	<u>419,000</u>	<u>5,696,000</u>
	Regional Office - I	5,277,000	419,000	5,696,000
	Cordillera Administrative Region (CAR)	<u>5,213,000</u>	<u>285,000</u>	<u>5,498,000</u>
	Region Office - CAR	5,213,000	285,000	5,498,000
	Region II - Cagayan Valley	<u>4,432,000</u>	<u>80,000</u>	<u>4,512,000</u>
	Region Office - II	4,432,000	80,000	4,512,000
	Region III - Central Luzon	<u>5,283,000</u>	<u>269,000</u>	<u>5,552,000</u>
	Region Office - III	5,283,000	269,000	5,552,000
	Region IVA - CALABARZON	<u>5,182,000</u>	<u>660,000</u>	<u>5,842,000</u>
	Regional Office - IVA	5,182,000	660,000	5,842,000
	Region IVB - MIMAROPA	<u>4,601,000</u>	<u>128,000</u>	<u>4,729,000</u>
	Regional Office - IVB	4,601,000	128,000	4,729,000
	Region V - Bicol	<u>4,896,000</u>	<u>234,000</u>	<u>5,130,000</u>
	Region Office - V	4,896,000	234,000	5,130,000
	Region VI - Western Visayas	<u>5,099,000</u>	<u>183,000</u>	<u>5,282,000</u>
	Region Office - VI	5,099,000	183,000	5,282,000
	Region VII - Central Visayas	<u>5,470,000</u>	<u>417,000</u>	<u>5,887,000</u>
	Region Office - VII	5,470,000	417,000	5,887,000
	Region VIII - Eastern Visayas	<u>6,361,000</u>	<u>399,000</u>	<u>6,760,000</u>
	Region Office - VIII	6,361,000	399,000	6,760,000
	Region IX - Zamboanga Peninsula	<u>2,535,000</u>	<u>158,000</u>	<u>2,693,000</u>
	Region Office - IX	2,535,000	158,000	2,693,000

	Region X - Northern Mindanao	<u>4,173,000</u>	<u>76,000</u>	<u>4,249,000</u>
	Region Office - X	4,173,000	76,000	4,249,000
	Region XI - Davao	<u>5,336,000</u>	<u>84,000</u>	<u>5,420,000</u>
	Region Office - XI	5,336,000	84,000	5,420,000
	Region XII - SOCCSKSARGEN	<u>5,096,000</u>	<u>46,000</u>	<u>5,142,000</u>
	Region Office - XII	5,096,000	46,000	5,142,000
	Region XIII - CARAGA	<u>5,663,000</u>	<u>77,000</u>	<u>5,740,000</u>
	Region Office - XIII	5,663,000	77,000	5,740,000
31020000000000	NATIONAL INVESTMENT PROGRAMMING PROGRAM	<u>145,833,000</u>	<u>23,885,000</u>	<u>169,718,000</u>
310200100001000	Provision of Technical and Secretariat Support Services to the Investment Coordination Committee and the Infrastructure Committee	<u>2,989,000</u>	<u>989,000</u>	<u>3,978,000</u>
	National Capital Region (NCR)	<u>2,989,000</u>	<u>989,000</u>	<u>3,978,000</u>
	Central Office	2,989,000	989,000	3,978,000
310200100002000	Coordination of the Formulation and Updating of Public Investment Programs	<u>114,660,000</u>	<u>8,780,000</u>	<u>123,440,000</u>
	National Capital Region (NCR)	<u>35,834,000</u>	<u>3,656,000</u>	<u>39,490,000</u>
	Central Office	35,834,000	3,656,000	39,490,000
	Region I - Ilocos	<u>5,702,000</u>	<u>354,000</u>	<u>6,056,000</u>
	Regional Office - I	5,702,000	354,000	6,056,000
	Cordillera Administrative Region (CAR)	<u>5,757,000</u>	<u>263,000</u>	<u>6,020,000</u>
	Region Office - CAR	5,757,000	263,000	6,020,000
	Region II - Cagayan Valley	<u>4,586,000</u>	<u>142,000</u>	<u>4,728,000</u>
	Region Office - II	4,586,000	142,000	4,728,000
	Region III - Central Luzon	<u>5,273,000</u>	<u>308,000</u>	<u>5,581,000</u>
	Region Office - III	5,273,000	308,000	5,581,000
	Region IVA - CALABARZON	<u>5,689,000</u>	<u>958,000</u>	<u>6,647,000</u>
	Regional Office - IVA	5,689,000	958,000	6,647,000

	Region IVB - MIMAROPA	<u>4,182,000</u>	<u>443,000</u>	<u>4,625,000</u>
	Regional Office - IVB	4,182,000	443,000	4,625,000
	Region V - Bicol	<u>5,285,000</u>	<u>178,000</u>	<u>5,463,000</u>
	Region Office - V	5,285,000	178,000	5,463,000
	Region VI - Western Visayas	<u>5,004,000</u>	<u>115,000</u>	<u>5,119,000</u>
	Region Office - VI	5,004,000	115,000	5,119,000
	Region VII - Central Visayas	<u>5,656,000</u>	<u>421,000</u>	<u>6,077,000</u>
	Region Office - VII	5,656,000	421,000	6,077,000
	Region VIII - Eastern Visayas	<u>5,292,000</u>	<u>494,000</u>	<u>5,786,000</u>
	Region Office - VIII	5,292,000	494,000	5,786,000
	Region IX - Zamboanga Peninsula	<u>4,291,000</u>	<u>524,000</u>	<u>4,815,000</u>
	Region Office - IX	4,291,000	524,000	4,815,000
	Region X - Northern Mindanao	<u>5,734,000</u>	<u>344,000</u>	<u>6,078,000</u>
	Region Office - X	5,734,000	344,000	6,078,000
	Region XI - Davao	<u>5,689,000</u>	<u>215,000</u>	<u>5,904,000</u>
	Region Office - XI	5,689,000	215,000	5,904,000
	Region XII - SOCCSKSARGEN	<u>5,789,000</u>	<u>271,000</u>	<u>6,060,000</u>
	Region Office - XII	5,789,000	271,000	6,060,000
	Region XIII - CARAGA	<u>4,897,000</u>	<u>94,000</u>	<u>4,991,000</u>
	Region Office - XIII	4,897,000	94,000	4,991,000
310200100003000	Appraisal of Proposed Projects for Official Development Assistance, Local Financing, and for Public-Private Partnership Implementation	<u>11,943,000</u>	<u>2,528,000</u>	<u>14,471,000</u>
	National Capital Region (NCR)	<u>11,943,000</u>	<u>2,528,000</u>	<u>14,471,000</u>
	Central Office	11,943,000	2,528,000	14,471,000
310200100004000	Coordination of the Programming of Official Development Assistance in the Form of Grants and Concessional Loans	<u>16,241,000</u>	<u>2,968,000</u>	<u>19,209,000</u>
	National Capital Region (NCR)	<u>16,241,000</u>	<u>2,968,000</u>	<u>19,209,000</u>
	Central Office	16,241,000	2,968,000	19,209,000

	Project(s)			
	Locally-Funded Project(s)		8,620,000	8,620,000
310200200001000	Value Engineering/Value Analysis (VE/VA) Project		8,620,000	8,620,000
	National Capital Region (NCR)		8,620,000	8,620,000
	Central Office		8,620,000	8,620,000
310300000000000	NATIONAL DEVELOPMENT MONITORING AND EVALUATION PROGRAM	125,724,000	90,739,000	216,463,000
310300100001000	Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	125,724,000	89,007,000	214,731,000
	National Capital Region (NCR)	47,961,000	77,498,000	125,459,000
	Central Office	47,961,000	77,498,000	125,459,000
	Region I - Ilocos	5,862,000	815,000	6,677,000
	Regional Office - I	5,862,000	345,000	6,207,000
	Regional Development Council - I		470,000	470,000
	Cordillera Administrative Region (CAR)	5,233,000	595,000	5,828,000
	Region Office - CAR	5,233,000	137,000	5,370,000
	Regional Development Council - CAR		458,000	458,000
	Region II - Cagayan Valley	5,188,000	525,000	5,713,000
	Region Office - II	5,188,000	79,000	5,267,000
	Regional Development Council - II		446,000	446,000
	Region III - Central Luzon	5,367,000	745,000	6,112,000
	Region Office - III	5,367,000	272,000	5,639,000
	Regional Development Council - III		473,000	473,000
	Region IVA - CALABARZON	4,605,000	1,234,000	5,839,000
	Regional Office - IVA	4,605,000	302,000	4,907,000
	Regional Development Council - IVA		932,000	932,000
	Region IVB - MIMAROPA	5,738,000	542,000	6,280,000
	Regional Office - IVB	5,738,000	234,000	5,972,000
	Regional Development Council - IVB		308,000	308,000

Region V - Bicol	<u>5,144,000</u>	<u>798,000</u>	<u>5,942,000</u>
Region Office - V	5,144,000	158,000	5,302,000
Regional Development Council - V		640,000	640,000
Region VI - Western Visayas	<u>5,719,000</u>	<u>718,000</u>	<u>6,437,000</u>
Region Office - VI	5,719,000	169,000	5,888,000
Regional Development Council - VI		549,000	549,000
Region VII - Central Visayas	<u>5,913,000</u>	<u>986,000</u>	<u>6,899,000</u>
Region Office - VII	5,913,000	322,000	6,235,000
Regional Development Council - VII		664,000	664,000
Region VIII - Eastern Visayas	<u>5,748,000</u>	<u>933,000</u>	<u>6,681,000</u>
Region Office - VIII	5,748,000	232,000	5,980,000
Regional Development Council - VIII		701,000	701,000
Region IX - Zamboanga Peninsula	<u>3,298,000</u>	<u>924,000</u>	<u>4,222,000</u>
Region Office - IX	3,298,000	168,000	3,466,000
Regional Development Council - IX		756,000	756,000
Region X - Northern Mindanao	<u>4,161,000</u>	<u>913,000</u>	<u>5,074,000</u>
Region Office - X	4,161,000	72,000	4,233,000
Regional Development Council - X		841,000	841,000
Region XI - Davao	<u>4,720,000</u>	<u>682,000</u>	<u>5,402,000</u>
Region Office - XI	4,720,000	70,000	4,790,000
Regional Development Council - XI		612,000	612,000
Region XII - SOCCSKSARGEN	<u>5,348,000</u>	<u>522,000</u>	<u>5,870,000</u>
Region Office - XII	5,348,000	30,000	5,378,000
Regional Development Council - XII		492,000	492,000
Region XIII - CARAGA	<u>5,719,000</u>	<u>577,000</u>	<u>6,296,000</u>
Region Office - XIII	5,719,000	56,000	5,775,000
Regional Development Council - XIII		521,000	521,000

310300100002000	Evaluation Services Pursuant to Laws, Rules and Regulations, and other Issuances		1,732,000		1,732,000
	National Capital Region (NCR)		1,732,000		1,732,000
	Central Office		1,732,000		1,732,000
Sub-total, Operations		549,069,000	307,497,000		856,566,000
TOTAL NEW APPROPRIATIONS		P 919,230,000	P 451,917,000	P 118,708,000	P 1,489,855,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	639,531	650,108	672,815
Total Permanent Positions	639,531	650,108	672,815
Other Compensation Common to All			
Personnel Economic Relief Allowance	26,616	28,128	27,408
Representation Allowance	14,390	12,954	12,576
Transportation Allowance	11,953	12,954	12,576
Clothing and Uniform Allowance	6,600	7,032	6,852
Honoraria	5,805	22,788	22,788
Overtime Pay	1,957		
Mid-Year Bonus - Civilian	49,812	54,129	56,069
Year End Bonus	50,954	54,129	56,069
Cash Gift	5,424	5,860	5,710
Productivity Enhancement Incentive	5,992	5,860	5,710
Performance Based Bonus	23,757		
Step Increment		1,614	1,681
Collective Negotiation Agreement	27,471		
Total Other Compensation Common to All	230,731	205,448	207,439
Other Compensation for Specific Groups			
Longevity Pay	96		
Night Shift Differential Pay	5		
Other Personnel Benefits	23,780		14,105
Total Other Compensation for Specific Groups	23,881		14,105
Other Benefits			
Retirement and Life Insurance Premiums	75,147	77,257	80,737

PAG-IBIG Contributions	1,337	1,394	1,358
PhilHealth Contributions	5,854	6,220	6,275
Employees Compensation Insurance Premiums	1,330	1,394	1,358
Loyalty Award - Civilian	500	771	
Terminal Leave	34,545		15,880
Total Other Benefits	<u>118,713</u>	<u>87,036</u>	<u>105,608</u>
Non-Permanent Positions	<u></u>	<u>14,105</u>	<u></u>
TOTAL PERSONNEL SERVICES	<u>1,012,856</u>	<u>956,697</u>	<u>999,967</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	52,970	47,928	49,546
Training and Scholarship Expenses	29,462	24,872	28,146
Supplies and Materials Expenses	36,999	43,581	46,666
Utility Expenses	26,547	34,700	33,853
Communication Expenses	15,942	25,994	24,998
Awards/Rewards and Prizes	7,529		
Survey, Research, Exploration and Development Expenses	74,391	394,889	40,783
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	5,333	5,235	5,343
Professional Services	376,933	105,499	45,690
General Services	55,318	57,125	52,069
Repairs and Maintenance	14,782	17,243	19,485
Taxes, Insurance Premiums and Other Fees	6,443	6,646	6,570
Other Maintenance and Operating Expenses			
Advertising Expenses	200	727	494
Printing and Publication Expenses	7,799	7,754	7,515
Representation Expenses	49,507	38,707	48,126
Transportation and Delivery Expenses	64	508	478
Rent/Lease Expenses	4,203	8,893	5,318
Membership Dues and Contributions to Organizations	371	516	561
Subscription Expenses	20,458	12,587	36,176
Other Maintenance and Operating Expenses	199	82	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>785,450</u>	<u>833,486</u>	<u>451,917</u>
Financial Expenses			
Bank Charges	1		
TOTAL FINANCIAL EXPENSES	<u>1</u>	<u></u>	<u></u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,798,307</u>	<u>1,790,183</u>	<u>1,451,884</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	45,337	5,411	
Machinery and Equipment Outlay	37,886	13,449	118,708
Transportation Equipment Outlay	25,351	16,500	
Furniture, Fixtures and Books Outlay	70	300	
TOTAL CAPITAL OUTLAYS	<u>108,644</u>	<u>35,660</u>	<u>118,708</u>
GRAND TOTAL	<u>1,906,951</u>	<u>1,825,843</u>	<u>1,570,592</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL
OUTCOME : Sound economic and development management effected

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Sound economic and development management effected		
SOCIO-ECONOMIC POLICY AND PLANNING PROGRAM		
Outcome Indicator(s)		
1. Percentage of policy recommendations adopted	85% average	86.32% (568 of 658)
2. Percentage of agenda items related to the plans for NEDA Board Committees where NEDA is the Secretariat	93% average	93.79% (287 of 306)
3. Average client satisfaction rating of members of the following with the secretariat services provided		
a. NEDA Board	At least 3.75/5 or 75% (Very Satisfactory) average rating	No meeting held in Q1, Q2 and Q3 of 2019. For Q4 meeting although no client survey was conducted, the members of the NEDA Board did not express any negative feedback or manifest any adverse reaction to the materials distributed and to the secretariat support provided.
NEDA Board Committees:		
b. Social Development Committee	At least 3.5/5 or 70% (Very Satisfactory) average rating	4.63 or 92.6% (Outstanding) average rating
c. Committee on Tariff and Related Matters	At least 2.5/5 or 50% (Satisfactory) average rating	4.34 or 86.8% (Very Satisfactory) average rating
d. National Land Use Committee (NLUC)	At least 4/5 or 80% (Very Satisfactory) average rating	4 or 80% (Very Satisfactory) average rating
e. Regional Development Committee (RDCom)	At least 4/5 or 80% (Very Satisfactory) average rating	4.37 or 87.4% (Very Satisfactory) average rating
f. Other Inter-Agency Committees	At least 3.75/5 or 75% (Very Satisfactory) average rating	4.5 or 90% (Outstanding) average rating

g. Regional Development Councils (RDC)	At least 4.45/5 or 89% (Very Satisfactory) average rating	4.5 or 90% (Outstanding) average rating
Output Indicator(s)		
1. Percentage of requests for policy recommendations on socio-economic and development matters prepared or reviewed within the required date and/or time of completion	97% average	94.83% (624 of 658)
2. Number of plans prepared/updated and submitted within schedule to NEDA Board, RDCom, NLUC, RDCs, and/or Secretary of Socioeconomic Planning respectively, for approval	29 total 1 updated RM compendium 15 RDP 7 RSDF 5 RPFP 1 NPP	25 total
3. Number of economic reports prepared on or before the release of official statistics for each reference period	44 total	44
NATIONAL INVESTMENT PROGRAMMING PROGRAM		
Outcome Indicator(s)		
1. Average client satisfaction rating of members of the following with the secretariat services provided		
NEDA Board Committees:		
a. Investment Coordination Committee (ICC)	At least 3.5/5 or 70% (Very Satisfactory) average rating	4.54 or 90.8% (Outstanding) average rating
b. Infrastructure Committee	At least 5/5 or 100% (Outstanding) average rating	4.58 or 91.6% (Outstanding) average rating
c. Other Inter-agency Committees	At least 4.5/5 or 90% (Very Satisfactory) average rating	4.54 or 90.8% (Outstanding) average rating
2. Percentage of programs and projects approved by the ICC included in the Public Investment Program (PIP)	90%	92.59% (25 of 27)
Output Indicator(s)		
1. Number of annual/medium-term public investment program documents prepared/updated and submitted by every end of the year to the concerned inter-agency bodies for appropriate action	17 total 1 PIP 1 TRIP 15 RDIP	15 total
2. Percentage of project appraised within target deadline	90%	95.06% (231 of 243)

NATIONAL DEVELOPMENT MONITORING AND
EVALUATION PROGRAM

Outcome Indicator(s)

- | | | |
|--|--|--|
| 1. Adoption of Socio-Economic Report (SER) as basis for Budget Priorities Framework (BPF) | 2018 SER adopted in Parts III and IV of the BPF | SER adopted in Parts III and IV of the BPF |
| 2. Percentage of requests for monitoring and evaluation information for policy and decision-making made readily available to policy-makers and various stakeholders within prescribed period | 100% of data requests provided per quarter | 98.61% (71 of 72) |
| 3. Percentage of agencies with problematic projects alerted/assisted to hasten or put project implementation back on track and/or to address implementation issues | 100% of agencies with problematic projects per quarter | 100% (67 of 67) |

Output Indicator(s)

- | | | |
|---|--|------------------------------|
| 1. Number of socioeconomic assessment reports prepared and released within schedule
a. Socio-Economic Report (SER)
b. Regional Development Report (RDR) | 1 SER
15 total | 16 total
1 SER
15 RDRs |
| 2. One (1) annual report on the performance of Official Development Assistance portfolio prepared and submitted to Congress on or before June 30 annually | 1 | 1 |
| 3. Percentage of programs/projects (i.e. ICC-approved programs/projects with complete requirements) re-evaluated within target deadline | At least 90% of re-evaluation requests processed in 2019 | 100% (31 of 31) |

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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Sound economic and development management effected

SOCIO-ECONOMIC POLICY AND PLANNING PROGRAM

Outcome Indicator(s)

- | | | | |
|--|---------------------|---|--|
| 1. Percentage of policy recommendations adopted | 90.87% (846 of 931) | 85.7% average | 87% average |
| 2. Percentage of agenda items related to the plans for NEDA Board Committees where NEDA is the Secretariat | 93.8% (454 of 484) | 93% average | 93% average |
| 3. Average client satisfaction rating of members of the following with the secretariat services provided | | | |
| a. NEDA Board | N/A | At least 3.75/5 or 75% (Very Satisfactory) average rating | At least 4/5 or 80% (Very Satisfactory) average rating |

NEDA Board Committees:			
b. Social Development Committee	4.53 or 90.6% (Outstanding) average rating	At least 3.75/5 or 75% (Very Satisfactory) average rating	At least 3.75/5 or 75% (Very Satisfactory) average rating
c. Committee on Tariff and Related Matters	4.49 or 89.8% (Very Satisfactory) average rating	At least 2.5/5 or 50% (Satisfactory) average rating	At least 2.5/5 or 50% (Satisfactory) average rating
d. National Land Use Committee (NLUC)	4/5 or 80% (Very Satisfactory) average rating	At least 3/5 or 60% (Very Satisfactory) average rating	At least 4/5 or 80% (Very Satisfactory) average rating
e. Regional Development Committee (RCom)	4.37/5 or 87.4% (Very Satisfactory) average rating	At least 3/5 or 60% (Very Satisfactory) average rating	At least 4/5 or 80% (Very Satisfactory) average rating
f. Other Inter-Agency Committees	4.46 or 89.2% (Very Satisfactory) average rating	At least 3.75/5 or 75% (Very Satisfactory) average rating	At least 3.8/5 or 76% (Very Satisfactory) average rating
g. Regional Development Councils (RDC)	4.56 or 91.2% (Outstanding) average rating	At least 4.45/5 or 89% (Very Satisfactory) average rating	At least 4.35/5 or 87% (Very Satisfactory) average rating
Output Indicator(s)			
1. Percentage of requests for policy recommendations on socio-economic and development matters prepared or reviewed within the required date and/or time of completion	92.95% (1,094 of 1,177)	97% average	97% average
2. Number of plans prepared/updated and submitted within schedule to NEDA Board, RCom, NLUC, RDCs, and/or Secretary of Socioeconomic Planning respectively, for approval	8 total	17 total 7 RDP 2 RSDF 7 RPFP 1 NPP	8 total
3. Number of economic reports prepared on or before the release of official statistics for each reference period	44 total	44 total	44 total
NATIONAL INVESTMENT PROGRAMMING PROGRAM			
Outcome Indicator(s)			
1. Average client satisfaction rating of members of the following with the secretariat services provided			
NEDA Board Committees:			
a. Investment Coordination Committee (ICC)	4.61 or 92.2% (Outstanding) average rating	At least 3/5 or 60% (Satisfactory) average rating	At least 3/5 or 60% (Satisfactory) average rating
b. Infrastructure Committee	4.58/5 or 91.6% (Outstanding) average rating	At least 5/5 or 100% (Outstanding) average rating	At least 4/5 or 80% (Very Satisfactory) average rating

c. Other Inter-agency Committees	4.3 or 86% (Very Satisfactory) average rating	At least 4/5 or 80% (Very Satisfactory) average rating	At least 4/5 or 80% (Very Satisfactory) average rating
2. Percentage of programs and projects approved by the ICC included in the Public Investment Program (PIP)	78% (32 of 41)	90%	At least 90%
Output Indicator(s)			
1. Number of annual/medium-term public investment program documents prepared/updated and submitted by every end of the year to the concerned inter-agency bodies for appropriate action	29 total	32 total 1 PIP 1 TRIP 15 RDIP 15 AIP	11 total
2. Percentage of project appraised within target deadline	89.95% (188 of 209)	90%	90%
NATIONAL DEVELOPMENT MONITORING AND EVALUATION PROGRAM			
Outcome Indicator(s)			
1. Adoption of Socio-Economic Report (SER) as basis for Budget Priorities Framework (BPF)	SER adopted in Parts III and IV of the BPF	SER adopted in the BPF	SER adopted in the BPF
2. Percentage of requests for monitoring and evaluation information for policy and decision-making made readily available to policy-makers and various stakeholders within prescribed period	97.84% (136 of 139)	100% of data requests provided per quarter	100% of data requests provided per quarter
3. Percentage of agencies with problematic projects alerted/assisted to hasten or put project implementation back on track and/or to address implementation issues	100% (286 of 286)	100% of agencies with problematic projects per quarter	100% of agencies with problematic projects per quarter
Output Indicator(s)			
1. Number of socioeconomic assessment reports prepared and released within schedule	9 total	16 total	15 total
a. Socio-Economic Report (SER)	-	1 SER	1 SER
b. Regional Development Report (RDR)	9 RDRs	15 total RDRs	14 RDRs
2. One (1) annual report on the performance of Official Development Assistance portfolio prepared and submitted to Congress on or before June 30 annually	1	1	1
3. Percentage of programs/projects (i.e. ICC-approved programs/projects with complete requirements) re-evaluated within target deadline	96.67% (29 of 30)	At least 90%	At least 90%

B. COMMISSION ON POPULATION AND DEVELOPMENTAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations		<u>482,960</u>	<u>499,958</u>
General Fund		482,960	499,958
Automatic Appropriations		<u>14,499</u>	<u>15,404</u>
Retirement and Life Insurance Premiums		14,499	15,404
Continuing Appropriations		<u>17,300</u>	
Unobligated Releases for MOOE R.A. No. 11260		12,520	
Unobligated Releases for PS R.A. No. 11260		<u>4,780</u>	
Total Available Appropriations		514,759	515,362
Unused Appropriations		<u>(17,300)</u>	
Unobligated Allotment		<u>(17,300)</u>	
TOTAL OBLIGATIONS		<u>497,459</u>	<u>515,362</u>
		=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support		<u>142,275,000</u>	<u>194,222,000</u>
Regular		<u>142,275,000</u>	<u>194,222,000</u>
PS		66,962,000	108,212,000
MOOE		65,416,000	78,045,000
CO		9,897,000	7,965,000

Operations		355,184,000	321,140,000
Regular		355,184,000	321,140,000
PS		111,252,000	119,078,000
MOOE		243,932,000	202,062,000
TOTAL AGENCY BUDGET		497,459,000	515,362,000
Regular		497,459,000	515,362,000
PS		178,214,000	227,290,000
MOOE		309,348,000	280,107,000
CO		9,897,000	7,965,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions		342	342
Total Number of Filled Positions		302	302

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 499,958,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PHILIPPINE POPULATION MANAGEMENT PROGRAM	109,169,000	202,062,000		311,231,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	59,896,000	85,069,000	7,965,000	152,930,000
Regional Allocation	151,990,000	195,038,000		347,028,000
National Capital Region (NCR)	9,624,000	10,738,000		20,362,000
Region I - Ilocos	10,619,000	9,646,000		20,265,000
Cordillera Administrative Region (CAR)	9,659,000	7,847,000		17,506,000
Region II - Cagayan Valley	9,672,000	8,908,000		18,580,000

Region III - Central Luzon	9,153,000	9,489,000		18,642,000
Region IVA - CALABARZON	9,847,000	15,209,000		25,056,000
Region IVB - MIMAROPA		7,774,000		7,774,000
Region V - Bicol	9,381,000	14,115,000		23,496,000
Region VI - Western Visayas	10,917,000	15,717,000		26,634,000
Region VII - Central Visayas	9,074,000	11,613,000		20,687,000
Region VIII - Eastern Visayas	10,085,000	14,383,000		24,468,000
Region IX - Zamboanga Peninsula	8,548,000	11,570,000		20,118,000
Region X - Northern Mindanao	9,321,000	15,071,000		24,392,000
Region XI - Davao	10,303,000	10,213,000		20,516,000
Region XII - SOCCSKSARGEN	14,233,000	20,738,000		34,971,000
Region XIII - CARAGA	11,554,000	12,007,000		23,561,000
TOTAL AGENCY BUDGET	211,886,000	280,107,000	7,965,000	499,958,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Commission on Population and Development (CPD) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) CPD's website.

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

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	102,717,000	78,045,000	7,965,000	188,727,000
100000100001000	General Management and Supervision	98,658,000	78,045,000	7,965,000	184,668,000
	National Capital Region (NCR)	35,220,000	43,320,000	7,965,000	86,505,000
	Central Office	31,213,000	41,722,000	7,965,000	80,900,000

National Capital Region	4,007,000	1,598,000	5,605,000
Region I - Ilocos	<u>4,994,000</u>	<u>2,483,000</u>	<u>7,477,000</u>
Regional Office - I	4,994,000	2,483,000	7,477,000
Cordillera Administrative Region (CAR)	<u>4,588,000</u>	<u>2,443,000</u>	<u>7,031,000</u>
Cordillera Administrative Region	4,588,000	2,443,000	7,031,000
Region II - Cagayan Valley	<u>4,464,000</u>	<u>2,602,000</u>	<u>7,066,000</u>
Regional Office - II	4,464,000	2,602,000	7,066,000
Region III - Central Luzon	<u>3,563,000</u>	<u>1,815,000</u>	<u>5,378,000</u>
Regional Office - III	3,563,000	1,815,000	5,378,000
Region IVA - CALABARZON	<u>4,248,000</u>	<u>2,964,000</u>	<u>7,212,000</u>
Regional Office - IVA	4,248,000	2,964,000	7,212,000
Region IVB - MIMAROPA		<u>750,000</u>	<u>750,000</u>
Regional Office - IVB		750,000	750,000
Region V - Bicol	<u>5,348,000</u>	<u>1,610,000</u>	<u>6,958,000</u>
Regional Office - V	5,348,000	1,610,000	6,958,000
Region VI - Western Visayas	<u>5,323,000</u>	<u>3,281,000</u>	<u>8,604,000</u>
Regional Office - VI	5,323,000	3,281,000	8,604,000
Region VII - Central Visayas	<u>4,148,000</u>	<u>2,158,000</u>	<u>6,306,000</u>
Regional Office - VII	4,148,000	2,158,000	6,306,000
Region VIII - Eastern Visayas	<u>4,877,000</u>	<u>2,380,000</u>	<u>7,257,000</u>
Regional Office - VIII	4,877,000	2,380,000	7,257,000
Region IX - Zamboanga Peninsula	<u>3,583,000</u>	<u>2,922,000</u>	<u>6,505,000</u>
Regional Office - IX	3,583,000	2,922,000	6,505,000
Region X - Northern Mindanao	<u>4,113,000</u>	<u>2,026,000</u>	<u>6,139,000</u>
Regional Office - X	4,113,000	2,026,000	6,139,000
Region XI - Davao	<u>4,636,000</u>	<u>2,197,000</u>	<u>6,833,000</u>
Regional Office - XI	4,636,000	2,197,000	6,833,000

	Region XII - SOCCSKSARGEN	4,432,000	2,798,000	7,230,000
	Regional Office - XII	4,432,000	2,798,000	7,230,000
	Region XIII - CARAGA	5,121,000	2,296,000	7,417,000
	Regional Office - XIII	5,121,000	2,296,000	7,417,000
100000100002000	Administration of Personnel Benefits	4,059,000		4,059,000
	National Capital Region (NCR)	351,000		351,000
	Central Office	324,000		324,000
	National Capital Region	27,000		27,000
	Region V - Bicol	28,000		28,000
	Regional Office - V	28,000		28,000
	Region XII - SOCCSKSARGEN	3,680,000		3,680,000
	Regional Office - XII	3,680,000		3,680,000
	Sub-total, General Administration and Support	102,717,000	78,045,000	7,965,000
3000000000000000	Operations	109,169,000	202,062,000	311,231,000
3100000000000000	00 : Access to population management information and services improved	109,169,000	202,062,000	311,231,000
3101000000000000	PHILIPPINE POPULATION MANAGEMENT PROGRAM	109,169,000	202,062,000	311,231,000
310100100001000	Coordination and Development of Population Policy and Programs	73,143,000	15,031,000	88,174,000
	National Capital Region (NCR)	19,013,000	7,911,000	26,924,000
	Central Office	15,040,000	7,617,000	22,657,000
	National Capital Region	3,973,000	294,000	4,267,000
	Region I - Ilocos	4,008,000	894,000	4,902,000
	Regional Office - I	4,008,000	894,000	4,902,000
	Cordillera Administrative Region (CAR)	3,454,000	935,000	4,389,000
	Cordillera Administrative Region	3,454,000	935,000	4,389,000
	Region II - Cagayan Valley	3,591,000	554,000	4,145,000
	Regional Office - II	3,591,000	554,000	4,145,000

Region III - Central Luzon	<u>3,973,000</u>	<u>471,000</u>	<u>4,444,000</u>
Regional Office - III	3,973,000	471,000	4,444,000
Region IVA - CALABARZON	<u>3,982,000</u>	<u>614,000</u>	<u>4,596,000</u>
Regional Office - IVA	3,982,000	614,000	4,596,000
Region V - Bicol	<u>4,005,000</u>	<u>554,000</u>	<u>4,559,000</u>
Regional Office - V	4,005,000	554,000	4,559,000
Region VI - Western Visayas	<u>3,977,000</u>	<u>360,000</u>	<u>4,337,000</u>
Regional Office - VI	3,977,000	360,000	4,337,000
Region VII - Central Visayas	<u>3,309,000</u>	<u>172,000</u>	<u>3,481,000</u>
Regional Office - VII	3,309,000	172,000	3,481,000
Region VIII - Eastern Visayas	<u>3,591,000</u>	<u>262,000</u>	<u>3,853,000</u>
Regional Office - VIII	3,591,000	262,000	3,853,000
Region IX - Zamboanga Peninsula	<u>3,348,000</u>	<u>266,000</u>	<u>3,614,000</u>
Regional Office - IX	3,348,000	266,000	3,614,000
Region X - Northern Mindanao	<u>3,591,000</u>	<u>218,000</u>	<u>3,809,000</u>
Regional Office - X	3,591,000	218,000	3,809,000
Region XI - Davao	<u>3,981,000</u>	<u>902,000</u>	<u>4,883,000</u>
Regional Office - XI	3,981,000	902,000	4,883,000
Region XII - SOCCSKSARGEN	<u>4,504,000</u>	<u>660,000</u>	<u>5,164,000</u>
Regional Office - XII	4,504,000	660,000	5,164,000
Region XIII - CARAGA	<u>4,816,000</u>	<u>258,000</u>	<u>5,074,000</u>
Regional Office - XIII	4,816,000	258,000	5,074,000
310100100002000 Support to the implementation of approved national, sectoral, regional and local population plans and programs	<u>36,026,000</u>	<u>14,952,000</u>	<u>50,978,000</u>
National Capital Region (NCR)	<u>14,936,000</u>	<u>7,871,000</u>	<u>22,807,000</u>
Central Office	13,319,000	7,171,000	20,490,000
National Capital Region	1,617,000	700,000	2,317,000

Region I - Ilocos	<u>1,617,000</u>	<u>667,000</u>	<u>2,284,000</u>
Regional Office - I	1,617,000	667,000	2,284,000
Cordillera Administrative Region (CAR)	<u>1,617,000</u>	<u>990,000</u>	<u>2,607,000</u>
Cordillera Administrative Region	1,617,000	990,000	2,607,000
Region II - Cagayan Valley	<u>1,617,000</u>	<u>962,000</u>	<u>2,579,000</u>
Regional Office - II	1,617,000	962,000	2,579,000
Region III - Central Luzon	<u>1,617,000</u>	<u>357,000</u>	<u>1,974,000</u>
Regional Office - III	1,617,000	357,000	1,974,000
Region IVA - CALABARZON	<u>1,617,000</u>	<u>301,000</u>	<u>1,918,000</u>
Regional Office - IVA	1,617,000	301,000	1,918,000
Region V - Bicol		<u>362,000</u>	<u>362,000</u>
Regional Office - V		362,000	362,000
Region VI - Western Visayas	<u>1,617,000</u>	<u>486,000</u>	<u>2,103,000</u>
Regional Office - VI	1,617,000	486,000	2,103,000
Region VII - Central Visayas	<u>1,617,000</u>	<u>527,000</u>	<u>2,144,000</u>
Regional Office - VII	1,617,000	527,000	2,144,000
Region VIII - Eastern Visayas	<u>1,617,000</u>	<u>187,000</u>	<u>1,804,000</u>
Regional Office - VIII	1,617,000	187,000	1,804,000
Region IX - Zamboanga Peninsula	<u>1,617,000</u>	<u>278,000</u>	<u>1,895,000</u>
Regional Office - IX	1,617,000	278,000	1,895,000
Region X - Northern Mindanao	<u>1,617,000</u>	<u>456,000</u>	<u>2,073,000</u>
Regional Office - X	1,617,000	456,000	2,073,000
Region XI - Davao	<u>1,686,000</u>	<u>958,000</u>	<u>2,644,000</u>
Regional Office - XI	1,686,000	958,000	2,644,000
Region XII - SOCCSKSARGEN	<u>1,617,000</u>	<u>210,000</u>	<u>1,827,000</u>
Regional Office - XII	1,617,000	210,000	1,827,000

	Region XIII - CARAGA	<u>1,617,000</u>	<u>340,000</u>	<u>1,957,000</u>
	Regional Office - XIII	1,617,000	340,000	1,957,000
310100100003000	Provision of grants, subsidies and contributions in support of population programs		<u>172,079,000</u>	<u>172,079,000</u>
	National Capital Region (NCR)		<u>36,705,000</u>	<u>36,705,000</u>
	Central Office		28,559,000	28,559,000
	National Capital Region		8,146,000	8,146,000
	Region I - Ilocos		<u>5,602,000</u>	<u>5,602,000</u>
	Regional Office - I		5,602,000	5,602,000
	Cordillera Administrative Region (CAR)		<u>3,479,000</u>	<u>3,479,000</u>
	Cordillera Administrative Region		3,479,000	3,479,000
	Region II - Cagayan Valley		<u>4,790,000</u>	<u>4,790,000</u>
	Regional Office - II		4,790,000	4,790,000
	Region III - Central Luzon		<u>6,846,000</u>	<u>6,846,000</u>
	Regional Office - III		6,846,000	6,846,000
	Region IVA - CALABARZON		<u>11,330,000</u>	<u>11,330,000</u>
	Regional Office - IVA		11,330,000	11,330,000
	Region IVB - MIMAROPA		<u>7,024,000</u>	<u>7,024,000</u>
	Regional Office - IVB		7,024,000	7,024,000
	Region V - Bicol		<u>11,589,000</u>	<u>11,589,000</u>
	Regional Office - V		11,589,000	11,589,000
	Region VI - Western Visayas		<u>11,590,000</u>	<u>11,590,000</u>
	Regional Office - VI		11,590,000	11,590,000
	Region VII - Central Visayas		<u>8,756,000</u>	<u>8,756,000</u>
	Regional Office - VII		8,756,000	8,756,000
	Region VIII - Eastern Visayas		<u>11,554,000</u>	<u>11,554,000</u>
	Regional Office - VIII		11,554,000	11,554,000

Region IX - Zamboanga Peninsula	8,104,000	8,104,000
Regional Office - IX	8,104,000	8,104,000
Region X - Northern Mindanao	12,371,000	12,371,000
Regional Office - X	12,371,000	12,371,000
Region XI - Davao	6,156,000	6,156,000
Regional Office - XI	6,156,000	6,156,000
Region XII - SOCCSKSARGEN	17,070,000	17,070,000
Regional Office - XII	17,070,000	17,070,000
Region XIII - CARAGA	9,113,000	9,113,000
Regional Office - XIII	9,113,000	9,113,000
Sub-total, Operations	109,169,000	202,062,000
TOTAL NEW APPROPRIATIONS	P 211,886,000	P 280,107,000
	=====	=====

P 7,965,000 P 499,958,000
=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary		120,801	128,403
Total Permanent Positions		120,801	128,403
Other Compensation Common to All			
Personnel Economic Relief Allowance		7,440	7,248
Representation Allowance		2,694	2,634
Transportation Allowance		2,574	2,574
Clothing and Uniform Allowance		1,860	1,812
Mid-Year Bonus - Civilian		10,069	10,700
Year End Bonus		10,069	10,700
Cash Gift		1,550	1,510

Productivity Enhancement Incentive	1,550	1,510
Step Increment	302	326
Total Other Compensation Common to All	38,108	39,014
Other Compensation for Specific Groups		
Magna Carta for Public Health Workers		38,204
Total Other Compensation for Specific Groups		38,204
Other Benefits		
Retirement and Life Insurance Premiums	14,499	15,404
PAG-IBIG Contributions	367	356
PhilHealth Contributions	1,373	1,434
Employees Compensation Insurance Premiums	367	356
Loyalty Award - Civilian		60
Terminal Leave	2,699	4,059
Total Other Benefits	19,305	21,669
TOTAL PERSONNEL SERVICES	178,214	227,290
Maintenance and Other Operating Expenses		
Travelling Expenses	12,797	12,792
Training and Scholarship Expenses	47,730	13,136
Supplies and Materials Expenses	9,477	9,143
Utility Expenses	9,018	10,307
Communication Expenses	5,503	8,129
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	1,650	1,938
Professional Services	23,634	26,960
Repairs and Maintenance	5,730	5,965
Financial Assistance/Subsidy	178,299	172,079
Taxes, Insurance Premiums and Other Fees	1,572	1,714
Other Maintenance and Operating Expenses		
Advertising Expenses	268	276
Printing and Publication Expenses	1,171	1,198
Representation Expenses	4,966	1,105
Transportation and Delivery Expenses	2,163	2,045
Rent/Lease Expenses	2,775	7,787
Membership Dues and Contributions to Organizations	43	99
Subscription Expenses	2,153	5,147
Other Maintenance and Operating Expenses	399	287
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	309,348	280,107
TOTAL CURRENT OPERATING EXPENDITURES	487,562	507,397
Capital Outlays		
Property, Plant and Equipment Outlay		
Machinery and Equipment Outlay	9,897	7,965
TOTAL CAPITAL OUTLAYS	9,897	7,965
GRAND TOTAL	497,459	515,362

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Nutrition and health for all improved
 2. Accelerated demographic dividend
 3. Maximize gains from demographic dividend

ORGANIZATIONAL
 OUTCOME : Access to population management information and services improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Access to population management information and services improved			
PHILIPPINE POPULATION MANAGEMENT PROGRAM			
Outcome Indicator(s)			
1. Modern contraceptive prevalence rate	47%	47%	50%
2. Percentage of LGUs with POPDEV-sensitive policies, plans and programs	5%	5%	5%
3. Adolescent birth rate (for ages 15-19 years) per 1,000 women in that group	55 (per 1,000 women aged 15-19)	55 (per 1,000 women aged 15-19)	47
Output Indicator(s)			
1. Number of couples reached by Responsible Parenthood and Family Planning (RPFP) classes	1,200,000	1,200,000	1,200,000
2. Number of LGUs provided with technical assistance	85	300	300
3. Number of adolescents and youth provided with Adolescent Sexual and Reproductive Health (ASRH) information	35,000	150,000	150,000

C. PHILIPPINE NATIONAL VOLUNTEER SERVICE COORDINATING AGENCYAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	36,297	31,673	28,065
General Fund	36,297	31,673	28,065

Automatic Appropriations	<u>1,565</u>	<u>1,569</u>	<u>1,231</u>
Retirement and Life Insurance Premiums	1,565	1,569	1,231
Continuing Appropriations	<u>785</u>	<u>3,855</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		1	
R.A. No. 10964	13		
Unobligated Releases for MOOE			
R.A. No. 11260		1,239	
R.A. No. 10964	766		
Unobligated Releases for FinEx			
R.A. No. 11260		4	
R.A. No. 10964	6		
Unobligated Releases for PS			
R.A. No. 11260		2,611	
Budgetary Adjustment(s)	<u>445</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>445</u>		
Total Available Appropriations	39,092	37,097	29,296
Unused Appropriations	<u>(4,897)</u>	<u>(3,855)</u>	
Unobligated Allotment	<u>(4,897)</u>	<u>(3,855)</u>	
TOTAL OBLIGATIONS	<u>34,195</u>	<u>33,242</u>	<u>29,296</u>
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(	Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>17,154,000</u>	<u>14,828,000</u>	<u>15,687,000</u>
Regular	<u>17,154,000</u>	<u>14,828,000</u>	<u>15,687,000</u>
PS	10,869,000	7,796,000	6,230,000
MOOE	5,869,000	6,817,000	8,840,000
FinEx	2,000	2,000	2,000
CO	414,000	213,000	615,000

Operations	17,041,000	18,414,000	13,609,000
Regular	17,041,000	18,414,000	13,609,000
PS	10,905,000	11,415,000	8,434,000
MOOE	6,134,000	6,993,000	5,169,000
FinEx	2,000	6,000	6,000
TOTAL AGENCY BUDGET	34,195,000	33,242,000	29,296,000
Regular	34,195,000	33,242,000	29,296,000
PS	21,774,000	19,211,000	14,664,000
MOOE	12,003,000	13,810,000	14,009,000
FinEx	4,000	8,000	8,000
CO	414,000	213,000	615,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	30	30	30
Total Number of Filled Positions	19	18	18

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 28,065,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)				
	PS	MOOE	FinEx	CO	TOTAL
NATIONAL VOLUNTEER SERVICE PROGRAM	7,721,000	5,169,000	6,000		12,896,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	13,433,000	14,009,000	8,000	615,000	28,065,000
National Capital Region (NCR)	13,433,000	14,009,000	8,000	615,000	28,065,000
TOTAL AGENCY BUDGET	13,433,000	14,009,000	8,000	615,000	28,065,000
	=====	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine National Volunteer Service Coordinating Agency (PNVSCA) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PNVSCA's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>				
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS						
1000000000000000	General Administration and Support	5,712,000	8,840,000	2,000	615,000	15,169,000
100000100001000	General management and supervision	5,712,000	8,840,000	2,000	615,000	15,169,000
Sub-total, General Administration and Support		5,712,000	8,840,000	2,000	615,000	15,169,000
3000000000000000	Operations	7,721,000	5,169,000	6,000		12,896,000
3100000000000000	00 : Alignment of volunteer programs and activities to the national development priorities assured	7,721,000	5,169,000	6,000		12,896,000
3101000000000000	NATIONAL VOLUNTEER SERVICE PROGRAM	7,721,000	5,169,000	6,000		12,896,000
310100100001000	Policy advocacy and technical assistance	3,447,000	3,245,000			6,692,000
310100100002000	Program coordination, partnership monitoring and evaluation	4,274,000	1,924,000	6,000		6,204,000
Sub-total, Operations		7,721,000	5,169,000	6,000		12,896,000
TOTAL NEW APPROPRIATIONS		P 13,433,000 P	14,009,000 P	8,000 P	615,000 P	28,065,000
		=====	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021

(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	10,887	13,076	10,255
Total Permanent Positions	10,887	13,076	10,255
Other Compensation Common to All			
Personnel Economic Relief Allowance	544	648	432
Representation Allowance	288	288	288
Transportation Allowance	288	288	288
Clothing and Uniform Allowance	144	162	108
Mid-Year Bonus - Civilian	1,060	1,090	854
Year End Bonus	870	1,090	854
Cash Gift	105	135	90
Productivity Enhancement Incentive	95	135	90
Performance Based Bonus	312		
Step Increment		34	26
Collective Negotiation Agreement	602		
Total Other Compensation Common to All	4,308	3,870	3,030
Other Compensation for Specific Groups			
Other Personnel Benefits	190		
Anniversary Bonus - Civilian	57		
Total Other Compensation for Specific Groups	247		
Other Benefits			
Retirement and Life Insurance Premiums	1,307	1,569	1,231
PAG-IBIG Contributions	28	33	21
PhilHealth Contributions	109	126	91
Employees Compensation Insurance Premiums	28	33	21
Loyalty Award - Civilian	10	10	15
Terminal Leave	4,850	494	
Total Other Benefits	6,332	2,265	1,379
TOTAL PERSONNEL SERVICES	21,774	19,211	14,664
Maintenance and Other Operating Expenses			
Travelling Expenses	896	1,749	1,430
Training and Scholarship Expenses	29	290	305
Supplies and Materials Expenses	1,075	1,195	1,510
Utility Expenses	410	525	541
Communication Expenses	308	558	890

Awards/Rewards and Prizes	175	90	50
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	117	118	118
Professional Services	1,480	1,496	921
General Services	1,465	1,420	1,639
Repairs and Maintenance	184	210	300
Taxes, Insurance Premiums and Other Fees	48	52	65
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	580	743	637
Representation Expenses	2,536	2,539	2,207
Rent/Lease Expenses	2,641	2,785	3,341
Subscription Expenses	21	21	21
Other Maintenance and Operating Expenses	38	19	34
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>12,003</u>	<u>13,810</u>	<u>14,009</u>
Financial Expenses			
Bank Charges	4	8	8
TOTAL FINANCIAL EXPENSES	<u>4</u>	<u>8</u>	<u>8</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>33,781</u>	<u>33,029</u>	<u>28,681</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	414	177	615
Furniture, Fixtures and Books Outlay		36	
TOTAL CAPITAL OUTLAYS	<u>414</u>	<u>213</u>	<u>615</u>
GRAND TOTAL	<u>34,195</u>	<u>33,242</u>	<u>29,296</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL

OUTCOME : Alignment of volunteer programs and activities to the national development priorities assured

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Alignment of volunteer programs and activities to the national development priorities assured		
NATIONAL VOLUNTEER SERVICE PROGRAM		
Outcome Indicator(s)		
1. Percentage of volunteer assisted projects in development priority areas	90% of 585	80.85% of 585

2. Percentage of target institutions and organizations participating in volunteering for development	20% of 100	24% of 100
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Output Indicator(s)

1. Number of public information and advocacy activities on volunteerism conducted	11	13
2. Percentage of programs and projects monitored and evaluated	75% of 585	80.85% of 585
3. Number and percentage of organizations/ institutions requesting assistance provided with the same within 30 days upon receipt of request	90% of 12	158% of 12

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Alignment of volunteer programs and activities to the national development priorities assured			
NATIONAL VOLUNTEER SERVICE PROGRAM			
Outcome Indicator(s)			
1. Percentage of volunteer assisted projects in development priority areas	83.64% of 660	90% of 585	100% of 425
2. Percentage of target institutions and organizations participating in volunteering for development	38.30% of 94	20% of 100	20% of 100
Output Indicator(s)			
1. Number of public information and advocacy activities on volunteerism conducted	17	11	11
2. Percentage of programs and projects monitored and evaluated	72.27% of 660	75% of 585	85% of 425
3. Number and percentage of organizations/ institutions requesting assistance provided with the same within 30 days upon receipt of request	100% of 12	90% of 12	90% of 12

D. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINESAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	157,334	193,477	192,798
General Fund	157,334	193,477	192,798
Automatic Appropriations	38,794	9,082	9,623
Grant Proceeds	29,872		
Retirement and Life Insurance Premiums	8,922	9,082	9,623
Continuing Appropriations	10,628	5,880	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		38	
R.A. No. 10964	52		
Unobligated Releases for MOOE			
R.A. No. 11260		5,842	
R.A. No. 10964	10,576		
Budgetary Adjustment(s)	8,325		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	8,325		
Total Available Appropriations	215,081	208,439	202,421
Unused Appropriations	(10,225)	(5,880)	
Unobligated Allotment	(10,225)	(5,880)	
TOTAL OBLIGATIONS	204,856	202,559	202,421
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	98,328,000	96,340,000	100,508,000
Regular	98,328,000	96,340,000	100,508,000
PS	50,120,000	35,564,000	37,972,000

MOOE	48,208,000	60,776,000	62,536,000
Operations	<u>106,528,000</u>	<u>106,219,000</u>	<u>101,913,000</u>
Regular	<u>106,528,000</u>	<u>106,219,000</u>	<u>101,913,000</u>
PS	60,158,000	71,873,000	75,313,000
MOOE	41,607,000	25,025,000	18,400,000
CO	4,763,000	9,321,000	8,200,000
TOTAL AGENCY BUDGET	<u>204,856,000</u>	<u>202,559,000</u>	<u>202,421,000</u>
Regular	<u>204,856,000</u>	<u>202,559,000</u>	<u>202,421,000</u>
PS	110,278,000	107,437,000	113,285,000
MOOE	89,815,000	85,801,000	80,936,000
CO	4,763,000	9,321,000	8,200,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	128	128	128
Total Number of Filled Positions	116	111	111

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 192,798,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	68,863,000	18,400,000	8,200,000	95,463,000

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>103,662,000</u>	<u>80,936,000</u>	<u>8,200,000</u>	<u>192,798,000</u>
National Capital Region (NCR)	103,662,000	80,936,000	8,200,000	192,798,000
TOTAL AGENCY BUDGET	<u>103,662,000</u>	<u>80,936,000</u>	<u>8,200,000</u>	<u>192,798,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Project Development and Monitoring Facility Fund. All income of the Public-Private Partnership Center of the Philippines (PPPCP) shall be used for the preparation and conduct of business, pre-feasibility and feasibility studies, preparation of tender documents, and other activities in the preparation of Public-Private Partnership (PPP) projects sourced from reasonable fees and reimbursements of expenses incurred for pre-investment activities and monitoring of PPP project implementation, constituted into a Project Development and Monitoring Facility Fund.

Disbursements or expenditures by the PPPCP in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987, and to appropriate criminal action under existing penal laws.

2. Reporting and Posting Requirements. The PPPCP shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PPPCP's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	34,799,000	62,536,000		97,335,000
100000100001000	General management and supervision	34,799,000	62,536,000		97,335,000
Sub-total, General Administration and Support		34,799,000	62,536,000		97,335,000
3000000000000000	Operations	68,863,000	18,400,000	8,200,000	95,463,000
3100000000000000	00 : Greater private sector participation thru Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects	68,863,000	18,400,000	8,200,000	95,463,000
3101000000000000	PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM	68,863,000	18,400,000	8,200,000	95,463,000
310100100001000	Project Development and Advisory Assistance	10,898,000	1,205,000		12,103,000

310100100002000	Management and Administration of the Project Development and Monitoring Facility (PDMF) Funds	6,909,000	561,000		7,470,000
310100100003000	Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation	21,864,000	2,030,000		23,894,000
310100100004000	Provision of Capacity Building, Knowledge Management Services, Legal Services and ICT Services	29,192,000	14,604,000	8,200,000	51,996,000
Sub-total, Operations		68,863,000	18,400,000	8,200,000	95,463,000
TOTAL NEW APPROPRIATIONS		P 103,662,000	P 80,936,000	P 8,200,000	P 192,798,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(	Cash-Based)
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	67,954	75,683	80,192
Total Permanent Positions	67,954	75,683	80,192
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,376	2,568	2,664
Representation Allowance	1,938	2,208	2,094
Transportation Allowance	1,596	1,686	1,632
Clothing and Uniform Allowance	600	642	666
Honoraria	800	800	800
Mid-Year Bonus - Civilian	5,801	6,307	6,684
Year End Bonus	5,801	6,307	6,684
Cash Gift	495	535	555
Productivity Enhancement Incentive	495	535	555
Step Increment		189	201
Collective Negotiation Agreement	2,518		
Total Other Compensation Common to All	22,420	21,777	22,535
Other Compensation for Specific Groups			
Lump-sum for filling of Positions - Civilian	7,548		
Other Personnel Benefits	1,309		
Anniversary Bonus - Civilian	840		
Total Other Compensation for Specific Groups	9,697		

Other Benefits			
Retirement and Life Insurance Premiums	8,919	9,082	9,623
PAG-IBIG Contributions	119	128	134
PhilHealth Contributions	595	639	667
Employees Compensation Insurance Premiums	119	128	134
Loyalty Award - Civilian	5		
Terminal Leave	450		
Total Other Benefits	10,207	9,977	10,558
TOTAL PERSONNEL SERVICES	110,278	107,437	113,285
Maintenance and Other Operating Expenses			
Travelling Expenses	2,631	4,639	4,682
Training and Scholarship Expenses	4,381	6,611	6,699
Supplies and Materials Expenses	2,124	3,457	3,961
Utility Expenses	2,233	2,700	2,990
Communication Expenses	2,604	3,065	6,787
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	939	1,035	1,195
Professional Services	32,648	2,984	603
General Services	6,290	8,741	7,386
Repairs and Maintenance	2,690	10,165	4,540
Taxes, Insurance Premiums and Other Fees	397	459	818
Other Maintenance and Operating Expenses			
Advertising Expenses	52	100	100
Printing and Publication Expenses	720	2,800	475
Representation Expenses	2,170	2,832	2,189
Transportation and Delivery Expenses	85	78	78
Rent/Lease Expenses	29,610	33,181	33,901
Subscription Expenses	241	2,954	4,532
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	89,815	85,801	80,936
TOTAL CURRENT OPERATING EXPENDITURES	200,093	193,238	194,221
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	4,604	9,321	8,200
Intangible Assets Outlay	159		
TOTAL CAPITAL OUTLAYS	4,763	9,321	8,200
GRAND TOTAL	204,856	202,559	202,421

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL
OUTCOME : Greater private sector participation through Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Greater private sector participation through Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects		
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM		
Outcome Indicator(s)		
Number of new PPP projects added to the pipeline	6	29
Output Indicator(s)		
1. Amount of new foreign funding for the PDMF secured	US\$ 5 Million	US\$ 3 Million
2. Percentage of capacity building program milestone activities achieved as targeted per year	100%	122%
3. Number of PPP issuances or related policy instruments/documents adopted	4	4

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Greater private sector participation through Public-Private Partnership to accelerate provision of safe, efficient, reliable and sustainable infrastructure and development projects			
PUBLIC-PRIVATE PARTNERSHIP MANAGEMENT PROGRAM			
Outcome Indicator(s)			
Number of new PPP projects added to the pipeline	6	6	6
Output Indicator(s)			
1. Amount of new foreign funding for the PDMF secured	N/A	N/A	N/A
2. Percentage of capacity building program milestone activities achieved as targeted per year	100%	100%	100%
3. Number of PPP issuances or related policy instruments/documents adopted	4	4	4

E. PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTEAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	38,386	57,310	61,666
General Fund	38,386	57,310	61,666
Automatic Appropriations	5,187	7,785	8,101
Retirement and Life Insurance Premiums	2,179	2,085	2,401
Special Account	3,008	5,700	5,700
Continuing Appropriations	33	4,126	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		39	
R.A. No. 10964	14		
Unobligated Releases for MOOE			
R.A. No. 11260		2,969	
R.A. No. 10964	19		
Unobligated Releases for PS			
R.A. No. 11260		1,118	
Budgetary Adjustment(s)	12,271		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	11,550		
Pension and Gratuity Fund	721		
Total Available Appropriations	55,877	69,221	69,767
Unused Appropriations	(4,961)	(4,126)	
Unobligated Allotment	(4,961)	(4,126)	
TOTAL OBLIGATIONS	50,916	65,095	69,767
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(	Cash-Based)
	2019 Actual	2020 Current	2021 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	28,121,000	26,152,000	33,589,000
Regular	28,121,000	26,152,000	33,589,000
PS	17,942,000	9,606,000	10,643,000
MOOE	10,179,000	16,546,000	16,525,000
CO			6,421,000
Operations	22,795,000	38,943,000	36,178,000
Regular	22,795,000	38,943,000	36,178,000
PS	9,367,000	16,209,000	19,111,000
MOOE	11,102,000	16,034,000	17,067,000
CO	2,326,000	6,700,000	
TOTAL AGENCY BUDGET	50,916,000	65,095,000	69,767,000
Regular	50,916,000	65,095,000	69,767,000
PS	27,309,000	25,815,000	29,754,000
MOOE	21,281,000	32,580,000	33,592,000
CO	2,326,000	6,700,000	6,421,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	45	45	45
Total Number of Filled Positions	40	40	40

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 61,666,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM	12,426,000	2,178,000		14,604,000
STATISTICAL RESEARCH PROGRAM	5,124,000	9,189,000		14,313,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	27,353,000	27,892,000	6,421,000	61,666,000
National Capital Region (NCR)	27,353,000	27,892,000	6,421,000	61,666,000
TOTAL AGENCY BUDGET	27,353,000	27,892,000	6,421,000	61,666,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Philippine Statistical Research and Training Institute Endowment Fund. In addition to the amounts appropriated herein, Five Million Seven Hundred Thousand Pesos (P5,700,000) shall be used by the Philippine Statistical Research and Training Institute (PSRTI) for its MOOE and Capital Outlay requirements sourced from interest earnings of the PSRTI Endowment Fund in accordance with Section 21 of R.A. No. 10625.

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.

- Reporting and Posting Requirements. The PSRTI shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PSRTI's website.

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

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	9,803,000	16,525,000	6,421,000	32,749,000
100000100001000	General management and supervision	9,447,000	16,525,000	6,421,000	32,393,000
100000100002000	Administration of Personnel Benefits	356,000			356,000
Sub-total, General Administration and Support		9,803,000	16,525,000	6,421,000	32,749,000
3000000000000000	Operations	17,550,000	11,367,000		28,917,000
3100000000000000	00 : Statistical Capacity of Government Strengthened	17,550,000	11,367,000		28,917,000
3101000000000000	PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM	12,426,000	2,178,000		14,604,000
310100100001000	Development, promotion, implementation and enhancement of statistical training	12,426,000	2,178,000		14,604,000
3102000000000000	STATISTICAL RESEARCH PROGRAM	5,124,000	9,189,000		14,313,000
310200100001000	Development, promotion, implementation and enhancement of statistical research	5,124,000	9,189,000		14,313,000
Sub-total, Operations		17,550,000	11,367,000		28,917,000
TOTAL NEW APPROPRIATIONS		P 27,353,000	P 27,892,000	P 6,421,000	P 61,666,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	17,734	17,383	20,006
Total Permanent Positions	17,734	17,383	20,006
Other Compensation Common to All			
Personnel Economic Relief Allowance	892	864	960
Representation Allowance	323	288	288
Transportation Allowance	265	288	288
Clothing and Uniform Allowance	210	216	240
Honoraria	257	600	600
Overtime Pay	125		
Mid-Year Bonus - Civilian	1,456	1,449	1,667
Year End Bonus	1,550	1,449	1,667
Cash Gift	198	180	200
Productivity Enhancement Incentive	193	180	200
Step Increment		43	51
Total Other Compensation Common to All	5,469	5,557	6,161
Other Compensation for Specific Groups			
Other Personnel Benefits	474		
Total Other Compensation for Specific Groups	474		
Other Benefits			
Retirement and Life Insurance Premiums	2,152	2,085	2,401
PAG-IBIG Contributions	46	43	49
PhilHealth Contributions	187	179	207
Employees Compensation Insurance Premiums	47	43	49
Terminal Leave	721		356
Total Other Benefits	3,153	2,350	3,062
Non-Permanent Positions	479	525	525
TOTAL PERSONNEL SERVICES	27,309	25,815	29,754
Maintenance and Other Operating Expenses			
Travelling Expenses	2,157	2,451	1,677
Training and Scholarship Expenses	2,044	4,686	1,420
Supplies and Materials Expenses	1,490	1,406	1,417
Utility Expenses	1,115	1,368	1,245
Communication Expenses	1,101	1,740	2,655
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	117	118	136
Professional Services	2,596	9,418	11,919

General Services	1,287	1,427	1,497
Repairs and Maintenance	410	358	2,311
Taxes, Insurance Premiums and Other Fees	877	342	526
Other Maintenance and Operating Expenses			
Printing and Publication Expenses			25
Representation Expenses	386	118	151
Rent/Lease Expenses	6,221	6,632	8,346
Membership Dues and Contributions to Organizations	200	195	195
Subscription Expenses	137	1,809	65
Other Maintenance and Operating Expenses	1,143	512	7
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>21,281</u>	<u>32,580</u>	<u>33,592</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>48,590</u>	<u>58,395</u>	<u>63,346</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		1,000	
Machinery and Equipment Outlay	2,326	5,700	6,421
TOTAL CAPITAL OUTLAYS	<u>2,326</u>	<u>6,700</u>	<u>6,421</u>
GRAND TOTAL	<u>50,916</u>	<u>65,095</u>	<u>69,767</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL
OUTCOME : Statistical Capacity of Government Strengthened

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Statistical Capacity of Government Strengthened		
PHILIPPINE STATISTICAL SYSTEM CAPACITY DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage of training courses conducted with participants having significant increase in scores between the pre and post evaluation tests	100%	90%
2. Percentage of participants who were awarded certificate of completion	90%	94%
Output Indicator(s)		
1. Total number of training hours provided	1,575	4,296
2. Total number of persons trained	956	2,365

STATISTICAL RESEARCH PROGRAM

Outcome Indicator(s)

1. Percentage of completed research outputs that are utilized by stakeholders and/or adopted by the Philippines Statistical System (PSS)	95%	100%
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Output Indicator(s)

1. Number of in-house research project completed	10	10
2. Number of theses/ dissertations provided with financial support	3	3
3. Percentage of research studies completed which are published in a refereed journal and/or presented in a users' or research forum or scientific conference within 12 months after completion	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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Statistical Capacity of Government Strengthened

PHILIPPINE STATISTICAL SYSTEM CAPACITY
DEVELOPMENT PROGRAM

Outcome Indicator(s)

1. Percentage of training courses conducted with participants having significant increase in scores between the pre and post evaluation tests	100%	100%	90%
2. Percentage of participants who were awarded certificate of completion	90%	90%	90%

Output Indicator(s)

1. Total number of training hours provided	1,113	1,575	1,280
2. Total number of persons trained	744	956	600

STATISTICAL RESEARCH PROGRAM

Outcome Indicator(s)

1. Percentage of completed research outputs that are utilized by stakeholders and/or adopted by the Philippines Statistical System (PSS)	94%	95%	100%
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Output Indicator(s)

1. Number of in-house research project completed	10	10	10
2. Number of theses/ dissertations provided with financial support	1	3	3
3. Percentage of research studies completed which are published in a refereed journal and/or presented in a users' or research forum or scientific conference within 12 months after completion	100%	100%	100%

F. TARIFF COMMISSIONAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	79,347	79,090	91,664
General Fund	79,347	79,090	91,664
Automatic Appropriations	7,592	7,341	7,956
Retirement and Life Insurance Premiums	5,092	4,841	5,456
Special Account	2,500	2,500	2,500
Continuing Appropriations	2	3,041	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		67	
R.A. No. 10964	2		
Unobligated Releases for MOOE			
R.A. No. 11260		405	
Unobligated Releases for PS			
R.A. No. 11260		2,569	
Budgetary Adjustment(s)	3,420		
Transfer(s) from:			
Pension and Gratuity Fund	3,420		
Total Available Appropriations	90,361	89,472	99,620
Unused Appropriations	(3,453)	(3,041)	
Unobligated Allotment	(3,453)	(3,041)	
TOTAL OBLIGATIONS	86,908	86,431	99,620
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	41,428,000	39,930,000	44,831,000
Regular	41,428,000	39,930,000	44,831,000
PS	32,622,000	26,470,000	30,701,000
MOOE	8,806,000	13,460,000	14,130,000

Support to Operations	<u>9,511,000</u>	<u>8,628,000</u>	<u>16,364,000</u>
Regular	<u>9,511,000</u>	<u>8,628,000</u>	<u>16,364,000</u>
PS	4,101,000	3,819,000	4,092,000
MOOE	2,337,000	1,889,000	9,549,000
CO	3,073,000	2,920,000	2,723,000
Operations	<u>35,969,000</u>	<u>37,873,000</u>	<u>38,425,000</u>
Regular	<u>35,969,000</u>	<u>37,873,000</u>	<u>38,425,000</u>
PS	25,802,000	26,970,000	29,219,000
MOOE	10,167,000	10,903,000	9,206,000
TOTAL AGENCY BUDGET	<u>86,908,000</u>	<u>86,431,000</u>	<u>99,620,000</u>
Regular	<u>86,908,000</u>	<u>86,431,000</u>	<u>99,620,000</u>
PS	62,525,000	57,259,000	64,012,000
MOOE	21,310,000	26,252,000	32,885,000
CO	3,073,000	2,920,000	2,723,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	111	111	111
Total Number of Filled Positions	84	82	82

Proposed New Appropriations Language

For general administration and support, support to operations and operations, as indicated hereunder.....P 91,664,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
TARIFF ADMINISTRATION PROGRAM	14,656,000	3,320,000		17,976,000
INTERNATIONAL TRADE AND TARIFF NEGOTIATIONS PROGRAM	8,999,000	1,752,000		10,751,000
TRADE REMEDY MEASURES PROGRAM	3,057,000	1,634,000		4,691,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	58,556,000	30,385,000	2,723,000	91,664,000
National Capital Region (NCR)	58,556,000	30,385,000	2,723,000	91,664,000
TOTAL AGENCY BUDGET	58,556,000	30,385,000	2,723,000	91,664,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Remedies Fund. In addition to the amounts appropriated herein, Two Million Five Hundred Thousand Pesos (P2,500,000) shall be used in the implementation of remedies or safeguard measures for the protection of the domestic industries and producers from increased imports which cause or threaten to cause injury to the local industry, sourced from fifty percent (50%) of the revenues collected from fees, charges, and safeguard duties, constituted into the Remedies Fund in accordance with Section 34 of R.A. No. 8800.

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.

2. Reporting and Posting Requirements. The Tariff Commission (TC) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) TC's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	28,102,000	14,130,000		42,232,000
100000100001000	General Management and Supervision	28,055,000	14,130,000		42,185,000
100000100002000	Administration of Personnel Benefits	47,000			47,000
Sub-total, General Administration and Support		28,102,000	14,130,000		42,232,000
2000000000000000	Support to Operations	3,742,000	9,549,000	2,723,000	16,014,000
200000100001000	Planning and Program Development and Monitoring	1,436,000	219,000		1,655,000
200000100002000	Information, Packaging and Dissemination	979,000	200,000		1,179,000
200000100003000	Information System Development and Maintenance	1,327,000	9,130,000	2,723,000	13,180,000
Sub-total, Support to Operations		3,742,000	9,549,000	2,723,000	16,014,000
3000000000000000	Operations	26,712,000	6,706,000		33,418,000
3100000000000000	00 : Competitiveness of local industries enhanced and international trade promoted	26,712,000	6,706,000		33,418,000
3101000000000000	TARIFF ADMINISTRATION PROGRAM	14,656,000	3,320,000		17,976,000
310100100001000	Conduct of investigations and public hearings on petitions for tariff modification	2,001,000	2,337,000		4,338,000
310100100002000	Issuance of rulings and opinions on applications for tariff classification	9,079,000	459,000		9,538,000
310100100003000	Conduct of studies on the impact of tariff policies and programs on national competitiveness and consumer welfare in line with the economic objectives of the government	3,576,000	524,000		4,100,000
3102000000000000	INTERNATIONAL TRADE AND TARIFF NEGOTIATIONS PROGRAM	8,999,000	1,752,000		10,751,000
310200100001000	Conduct of investigations and public consultations on tariff concessions to be granted by the Philippines under multilateral, regional, bilateral and other international trade agreements	1,707,000	539,000		2,246,000

310200100002000	Participation in international trade and tariff negotiations including review of the trade agreements for negotiation and trade agreements entered into by the Philippines	4,322,000	610,000	4,932,000
310200100003000	Administration, updating and conduct of consultations on the ASEAN Harmonized Tariff Nomenclature	2,970,000	603,000	3,573,000
3103000000000000	TRADE REMEDY MEASURES PROGRAM	3,057,000	1,634,000	4,691,000
310300100001000	Adjudication of cases on the application of trade remedies against imports	3,057,000	1,634,000	4,691,000
Sub-total, Operations		26,712,000	6,706,000	33,418,000
TOTAL NEW APPROPRIATIONS		P 58,556,000	P 30,385,000	P 2,723,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	40,727	40,339	45,464
Total Permanent Positions	40,727	40,339	45,464
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,828	1,896	1,968
Representation Allowance	834	654	714
Transportation Allowance	834	654	714
Clothing and Uniform Allowance	462	474	492
Mid-Year Bonus - Civilian	3,256	3,361	3,789
Year End Bonus	3,239	3,361	3,789
Cash Gift	380	395	410
Productivity Enhancement Incentive	387	395	410
Step Increment		101	114
Collective Negotiation Agreement	1,895		
Total Other Compensation Common to All	13,115	11,291	12,400
Other Benefits			
Retirement and Life Insurance Premiums	4,682	4,841	5,456
PAG-IBIG Contributions	91	95	99
PhilHealth Contributions	400	412	447

Employees Compensation Insurance Premiums	90	95	99
Terminal Leave	3,420	186	47
Total Other Benefits	<u>8,683</u>	<u>5,629</u>	<u>6,148</u>
TOTAL PERSONNEL SERVICES	<u>62,525</u>	<u>57,259</u>	<u>64,012</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	5,023	7,374	5,281
Training and Scholarship Expenses	662	940	1,335
Supplies and Materials Expenses	1,542	2,326	2,584
Utility Expenses	1,254	1,307	1,227
Communication Expenses	1,037	1,187	2,087
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	464	440	440
Professional Services	223	445	245
General Services	616	1,060	1,025
Repairs and Maintenance	236	575	975
Taxes, Insurance Premiums and Other Fees	38	130	130
Other Maintenance and Operating Expenses			
Advertising Expenses	270	289	288
Printing and Publication Expenses	886	865	530
Representation Expenses	79	80	90
Rent/Lease Expenses	8,893	9,045	9,750
Membership Dues and Contributions to Organizations	5	6	8
Subscription Expenses	65	165	6,872
Donations	7	8	8
Other Maintenance and Operating Expenses	10	10	10
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>21,310</u>	<u>26,252</u>	<u>32,885</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>83,835</u>	<u>83,511</u>	<u>96,897</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	3,073	2,920	2,723
TOTAL CAPITAL OUTLAYS	<u>3,073</u>	<u>2,920</u>	<u>2,723</u>
GRAND TOTAL	<u>86,908</u>	<u>86,431</u>	<u>99,620</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL
OUTCOME : Competitiveness of local industries enhanced and international trade promoted

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Competitiveness of local industries enhanced and international trade promoted		
TARIFF ADMINISTRATION PROGRAM		
Outcome Indicator(s)		
1. Number of implementing Executive Orders (EOs) on tariff modification submitted pursuant to Section 1608 of the Customs Modernization and Tariff Act (CMTA) based on Committee on Tariff Related Matters (CTRM) final decisions	1	2
2. Percentage of classification rulings issued under Section 1100 of the CMTA not overruled by the Department of Finance (DOF)	100%	100%
Output Indicator(s)		
1. Number of petitions for tariff modification acted upon, including conduct of public hearings, over the total number of petitions received	1	3 out of 3
2. Number of applications for tariff classification ruling acted upon over the total number of applications received	223	579
3. Percentage of investigations on petitions for tariff modification completed within 30 days after termination of the public hearing/consultation and receipt of complete supporting documents pursuant to Section 1608 of the CMTA	100%	100%
4. Percentage of tariff classification rulings issued within 30 days after receipt of properly documented application, with complete supporting data and sample/picture of subject article, pursuant to Section 1100 of the CMTA	100%	100%
INTERNATIONAL TRADE AND TARIFF NEGOTIATIONS PROGRAM		
Outcome Indicator(s)		
1. Number of implementing Executive Orders (EOs) on tariff concessions to be granted by the Philippines under multilateral, regional, bilateral and international agreements drafted pursuant to Section 1609 of the CMTA based on final CTRM decisions	1	0
2. Percentage of tariff lines in the Philippine Tariff Finder (PTF) updated within 30 days from the issuance of an EO on tariff modification and/or change in tariff nomenclature	100%	100%

Output Indicator(s)

1. Number of investigations and public hearings/ consultations conducted on tariff concessions to be granted by the Philippines under multilateral, regional, bilateral and other international agreements over the total number of requests for investigation/public consultation received	1	2 out of 2
2. Number of tariff lines in the PTF updated over the number of tariff lines in an EO on tariff modification and/or change in tariff nomenclature	11,059	11,058
3. Percentage of investigations on tariff concessions to be granted by the Philippines under international agreements completed within 30 days after termination of the public hearing/consultation and receipt of complete supporting documents pursuant to Section 1609 of the CMTA	100%	100%

TRADE REMEDY MEASURES PROGRAM

Outcome Indicator(s)

1. Percentage of completed formal investigations on dumping, safeguard and countervailing cases pursuant to Sections 711, 712 and 713 of the CMTA not overturned under the judicial process	100%	100%
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Output Indicator(s)

1. Number of applications for trade remedy measure acted upon over the total number of applications received	2/2	2 out of 2
2. Percentage of formal investigations on dumping, safeguard and countervailing cases completed within 120 days (or 60 days when certified as urgent) from the date of receipt of endorsement from DTI/DA and receipt of complete supporting documents pursuant to Sections 711, 712 and 713 of the CMTA	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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Competitiveness of local industries enhanced and international trade promoted

TARIFF ADMINISTRATION PROGRAM

Outcome Indicator(s)

1. Number of implementing Executive Orders (EOs) on tariff modification submitted pursuant to Section 1608 of the Customs Modernization and Tariff Act (CMTA) based on Committee on Tariff Related Matters (CTRM) final decisions	1	1	0
2. Percentage of classification rulings issued under Section 1100 of the CMTA not overruled by the Department of Finance (DOF)	100%	100%	100%

Output Indicator(s)

1. Number of petitions for tariff modification acted upon, including conduct of public hearings, over the total number of petitions received	2	1	0
2. Number of applications for tariff classification ruling acted upon over the total number of applications received	351	225	227
3. Percentage of investigations on petitions for tariff modification completed within 30 days after termination of the public hearing/consultation and receipt of complete supporting documents pursuant to Section 1608 of the CMTA	100%	100%	100%
4. Percentage of tariff classification rulings issued within 30 days after receipt of properly documented application, with complete supporting data and sample/picture of subject article, pursuant to Section 1100 of the CMTA	100%	100%	100%

INTERNATIONAL TRADE AND TARIFF NEGOTIATIONS PROGRAM

Outcome Indicator(s)

1. Number of implementing Executive Orders (EOs) on tariff concessions to be granted by the Philippines under multilateral, regional, bilateral and international agreements drafted pursuant to Section 1609 of the CMTA based on final CTRM decisions	1	0	0
2. Percentage of tariff lines in the Philippine Tariff Finder (PTF) updated within 30 days from the issuance of an EO on tariff modification and/or change in tariff nomenclature	100%	100%	100%

Output Indicator(s)

1. Number of investigations and public hearings/ consultations conducted on tariff concessions to be granted by the Philippines under multilateral, regional, bilateral and other international agreements over the total number of requests for investigation/public consultation received	0	0	0
2. Number of tariff lines in the PTF updated over the number of tariff lines in an EO on tariff modification and/or change in tariff nomenclature	11,059	11,059	11,058
3. Percentage of investigations on tariff concessions to be granted by the Philippines under international agreements completed within 30 days after termination of the public hearing/consultation and receipt of complete supporting documents pursuant to Section 1609 of the CMTA	100%	100%	100%

TRADE REMEDY MEASURES PROGRAM

Outcome Indicator(s)

1. Percentage of completed formal investigations on dumping, safeguard and countervailing cases pursuant to Sections 711, 712 and 713 of the CMTA not overturned under the judicial process	100%	100%	100%
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Output Indicator(s)

1. Number of applications for trade remedy measure acted upon over the total number of applications received	1	1	2
2. Percentage of formal investigations on dumping, safeguard and countervailing cases completed within 120 days (or 60 days when certified as urgent) from the date of receipt of endorsement from DTI/DA and receipt of complete supporting documents pursuant to Sections 711, 712 and 713 of the CMTA	100%	100%	100%

G. PHILIPPINE STATISTICS AUTHORITYAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	6,629,095	9,312,629	8,382,777
General Fund	6,629,095	9,312,629	8,382,777
Automatic Appropriations	108,450	109,048	112,783
Retirement and Life Insurance Premiums	108,450	109,048	112,783
Continuing Appropriations	2,193,775	2,222,199	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		562	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		2,056,698	
R.A. No. 10964	1,452,247		
Unobligated Releases for MOOE			
R.A. No. 11260		164,390	
R.A. No. 10964	741,528		
Unobligated Releases for PS			
R.A. No. 11260		549	
Budgetary Adjustment(s)	135,692		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	110,126		
Pension and Gratuity Fund	25,566		
Total Available Appropriations	9,067,012	11,643,876	8,495,560
Unused Appropriations	(2,569,538)	(2,222,199)	
Unreleased Appropriation	(562)	(562)	
Unobligated Allotment	(2,568,976)	(2,221,637)	
TOTAL OBLIGATIONS	6,497,474	9,421,677	8,495,560
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EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	894,616,000	777,998,000	806,004,000
Regular	894,616,000	777,998,000	806,004,000
PS	378,528,000	180,475,000	202,757,000
MOOE	516,088,000	597,523,000	603,247,000
Support to Operations	454,934,000	901,219,000	541,428,000
Regular	167,551,000	366,000,000	530,313,000
PS	58,382,000	67,736,000	63,977,000
MOOE	106,063,000	132,290,000	196,134,000
CO	3,106,000	165,974,000	270,202,000
Projects / Purpose	287,383,000	535,219,000	11,115,000
CO	287,383,000	535,219,000	11,115,000
Operations	5,147,924,000	7,742,460,000	7,148,128,000
Regular	1,506,993,000	1,546,698,000	1,579,041,000
PS	985,847,000	1,068,355,000	1,091,870,000
MOOE	499,133,000	478,343,000	487,171,000
CO	22,013,000		
Projects / Purpose	3,640,931,000	6,195,762,000	5,569,087,000
MOOE	2,366,460,000	4,664,072,000	4,571,908,000
CO	1,274,471,000	1,531,690,000	997,179,000
TOTAL AGENCY BUDGET	6,497,474,000	9,421,677,000	8,495,560,000
Regular	2,569,160,000	2,690,696,000	2,915,358,000
PS	1,422,757,000	1,316,566,000	1,358,604,000
MOOE	1,121,284,000	1,208,156,000	1,286,552,000
CO	25,119,000	165,974,000	270,202,000
Projects / Purpose	3,928,314,000	6,730,981,000	5,580,202,000
MOOE	2,366,460,000	4,664,072,000	4,571,908,000
CO	1,561,854,000	2,066,909,000	1,008,294,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	2,844	2,844	2,844
Total Number of Filled Positions	2,326	2,259	2,259

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 8,382,777,000
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PROPOSED 2021 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
NATIONAL STATISTICS DEVELOPMENT PROGRAM	792,435,000	1,618,951,000	20,057,000	2,431,443,000
STATISTICAL POLICY AND COORDINATION PROGRAM	63,321,000	86,144,000		149,465,000
CIVIL REGISTRATION PROGRAM	144,122,000	3,353,984,000	977,122,000	4,475,228,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	392,898,000	5,272,513,000	1,278,496,000	6,943,907,000
Regional Allocation	852,923,000	585,947,000		1,438,870,000
National Capital Region (NCR)	85,640,000	66,247,000		151,887,000
Region I - Ilocos	36,527,000	29,895,000		66,422,000
Cordillera Administrative Region (CAR)	44,550,000	28,130,000		72,680,000
Region II - Cagayan Valley	42,735,000	25,944,000		68,679,000
Region III - Central Luzon	71,311,000	40,202,000		111,513,000
Region IVA - CALABARZON	75,170,000	41,148,000		116,318,000
Region IVB - MIMAROPA	38,898,000	33,772,000		72,670,000
Region V - Bicol	48,052,000	42,562,000		90,614,000
Region VI - Western Visayas	57,081,000	43,427,000		100,508,000
Region VII - Central Visayas	54,215,000	30,539,000		84,754,000
Region VIII - Eastern Visayas	48,142,000	39,190,000		87,332,000
Region IX - Zamboanga Peninsula	39,553,000	21,718,000		61,271,000
Region X - Northern Mindanao	40,272,000	31,261,000		71,533,000
Region XI - Davao	46,011,000	34,530,000		80,541,000
Region XII - SOCCSKSARGEN	40,248,000	27,479,000		67,727,000
Region XIII - CARAGA	40,482,000	22,571,000		63,053,000
Autonomous Region in Muslim Mindanao (ARMM)	44,036,000	27,332,000		71,368,000
TOTAL AGENCY BUDGET	1,245,821,000	5,858,460,000	1,278,496,000	8,382,777,000
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The PSA shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and
 - (b) PSA's website.

The PSA shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<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	<u>187,434,000</u>	<u>603,247,000</u>	<u>790,681,000</u>
100000100001000	General management and supervision	<u>175,153,000</u>	<u>603,247,000</u>	<u>778,400,000</u>
	National Capital Region (NCR)	<u>144,880,000</u>	<u>276,361,000</u>	<u>421,241,000</u>
	Central Office	71,534,000	228,785,000	300,319,000
	Regional Statistical Services Office - NCR	73,346,000	47,576,000	120,922,000
	Region I - Ilocos	<u>1,797,000</u>	<u>18,653,000</u>	<u>20,450,000</u>
	Regional Statistical Services Office - I	1,797,000	18,653,000	20,450,000
	Cordillera Administrative Region (CAR)	<u>2,082,000</u>	<u>18,260,000</u>	<u>20,342,000</u>
	Regional Statistical Services Office - CAR	2,082,000	18,260,000	20,342,000

Region II - Cagayan Valley	<u>2,082,000</u>	<u>14,189,000</u>	<u>16,271,000</u>
Regional Statistical Services Office - II	2,082,000	14,189,000	16,271,000
Region III - Central Luzon	<u>2,108,000</u>	<u>23,935,000</u>	<u>26,043,000</u>
Regional Statistical Services Office - III	2,108,000	23,935,000	26,043,000
Region IVA - CALABARZON	<u>2,082,000</u>	<u>26,392,000</u>	<u>28,474,000</u>
Regional Statistical Services Office - IV-A	2,082,000	26,392,000	28,474,000
Region IVB - MIMAROPA	<u>2,082,000</u>	<u>21,581,000</u>	<u>23,663,000</u>
Regional Statistical Services Office - IV-B	2,082,000	21,581,000	23,663,000
Region V - Bicol	<u>2,438,000</u>	<u>29,896,000</u>	<u>32,334,000</u>
Regional Statistical Services Office - V	2,438,000	29,896,000	32,334,000
Region VI - Western Visayas	<u>1,797,000</u>	<u>28,778,000</u>	<u>30,575,000</u>
Regional Statistical Services Office - VI	1,797,000	28,778,000	30,575,000
Region VII - Central Visayas	<u>2,108,000</u>	<u>20,271,000</u>	<u>22,379,000</u>
Regional Statistical Services Office - VII	2,108,000	20,271,000	22,379,000
Region VIII - Eastern Visayas	<u>1,881,000</u>	<u>23,214,000</u>	<u>25,095,000</u>
Regional Statistical Services Office - VIII	1,881,000	23,214,000	25,095,000
Region IX - Zamboanga Peninsula	<u>2,082,000</u>	<u>13,111,000</u>	<u>15,193,000</u>
Regional Statistical Services Office - IX	2,082,000	13,111,000	15,193,000
Region X - Northern Mindanao	<u>1,797,000</u>	<u>20,224,000</u>	<u>22,021,000</u>
Regional Statistical Services Office - X	1,797,000	20,224,000	22,021,000
Region XI - Davao	<u>1,928,000</u>	<u>22,803,000</u>	<u>24,731,000</u>
Regional Statistical Services Office - XI	1,928,000	22,803,000	24,731,000

	Region XII - SOCCSKSARGEN	<u>1,875,000</u>	<u>14,823,000</u>		<u>16,698,000</u>
	Regional Statistical Services Office - XII	1,875,000	14,823,000		16,698,000
	Region XIII - CARAGA	<u>2,134,000</u>	<u>13,328,000</u>		<u>15,462,000</u>
	Regional Statistical Services Office - XIII	2,134,000	13,328,000		15,462,000
	Autonomous Region in Muslim Mindanao (ARMM)		<u>17,428,000</u>		<u>17,428,000</u>
	Regional Statistical Services Office - BARMM		17,428,000		17,428,000
100000100002000	Administration of Personnel Benefits	<u>12,281,000</u>			<u>12,281,000</u>
	National Capital Region (NCR)	<u>12,281,000</u>			<u>12,281,000</u>
	Central Office	<u>12,281,000</u>			<u>12,281,000</u>
	Sub-total, General Administration and Support	<u>187,434,000</u>	<u>603,247,000</u>		<u>790,681,000</u>
2000000000000000	Support to Operations	<u>58,509,000</u>	<u>196,134,000</u>	<u>281,317,000</u>	<u>535,960,000</u>
200000100001000	Provision of Management and Corporate Planning and Legal Services	<u>9,323,000</u>	<u>25,247,000</u>		<u>34,570,000</u>
	National Capital Region (NCR)	<u>9,323,000</u>	<u>25,247,000</u>		<u>34,570,000</u>
	Central Office	9,323,000	25,247,000		34,570,000
200000100002000	Coordination and Formulation of Policies on International Cooperation in Statistics and Civil Registration	<u>3,920,000</u>	<u>2,257,000</u>		<u>6,177,000</u>
	National Capital Region (NCR)	<u>3,920,000</u>	<u>2,257,000</u>		<u>6,177,000</u>
	Central Office	3,920,000	2,257,000		6,177,000
200000100003000	Development and Maintenance of Information Systems and Databases	<u>41,921,000</u>	<u>163,169,000</u>	<u>270,202,000</u>	<u>475,292,000</u>
	National Capital Region (NCR)	<u>41,921,000</u>	<u>163,169,000</u>	<u>270,202,000</u>	<u>475,292,000</u>
	Central Office	41,921,000	163,169,000	270,202,000	475,292,000
200000100004000	Coordination in the Development of Statistical Methodologies and Survey Designs	<u>3,345,000</u>	<u>5,461,000</u>		<u>8,806,000</u>
	National Capital Region (NCR)	<u>3,345,000</u>	<u>5,461,000</u>		<u>8,806,000</u>
	Central Office	3,345,000	5,461,000		8,806,000

Project(s)					
Locally-Funded Project(s)			11,115,000	11,115,000	
200000200003000	Construction of Office Building for Region II		11,115,000	11,115,000	
National Capital Region (NCR)			11,115,000	11,115,000	
Central Office			11,115,000	11,115,000	
Sub-total, Support to Operations		58,509,000	196,134,000	281,317,000	535,960,000
3000000000000000	Operations	999,878,000	5,059,079,000	997,179,000	7,056,136,000
3100000000000000	00 : Relevant and accessible statistics provided for evidence-based decision making	855,756,000	1,705,095,000	20,057,000	2,580,908,000
3101000000000000	NATIONAL STATISTICS DEVELOPMENT PROGRAM	792,435,000	1,618,951,000	20,057,000	2,431,443,000
310100100001000	Conduct of Censuses and Surveys on the Agriculture, Fisheries, Industry and Services Sectors	661,757,000	202,946,000		864,703,000
National Capital Region (NCR)		114,039,000	65,259,000		179,298,000
Central Office		114,039,000	49,405,000		163,444,000
Regional Statistical Services Office - NCR			15,854,000		15,854,000
Region I - Ilocos		23,931,000	7,718,000		31,649,000
Regional Statistical Services Office - I		23,931,000	7,718,000		31,649,000
Cordillera Administrative Region (CAR)		29,686,000	7,787,000		37,473,000
Regional Statistical Services Office - CAR		29,686,000	7,787,000		37,473,000
Region II - Cagayan Valley		27,361,000	8,439,000		35,800,000
Regional Statistical Services Office - II		27,361,000	8,439,000		35,800,000
Region III - Central Luzon		56,322,000	11,472,000		67,794,000
Regional Statistical Services Office - III		56,322,000	11,472,000		67,794,000
Region IVA - CALABARZON		61,383,000	10,183,000		71,566,000
Regional Statistical Services Office - IV-A		61,383,000	10,183,000		71,566,000

Region IVB - MIMAROPA	<u>26,322,000</u>	<u>8,610,000</u>	<u>34,932,000</u>
Regional Statistical Services Office - IV-B	26,322,000	8,610,000	34,932,000
Region V - Bicol	<u>32,579,000</u>	<u>10,025,000</u>	<u>42,604,000</u>
Regional Statistical Services Office - V	32,579,000	10,025,000	42,604,000
Region VI - Western Visayas	<u>41,451,000</u>	<u>10,979,000</u>	<u>52,430,000</u>
Regional Statistical Services Office - VI	41,451,000	10,979,000	52,430,000
Region VII - Central Visayas	<u>39,612,000</u>	<u>7,706,000</u>	<u>47,318,000</u>
Regional Statistical Services Office - VII	39,612,000	7,706,000	47,318,000
Region VIII - Eastern Visayas	<u>33,678,000</u>	<u>9,332,000</u>	<u>43,010,000</u>
Regional Statistical Services Office - VIII	33,678,000	9,332,000	43,010,000
Region IX - Zamboanga Peninsula	<u>24,773,000</u>	<u>6,710,000</u>	<u>31,483,000</u>
Regional Statistical Services Office - IX	24,773,000	6,710,000	31,483,000
Region X - Northern Mindanao	<u>29,044,000</u>	<u>8,511,000</u>	<u>37,555,000</u>
Regional Statistical Services Office - X	29,044,000	8,511,000	37,555,000
Region XI - Davao	<u>31,202,000</u>	<u>8,924,000</u>	<u>40,126,000</u>
Regional Statistical Services Office - XI	31,202,000	8,924,000	40,126,000
Region XII - SOCCSKSARGEN	<u>27,297,000</u>	<u>6,846,000</u>	<u>34,143,000</u>
Regional Statistical Services Office - XII	27,297,000	6,846,000	34,143,000
Region XIII - CARAGA	<u>33,318,000</u>	<u>7,200,000</u>	<u>40,518,000</u>
Regional Statistical Services Office - XIII	33,318,000	7,200,000	40,518,000
Autonomous Region in Muslim Mindanao (ARMM)	<u>29,759,000</u>	<u>7,245,000</u>	<u>37,004,000</u>
Regional Statistical Services Office - BARMM	29,759,000	7,245,000	37,004,000

310100100002000	Conduct of Household-based Censuses and Surveys	<u>130,678,000</u>	<u>38,598,000</u>	<u>169,276,000</u>
	National Capital Region (NCR)	<u>33,370,000</u>	<u>25,755,000</u>	<u>59,125,000</u>
	Central Office	26,831,000	24,235,000	51,066,000
	Regional Statistical Services Office - NCR	6,539,000	1,520,000	8,059,000
	Region I - Ilocos	<u>5,262,000</u>	<u>817,000</u>	<u>6,079,000</u>
	Regional Statistical Services Office - I	5,262,000	817,000	6,079,000
	Cordillera Administrative Region (CAR)	<u>5,885,000</u>	<u>742,000</u>	<u>6,627,000</u>
	Regional Statistical Services Office - CAR	5,885,000	742,000	6,627,000
	Region II - Cagayan Valley	<u>7,763,000</u>	<u>579,000</u>	<u>8,342,000</u>
	Regional Statistical Services Office - II	7,763,000	579,000	8,342,000
	Region III - Central Luzon	<u>7,969,000</u>	<u>1,049,000</u>	<u>9,018,000</u>
	Regional Statistical Services Office - III	7,969,000	1,049,000	9,018,000
	Region IVA - CALABARZON	<u>5,858,000</u>	<u>722,000</u>	<u>6,580,000</u>
	Regional Statistical Services Office - IV-A	5,858,000	722,000	6,580,000
	Region IVB - MIMAROPA	<u>5,533,000</u>	<u>619,000</u>	<u>6,152,000</u>
	Regional Statistical Services Office - IV-B	5,533,000	619,000	6,152,000
	Region V - Bicol	<u>6,181,000</u>	<u>719,000</u>	<u>6,900,000</u>
	Regional Statistical Services Office - V	6,181,000	719,000	6,900,000
	Region VI - Western Visayas	<u>6,955,000</u>	<u>674,000</u>	<u>7,629,000</u>
	Regional Statistical Services Office - VI	6,955,000	674,000	7,629,000
	Region VII - Central Visayas	<u>6,128,000</u>	<u>513,000</u>	<u>6,641,000</u>
	Regional Statistical Services Office - VII	6,128,000	513,000	6,641,000

	Region VIII - Eastern Visayas	<u>6,546,000</u>	<u>1,355,000</u>	<u>7,901,000</u>
	Regional Statistical Services Office - VIII	6,546,000	1,355,000	7,901,000
	Region IX - Zamboanga Peninsula	<u>6,642,000</u>	<u>853,000</u>	<u>7,495,000</u>
	Regional Statistical Services Office - IX	6,642,000	853,000	7,495,000
	Region X - Northern Mindanao	<u>5,239,000</u>	<u>541,000</u>	<u>5,780,000</u>
	Regional Statistical Services Office - X	5,239,000	541,000	5,780,000
	Region XI - Davao	<u>6,026,000</u>	<u>616,000</u>	<u>6,642,000</u>
	Regional Statistical Services Office - XI	6,026,000	616,000	6,642,000
	Region XII - SOCCSKSARGEN	<u>7,570,000</u>	<u>1,202,000</u>	<u>8,772,000</u>
	Regional Statistical Services Office - XII	7,570,000	1,202,000	8,772,000
	Region XIII - CARAGA		<u>598,000</u>	<u>598,000</u>
	Regional Statistical Services Office - XIII		598,000	598,000
	Autonomous Region in Muslim Mindanao (ARMM)	<u>7,751,000</u>	<u>1,244,000</u>	<u>8,995,000</u>
	Regional Statistical Services Office - BARMM	7,751,000	1,244,000	8,995,000
310100100003000	Generation/Compilation of administrative-based statistics and derived indicators		<u>2,047,000</u>	<u>2,047,000</u>
	National Capital Region (NCR)		<u>2,047,000</u>	<u>2,047,000</u>
	Central Office		2,047,000	2,047,000
	Project(s)			
	Locally-Funded Project(s)	<u>1,375,360,000</u>	<u>20,057,000</u>	<u>1,395,417,000</u>
310100200002000	Census of Agriculture and Fisheries	<u>21,466,000</u>	<u>20,057,000</u>	<u>41,523,000</u>
	National Capital Region (NCR)	<u>21,466,000</u>	<u>20,057,000</u>	<u>41,523,000</u>
	Central Office	21,466,000	20,057,000	41,523,000

310100200004000	Census of Philippine Business and Industry	<u>37,734,000</u>	<u>37,734,000</u>
	National Capital Region (NCR)	<u>37,734,000</u>	<u>37,734,000</u>
	Central Office	37,734,000	37,734,000
310100200005000	Annual Survey of Philippine Business and Industry	<u>98,234,000</u>	<u>98,234,000</u>
	National Capital Region (NCR)	<u>98,234,000</u>	<u>98,234,000</u>
	Central Office	98,234,000	98,234,000
310100200006000	Annual Poverty Indicators Survey	<u>5,052,000</u>	<u>5,052,000</u>
	National Capital Region (NCR)	<u>5,052,000</u>	<u>5,052,000</u>
	Central Office	5,052,000	5,052,000
310100200012000	Annual Survey of Information and Communication Technology	<u>4,586,000</u>	<u>4,586,000</u>
	National Capital Region (NCR)	<u>4,586,000</u>	<u>4,586,000</u>
	Central Office	4,586,000	4,586,000
310100200013000	Family Income and Expenditures Survey	<u>284,929,000</u>	<u>284,929,000</u>
	National Capital Region (NCR)	<u>284,929,000</u>	<u>284,929,000</u>
	Central Office	284,929,000	284,929,000
310100200015000	Census of Population and Housing	<u>140,548,000</u>	<u>140,548,000</u>
	National Capital Region (NCR)	<u>140,548,000</u>	<u>140,548,000</u>
	Central Office	140,548,000	140,548,000
310100200017000	Development/Enhancement of the Design of Statistical Frame Integrating Geospatial Information	<u>685,642,000</u>	<u>685,642,000</u>
	National Capital Region (NCR)	<u>685,642,000</u>	<u>685,642,000</u>
	Central Office	685,642,000	685,642,000
310100200021000	Generation/Compilation of Community-based Statistics	<u>85,000,000</u>	<u>85,000,000</u>
	National Capital Region (NCR)	<u>85,000,000</u>	<u>85,000,000</u>
	Central Office	85,000,000	85,000,000

310100200022000	Survey on Tourism Establishments in the Philippines(STEP)		<u>12,169,000</u>	<u>12,169,000</u>
	National Capital Region (NCR)		<u>12,169,000</u>	<u>12,169,000</u>
	Central Office		12,169,000	12,169,000
3102000000000000	STATISTICAL POLICY AND COORDINATION PROGRAM	<u>63,321,000</u>	<u>86,144,000</u>	<u>149,465,000</u>
310200100001000	Statistical Planning, Programming, Budgeting, Monitoring and Evaluation	<u>7,600,000</u>	<u>27,832,000</u>	<u>35,432,000</u>
	National Capital Region (NCR)	<u>7,600,000</u>	<u>27,832,000</u>	<u>35,432,000</u>
	Central Office	7,600,000	27,832,000	35,432,000
310200100002000	Development and Improvement of Statistical Frameworks and Standards	<u>41,734,000</u>	<u>51,734,000</u>	<u>93,468,000</u>
	National Capital Region (NCR)	<u>41,734,000</u>	<u>51,734,000</u>	<u>93,468,000</u>
	Central Office	41,734,000	51,734,000	93,468,000
310200100003000	Coordination of Statistical Activities at the National and Local Levels	<u>13,987,000</u>	<u>6,578,000</u>	<u>20,565,000</u>
	National Capital Region (NCR)	<u>13,987,000</u>	<u>2,123,000</u>	<u>16,110,000</u>
	Central Office	13,987,000	2,049,000	16,036,000
	Regional Statistical Services Office - NCR		74,000	74,000
	Region I - Ilocos		<u>347,000</u>	<u>347,000</u>
	Regional Statistical Services Office - I		347,000	347,000
	Cordillera Administrative Region (CAR)		<u>178,000</u>	<u>178,000</u>
	Regional Statistical Services Office - CAR		178,000	178,000
	Region II - Cagayan Valley		<u>118,000</u>	<u>118,000</u>
	Regional Statistical Services Office - II		118,000	118,000
	Region III - Central Luzon		<u>220,000</u>	<u>220,000</u>
	Regional Statistical Services Office - III		220,000	220,000

Region IVA - CALABARZON	<u>415,000</u>	<u>415,000</u>
Regional Statistical Services Office - IV-A	415,000	415,000
Region IVB - MIMAROPA	<u>306,000</u>	<u>306,000</u>
Regional Statistical Services Office - IV-B	306,000	306,000
Region V - Bicol	<u>258,000</u>	<u>258,000</u>
Regional Statistical Services Office - V	258,000	258,000
Region VI - Western Visayas	<u>264,000</u>	<u>264,000</u>
Regional Statistical Services Office - VI	264,000	264,000
Region VII - Central Visayas	<u>137,000</u>	<u>137,000</u>
Regional Statistical Services Office - VII	137,000	137,000
Region VIII - Eastern Visayas	<u>474,000</u>	<u>474,000</u>
Regional Statistical Services Office - VIII	474,000	474,000
Region IX - Zamboanga Peninsula	<u>121,000</u>	<u>121,000</u>
Regional Statistical Services Office - IX	121,000	121,000
Region X - Northern Mindanao	<u>432,000</u>	<u>432,000</u>
Regional Statistical Services Office - X	432,000	432,000
Region XI - Davao	<u>165,000</u>	<u>165,000</u>
Regional Statistical Services Office - XI	165,000	165,000
Region XII - SOCCSKSARGEN	<u>413,000</u>	<u>413,000</u>
Regional Statistical Services Office - XII	413,000	413,000
Region XIII - CARAGA	<u>264,000</u>	<u>264,000</u>
Regional Statistical Services Office - XIII	264,000	264,000

	Autonomous Region in Muslim Mindanao (ARMM)		<u>343,000</u>		<u>343,000</u>
	Regional Statistical Services Office - BARMM		343,000		343,000
3200000000000000	00 : Citizen's access to social services facilitated	<u>144,122,000</u>	<u>3,353,984,000</u>	<u>977,122,000</u>	<u>4,475,228,000</u>
3201000000000000	CIVIL REGISTRATION PROGRAM	<u>144,122,000</u>	<u>3,353,984,000</u>	<u>977,122,000</u>	<u>4,475,228,000</u>
320100100001000	Processing and Archiving of Civil Registry Documents	<u>125,972,000</u>	<u>63,231,000</u>		<u>189,203,000</u>
	National Capital Region (NCR)	<u>33,988,000</u>	<u>25,402,000</u>		<u>59,390,000</u>
	Central Office	28,233,000	24,179,000		52,412,000
	Regional Statistical Services Office - NCR	5,755,000	1,223,000		6,978,000
	Region I - Ilocos	<u>5,537,000</u>	<u>2,360,000</u>		<u>7,897,000</u>
	Regional Statistical Services Office - I	5,537,000	2,360,000		7,897,000
	Cordillera Administrative Region (CAR)	<u>6,897,000</u>	<u>1,163,000</u>		<u>8,060,000</u>
	Regional Statistical Services Office - CAR	6,897,000	1,163,000		8,060,000
	Region II - Cagayan Valley	<u>5,529,000</u>	<u>2,619,000</u>		<u>8,148,000</u>
	Regional Statistical Services Office - II	5,529,000	2,619,000		8,148,000
	Region III - Central Luzon	<u>4,912,000</u>	<u>3,526,000</u>		<u>8,438,000</u>
	Regional Statistical Services Office - III	4,912,000	3,526,000		8,438,000
	Region IVA - CALABARZON	<u>5,847,000</u>	<u>3,436,000</u>		<u>9,283,000</u>
	Regional Statistical Services Office - IV-A	5,847,000	3,436,000		9,283,000
	Region IVB - MIMAROPA	<u>4,961,000</u>	<u>2,656,000</u>		<u>7,617,000</u>
	Regional Statistical Services Office - IV-B	4,961,000	2,656,000		7,617,000
	Region V - Bicol	<u>6,854,000</u>	<u>1,664,000</u>		<u>8,518,000</u>
	Regional Statistical Services Office - V	6,854,000	1,664,000		8,518,000

	Region VI - Western Visayas	<u>6,878,000</u>	<u>2,732,000</u>	<u>9,610,000</u>
	Regional Statistical Services Office - VI	6,878,000	2,732,000	9,610,000
	Region VII - Central Visayas	<u>6,367,000</u>	<u>1,912,000</u>	<u>8,279,000</u>
	Regional Statistical Services Office - VII	6,367,000	1,912,000	8,279,000
	Region VIII - Eastern Visayas	<u>6,037,000</u>	<u>4,815,000</u>	<u>10,852,000</u>
	Regional Statistical Services Office - VIII	6,037,000	4,815,000	10,852,000
	Region IX - Zamboanga Peninsula	<u>6,056,000</u>	<u>923,000</u>	<u>6,979,000</u>
	Regional Statistical Services Office - IX	6,056,000	923,000	6,979,000
	Region X - Northern Mindanao	<u>4,192,000</u>	<u>1,553,000</u>	<u>5,745,000</u>
	Regional Statistical Services Office - X	4,192,000	1,553,000	5,745,000
	Region XI - Davao	<u>6,855,000</u>	<u>2,022,000</u>	<u>8,877,000</u>
	Regional Statistical Services Office - XI	6,855,000	2,022,000	8,877,000
	Region XII - SOCCSKSARGEN	<u>3,506,000</u>	<u>4,195,000</u>	<u>7,701,000</u>
	Regional Statistical Services Office - XII	3,506,000	4,195,000	7,701,000
	Region XIII - CARAGA	<u>5,030,000</u>	<u>1,181,000</u>	<u>6,211,000</u>
	Regional Statistical Services Office - XIII	5,030,000	1,181,000	6,211,000
	Autonomous Region in Muslim Mindanao (ARMM)	<u>6,526,000</u>	<u>1,072,000</u>	<u>7,598,000</u>
	Regional Statistical Services Office - BARMM	6,526,000	1,072,000	7,598,000
320100100002000	Issuance of Civil Registration Certification/Authentications of Documents	<u>18,150,000</u>	<u>90,950,000</u>	<u>109,100,000</u>
	National Capital Region (NCR)	<u>18,150,000</u>	<u>90,950,000</u>	<u>109,100,000</u>
	Central Office	18,150,000	90,950,000	109,100,000

320100100003000	Technical Supervision over Local Civil Registrars	3,255,000		3,255,000
	National Capital Region (NCR)	3,255,000		3,255,000
	Central Office	3,255,000		3,255,000
	Project(s)			
	Locally-Funded Project(s)	3,196,548,000	977,122,000	4,173,670,000
320100200001000	Unified Multi-Purpose ID (UMID) System-Central Verification and Enrolment Agency Component (UMID-CVEA)	55,000,000		55,000,000
	National Capital Region (NCR)	55,000,000		55,000,000
	Central Office	55,000,000		55,000,000
320100200002000	National ID System	3,141,548,000	977,122,000	4,118,670,000
	National Capital Region (NCR)	3,141,548,000	977,122,000	4,118,670,000
	Central Office	3,141,548,000	977,122,000	4,118,670,000
Sub-total, Operations		999,878,000	5,059,079,000	997,179,000
TOTAL NEW APPROPRIATIONS		P 1,245,821,000	P 5,858,460,000	P 1,278,496,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(	Cash-Based)
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	915,762	908,767	939,810
Creation of New Positions	45		
Total Permanent Positions	915,807	908,767	939,810
Other Compensation Common to All			
Personnel Economic Relief Allowance	54,728	56,880	54,216
Representation Allowance	12,473	10,542	10,446
Transportation Allowance	4,423	10,542	10,446
Clothing and Uniform Allowance	13,674	14,220	13,554
Overtime Pay	7,830		

Mid-Year Bonus - Civilian	73,991	75,724	78,322
Year End Bonus	74,826	75,724	78,322
Cash Gift	11,437	11,850	11,295
Per Diems	445	7,410	7,410
Productivity Enhancement Incentive	11,440	11,850	11,295
Step Increment		2,272	2,351
Collective Negotiation Agreement	57,833		
Total Other Compensation Common to All	323,100	277,014	277,657
Other Compensation for Specific Groups			
Quarters Allowance	39		
Other Personnel Benefits	25,980		
Total Other Compensation for Specific Groups	26,019		
Other Benefits			
Retirement and Life Insurance Premiums	108,389	109,048	112,783
PAG-IBIG Contributions	2,759	2,834	2,708
PhilHealth Contributions	10,353	10,442	10,657
Employees Compensation Insurance Premiums	2,706	2,834	2,708
Loyalty Award - Civilian	634		
Terminal Leave	32,990	5,627	12,281
Total Other Benefits	157,831	130,785	141,137
TOTAL PERSONNEL SERVICES	1,422,757	1,316,566	1,358,604
Maintenance and Other Operating Expenses			
Travelling Expenses	255,224	650,905	308,990
Training and Scholarship Expenses	339,823	390,081	1,286,894
Supplies and Materials Expenses	425,710	384,822	1,382,125
Utility Expenses	95,502	100,066	124,660
Communication Expenses	38,935	1,608,898	91,072
Survey, Research, Exploration and Development Expenses		3,371	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	4,296	3,693	5,258
Professional Services	31,399	261,205	1,230,801
General Services	663,933	1,647,420	804,342
Repairs and Maintenance	19,429	4,643	71,556
Taxes, Insurance Premiums and Other Fees	6,723	12,411	10,128
Other Maintenance and Operating Expenses			
Advertising Expenses	184	39,048	883
Printing and Publication Expenses	567,421	160,923	107,425
Representation Expenses	8,407	12,335	12,120
Transportation and Delivery Expenses	14,889	8,156	5,741
Rent/Lease Expenses	323,358	366,849	256,055
Membership Dues and Contributions to Organizations	373	663	201
Subscription Expenses	243,429	121,872	82,261
Other Maintenance and Operating Expenses	448,709	94,867	77,948
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	3,487,744	5,872,228	5,858,460
TOTAL CURRENT OPERATING EXPENDITURES	4,910,501	7,188,794	7,217,064
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	287,383	535,219	11,115
Machinery and Equipment Outlay	1,295,635	1,637,664	1,267,381

Transportation Equipment Outlay		50,000	
Furniture, Fixtures and Books Outlay	2,955	10,000	
Other Property Plant and Equipment Outlay	1,000		
TOTAL CAPITAL OUTLAYS	<u>1,586,973</u>	<u>2,232,883</u>	<u>1,278,496</u>
GRAND TOTAL	<u>6,497,474</u>	<u>9,421,677</u>	<u>8,495,560</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL
OUTCOME : 1. Relevant and accessible statistics provided for evidence-based decision making
2. Citizen's access to social services facilitated

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
1. Relevant and accessible statistics provided for evidence-based decision making		
NATIONAL STATISTICS DEVELOPMENT PROGRAM		
Outcome Indicator(s)		
1. Number of website visits and percentage of favorable feedback	9 Million/95%	18,527,696/98%
Output Indicator(s)		
1. Number of surveys and censuses conducted and percentage completed within target timeline	38/80%	38/95%
2. Percentage of statistical products disseminated within the Advance Release Calendar or prescribed period	100%	100%
3. Number of data dissemination and fora conducted	41	25
STATISTICAL POLICY AND COORDINATION PROGRAM		
Outcome Indicator(s)		
1. Percentage of LGUs adopting statistical standards and classification systems	25%	29%
2. Percentage of NGAs adopting statistical standards and classification systems	25%	29%
Output Indicator(s)		
1. Percentage of agencies with designated statistics which submitted budget proposals for review and endorsement to the DBM	60%	58%

2. Number of new and updated statistical and classification systems	2	3
3. Number of statistical advocacy activities conducted	4	9
4. Number of participants from LGUs and national government agencies provided with training on statistical classification systems	N/A	N/A
5. Number of statistical policies prepared, approved by the PSA Board and disseminated	N/A	N/A

2. Citizen's access to social services facilitated

CIVIL REGISTRATION PROGRAM

Outcome Indicator(s)

1. Percentage of civil registry documents which can be accessed by public through an online system	90%	90%
2. Satisfaction rating by the public of the Civil Registration Services (CRS)	77%	88%

Output Indicator(s)

1. Number of servicing outlets maintained	41	40
2. Number of Local Civil Registrars (LCRs) who are trained on laws, regulations and system on civil registration	100	125
3. Percentage of civil registry applications issued/ completed within prescribed time frame	92%	84%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
1. Relevant and accessible statistics provided for evidence-based decision making			
NATIONAL STATISTICS DEVELOPMENT PROGRAM			
Outcome Indicator(s)			
1. Number of website visits and percentage of favorable feedback	9 Million/95%	9 Million/95%	9 Million/95%
Output Indicator(s)			
1. Number of surveys and censuses conducted and percentage completed within target timeline	38/80%	38/80%	38/80%
2. Percentage of statistical products disseminated within the Advance Release Calendar or prescribed period	100%	100%	100%
3. Number of data dissemination and fora conducted	7	41	41

STATISTICAL POLICY AND COORDINATION PROGRAM

Outcome Indicator(s)

1. Percentage of LGUs adopting statistical standards and classification systems	25%	25%	25%
2. Percentage of NGAs adopting statistical standards and classification systems	25%	25%	25%

Output Indicator(s)

1. Percentage of agencies with designated statistics which submitted budget proposals for review and endorsement to the DBM	60%	60%	60%
2. Number of new and updated statistical and classification systems	2	2	2
3. Number of statistical advocacy activities conducted	4	4	4
4. Number of participants from LGUs and national government agencies provided with training on statistical classification systems	163	N/A	24
5. Number of statistical policies prepared, approved by the PSA Board and disseminated	21	N/A	4

2. Citizen's access to social services facilitated

CIVIL REGISTRATION PROGRAM

Outcome Indicator(s)

1. Percentage of civil registry documents which can be accessed by public through an online system	90%	90%	90%
2. Satisfaction rating by the public of the Civil Registration Services (CRS)	77%	80%	85%

Output Indicator(s)

1. Number of servicing outlets maintained	40	40	40
2. Number of Local Civil Registrars (LCRs) who are trained on laws, regulations and system on civil registration	100	125	125
3. Percentage of civil registry applications issued/ completed within prescribed time frame	92%	94%	92%

GENERAL SUMMARY (Cash-Based)
 NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

		<u>Current Operating Expenditures</u>				
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. OFFICE OF THE DIRECTOR-GENERAL	P	919,230,000	P 451,917,000		P 118,708,000	P 1,489,855,000
B. COMMISSION ON POPULATION AND DEVELOPMENT		211,886,000	280,107,000		7,965,000	499,958,000
C. PHILIPPINE NATIONAL VOLUNTEER SERVICE COORDINATING AGENCY		13,433,000	14,009,000	8,000	615,000	28,065,000
D. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES		103,662,000	80,936,000		8,200,000	192,798,000
E. PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE (FORMERLY STATISTICAL RESEARCH AND TRAINING C		27,353,000	27,892,000		6,421,000	61,666,000
F. TARIFF COMMISSION		58,556,000	30,385,000		2,723,000	91,664,000
G. PHILIPPINE STATISTICS AUTHORITY		<u>1,245,821,000</u>	<u>5,858,460,000</u>		<u>1,278,496,000</u>	<u>8,382,777,000</u>
TOTAL NEW APPROPRIATIONS, NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	P	2,579,941,000	P 6,743,706,000	P 8,000	P 1,423,128,000	P 10,746,783,000
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XXVII. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE
A. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PROPER)

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	393,677	499,324	460,159
General Fund	393,677	499,324	460,159
Automatic Appropriations	10,539	9,773	12,117
Retirement and Life Insurance Premiums	10,539	9,773	12,117
Continuing Appropriations	1,054	44,313	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		397	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		17,197	
R.A. No. 10964	1,053		
Unobligated Releases for MOOE			
R.A. No. 11260		25,085	
R.A. No. 10964	1		
Unobligated Releases for PS			
R.A. No. 11260		1,634	
Budgetary Adjustment(s)	60,384		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	60,034		
Pension and Gratuity Fund	350		
Total Available Appropriations	465,654	553,410	472,276
Unused Appropriations	(45,295)	(44,313)	
Unreleased Appropriation	(397)	(397)	
Unobligated Allotment	(44,898)	(43,916)	
TOTAL OBLIGATIONS	420,359	509,097	472,276
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	170,289,000	198,162,000	219,783,000
Regular	170,289,000	198,162,000	219,783,000
PS	140,293,000	103,809,000	126,197,000
MOOE	29,996,000	94,353,000	93,586,000

Operations	<u>250,070,000</u>	<u>310,935,000</u>	<u>252,493,000</u>
Regular	<u>250,070,000</u>	<u>260,935,000</u>	<u>252,493,000</u>
PS	590,000	13,460,000	17,859,000
MOOE	236,376,000	189,334,000	182,279,000
CO	13,104,000	58,141,000	52,355,000
Projects / Purpose		<u>50,000,000</u>	
MOOE		25,000,000	
CO		25,000,000	
TOTAL AGENCY BUDGET	<u>420,359,000</u>	<u>509,097,000</u>	<u>472,276,000</u>
Regular	<u>420,359,000</u>	<u>459,097,000</u>	<u>472,276,000</u>
PS	140,883,000	117,269,000	144,056,000
MOOE	266,372,000	283,687,000	275,865,000
CO	13,104,000	58,141,000	52,355,000
Projects / Purpose		<u>50,000,000</u>	
MOOE		25,000,000	
CO		25,000,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	194	208	208
Total Number of Filled Positions	124	136	136

Proposed New Appropriations Language

For general administration and support, and operations as indicated hereunder.....P 460,159,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
PRESIDENTIAL COMMUNICATIONS PROGRAM	16,326,000	182,279,000	52,355,000	250,960,000

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>131,939,000</u>	<u>275,865,000</u>	<u>52,355,000</u>	<u>460,159,000</u>
National Capital Region (NCR)	131,939,000	275,865,000	52,355,000	460,159,000
TOTAL AGENCY BUDGET	<u>131,939,000</u>	<u>275,865,000</u>	<u>52,355,000</u>	<u>460,159,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Communications Operations Office (PCOO) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PCOO's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	115,613,000	93,586,000		209,199,000
100000100001000	General management and supervision	115,613,000	93,586,000		209,199,000
Sub-total, General Administration and Support		115,613,000	93,586,000		209,199,000
3000000000000000	Operations	16,326,000	182,279,000	52,355,000	250,960,000
3100000000000000	00 : Public access, engagement and understanding of Presidential policies and government programs achieved	16,326,000	182,279,000	52,355,000	250,960,000
3101000000000000	PRESIDENTIAL COMMUNICATIONS PROGRAM	16,326,000	182,279,000	52,355,000	250,960,000
310100100001000	Formulation, coordination and implementation of integrated public information plans and programs	16,326,000	182,279,000	52,355,000	250,960,000
Sub-total, Operations		16,326,000	182,279,000	52,355,000	250,960,000
TOTAL NEW APPROPRIATIONS		P 131,939,000	P 275,865,000	P 52,355,000	P 460,159,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021

(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	104,863	81,442	100,968
Total Permanent Positions	104,863	81,442	100,968
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,900	2,784	3,264
Representation Allowance	2,576	2,448	2,892
Transportation Allowance	1,400	2,448	2,892
Clothing and Uniform Allowance	612	696	816
Mid-Year Bonus - Civilian	6,091	6,787	8,414
Year End Bonus	6,876	6,787	8,414
Cash Gift	627	580	680
Productivity Enhancement Incentive	609	580	680
Performance Based Bonus	1,382		
Step Increment		204	252
Total Other Compensation Common to All	23,073	23,314	28,304
Other Benefits			
Retirement and Life Insurance Premiums	10,684	9,773	12,117
PAG-IBIG Contributions	146	140	163
PhilHealth Contributions	711	640	777
Employees Compensation Insurance Premiums	158	140	163
Loyalty Award - Civilian			15
Terminal Leave	350	156	
Total Other Benefits	12,049	10,849	13,235
Non-Permanent Positions	898	1,664	1,549
TOTAL PERSONNEL SERVICES	140,883	117,269	144,056
Maintenance and Other Operating Expenses			
Travelling Expenses	79,656	78,802	62,332
Training and Scholarship Expenses	18,578	15,472	16,018
Supplies and Materials Expenses	10,087	28,996	29,396
Utility Expenses	7,607	6,402	6,402
Communication Expenses	35,943	21,148	34,009
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,244	2,928	2,928
Professional Services	16,284	7,920	9,920
General Services	5,997	8,060	8,060
Repairs and Maintenance	1,837	18,346	9,486
Taxes, Insurance Premiums and Other Fees	429	818	818
Other Maintenance and Operating Expenses			
Advertising Expenses	1,631	3,468	1,068
Representation Expenses	15,770	16,000	16,000
Transportation and Delivery Expenses	68	2,030	2,030
Rent/Lease Expenses	10,189	11,446	12,492
Subscription Expenses	1,111	10,089	10,089
Other Maintenance and Operating Expenses	58,941	76,762	54,817
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	266,372	308,687	275,865
TOTAL CURRENT OPERATING EXPENDITURES	407,255	425,956	419,921

Capital Outlays

Property, Plant and Equipment Outlay			
Buildings and Other Structures		74,400	49,400
Machinery and Equipment Outlay	13,073	5,015	2,955
Transportation Equipment Outlay		3,726	
Intangible Assets Outlay	31		
TOTAL CAPITAL OUTLAYS	13,104	83,141	52,355
GRAND TOTAL	420,359	509,097	472,276

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective and inclusive delivery of public goods and services

ORGANIZATIONAL OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Public access, engagement and understanding of Presidential policies and government programs achieved		
PRESIDENTIAL COMMUNICATIONS PROGRAM		
Outcome Indicator		
1. Percentage of news and photo releases used by selected print media	90%	100%
Output Indicators		
1. Number of news and photo releases disseminated	3,047	5,384
2. Percentage of Presidential events and visits provided with coverage arrangements	95%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Public access, engagement and understanding of Presidential policies and government programs achieved			
PRESIDENTIAL COMMUNICATIONS PROGRAM			
Outcome Indicator			
1. Percentage of news and photo releases used by selected print media	90%	94%	94%
Output Indicators			
1. Number of news and photo releases disseminated	2,507	3,350	3,350
2. Percentage of Presidential events and visits provided with coverage arrangements	95%	95%	95%

B. BUREAU OF BROADCAST SERVICESAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	378,072	392,378	384,197
General Fund	378,072	392,378	384,197
Automatic Appropriations	18,895	20,755	21,331
Retirement and Life Insurance Premiums	18,895	20,755	21,331
Continuing Appropriations	8	13,201	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		13,201	
Unobligated Releases for Capital Outlays			
R.A. No. 10964	8		
Budgetary Adjustment(s)	53,734		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	26,854		
Miscellaneous Personnel Benefits Fund	25,772		
Pension and Gratuity Fund	1,108		
Total Available Appropriations	450,709	426,334	405,528
Unused Appropriations	(13,228)	(13,201)	
Unreleased Appropriation	(13,201)	(13,201)	
Unobligated Allotment	(27)		
TOTAL OBLIGATIONS	437,481	413,133	405,528
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	119,509,000	107,618,000	94,608,000
Regular	119,509,000	107,618,000	94,608,000
PS	66,069,000	45,210,000	45,402,000
MOOE	40,841,000	48,608,000	49,206,000
CO	12,599,000	13,800,000	

Operations	<u>317,972,000</u>	<u>305,515,000</u>	<u>310,920,000</u>
Regular	<u>317,972,000</u>	<u>305,515,000</u>	<u>310,920,000</u>
PS	185,765,000	205,522,000	209,953,000
MOOE	97,904,000	99,993,000	95,728,000
CO	34,303,000		5,239,000
TOTAL AGENCY BUDGET	<u>437,481,000</u>	<u>413,133,000</u>	<u>405,528,000</u>
Regular	<u>437,481,000</u>	<u>413,133,000</u>	<u>405,528,000</u>
PS	251,834,000	250,732,000	255,355,000
MOOE	138,745,000	148,601,000	144,934,000
CO	46,902,000	13,800,000	5,239,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	968	968	968
Total Number of Filled Positions	461	446	446

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 384,197,000
=====

	<u>PROPOSED 2021 (Cash-Based)</u>			
OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
PUBLIC RADIO BROADCASTING PROGRAM	191,986,000	95,728,000	5,239,000	292,953,000

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>234,024,000</u>	<u>144,934,000</u>	<u>5,239,000</u>	<u>384,197,000</u>
National Capital Region (NCR)	234,024,000	144,934,000	5,239,000	384,197,000
TOTAL AGENCY BUDGET	<u>234,024,000</u>	<u>144,934,000</u>	<u>5,239,000</u>	<u>384,197,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Bureau of Broadcast Services (BBS) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - BBS' website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	42,038,000	49,206,000		91,244,000
100000100001000	General management and supervision	37,333,000	49,206,000		86,539,000
100000100002000	Administration of Personnel Benefits	4,705,000			4,705,000
Sub-total, General Administration and Support		42,038,000	49,206,000		91,244,000
3000000000000000	Operations	191,986,000	95,728,000	5,239,000	292,953,000
3100000000000000	00 : Public access, engagement and understanding of Presidential policies and government programs achieved	191,986,000	95,728,000	5,239,000	292,953,000
3101000000000000	PUBLIC RADIO BROADCASTING PROGRAM	191,986,000	95,728,000	5,239,000	292,953,000
310100100001000	Production and transmission of various types of radio programs, including news and other special features	120,872,000	49,641,000		170,513,000
310100100002000	Maintenance and operation of radio stations nationwide	71,114,000	40,767,000	5,239,000	117,120,000
310100100003000	Provision of creative services for the production of radio dramas and other special programs		5,320,000		5,320,000
Sub-total, Operations		191,986,000	95,728,000	5,239,000	292,953,000
TOTAL NEW APPROPRIATIONS		P 234,024,000	P 144,934,000	P 5,239,000	P 384,197,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	181,398	172,956	177,761
Total Permanent Positions	181,398	172,956	177,761
Other Compensation Common to All			
Personnel Economic Relief Allowance	10,693	11,208	10,704
Representation Allowance	810	270	168
Transportation Allowance	410	270	168
Clothing and Uniform Allowance	2,826	2,802	2,676
Mid-Year Bonus - Civilian	13,881	14,413	14,814
Year End Bonus	13,165	14,413	14,814
Cash Gift	2,165	2,335	2,230
Productivity Enhancement Incentive	2,285	2,335	2,230
Step Increment		433	445
Total Other Compensation Common to All	46,235	48,479	48,249
Other Benefits			
Retirement and Life Insurance Premiums	18,895	20,755	21,331
PAG-IBIG Contributions	521	560	535
PhilHealth Contributions	1,978	2,173	2,239
Employees Compensation Insurance Premiums	517	560	535
Terminal Leave	2,290	5,249	4,705
Total Other Benefits	24,201	29,297	29,345
TOTAL PERSONNEL SERVICES	251,834	250,732	255,355
Maintenance and Other Operating Expenses			
Travelling Expenses	11,789	5,791	7,491
Training and Scholarship Expenses	655	1,000	1,000
Supplies and Materials Expenses	6,610	11,559	9,859
Utility Expenses	30,939	31,778	32,376
Communication Expenses	12,536	13,953	14,513
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	36,772	32,040	32,640
General Services	26,063	25,245	25,923
Repairs and Maintenance	4,120	14,404	10,150
Taxes, Insurance Premiums and Other Fees	1,299	1,730	1,730
Other Maintenance and Operating Expenses			
Advertising Expenses		90	70
Printing and Publication Expenses	82	70	70
Representation Expenses	2,374	2,995	2,995
Transportation and Delivery Expenses	123	300	320
Rent/Lease Expenses	3,011	4,768	2,887
Membership Dues and Contributions to Organizations		50	50
Subscription Expenses	1,135	1,250	1,282
Donations	36	50	50
Other Maintenance and Operating Expenses	1,083	1,410	1,410
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	138,745	148,601	144,934
TOTAL CURRENT OPERATING EXPENDITURES	390,579	399,333	400,289

Capital Outlays

Property, Plant and Equipment Outlay			
Infrastructure Outlay			146
Buildings and Other Structures	71		
Machinery and Equipment Outlay	34,692		5,093
Transportation Equipment Outlay	11,396	13,800	
Other Property Plant and Equipment Outlay	244		
Intangible Assets Outlay	499		
TOTAL CAPITAL OUTLAYS	46,902	13,800	5,239
GRAND TOTAL	437,481	413,133	405,528

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Public access, engagement and understanding of Presidential policies and government programs achieved		
PUBLIC RADIO BROADCASTING PROGRAM		
Outcome Indicator		
1. Total number of listeners and percentage of market	132,000 (0.75%)	300,000 (1.71%)
Output Indicators		
1. Total number of radio broadcasting hours and percentage increase from previous year	126,100 hours (0%)	126,100 hours (0%)
2. Number of cities and municipalities reached and percentage to total	145 cities (100%) 1,489 municipalities (100%)	145 cities (100%) 1,489 municipalities (100%)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Public access, engagement and understanding of Presidential policies and government programs achieved			
PUBLIC RADIO BROADCASTING PROGRAM			
Outcome Indicator			
1. Total number of listeners and percentage of market	17,500,000	350,000 (2.00%)	300,000 (1.71%)
Output Indicators			
1. Total number of radio broadcasting hours and percentage increase from previous year	126,100 hours	126,100 hours (0%)	126,100 hours (0%)
2. Number of cities and municipalities reached and percentage to total	145 cities 1,489 municipalities	120 cities (82.76%) 1,110 municipalities (74.55%)	120 cities (82.76%) 1,110 municipalities (74.55%)

C. BUREAU OF COMMUNICATIONS SERVICES

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	35,555	57,627	65,056
General Fund	35,555	57,627	65,056
Automatic Appropriations	2,909	2,930	3,568
Retirement and Life Insurance Premiums	2,909	2,930	3,568
Continuing Appropriations	9	297	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		293	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		3	
Unobligated Releases for MOOE			
R.A. No. 11260		1	
R.A. No. 10964	9		
Budgetary Adjustment(s)	13,934		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	13,665		
Pension and Gratuity Fund	269		
Total Available Appropriations	52,407	60,854	68,624
Unused Appropriations	(306)	(297)	
Unreleased Appropriation	(293)	(293)	
Unobligated Allotment	(13)	(4)	
TOTAL OBLIGATIONS	52,101	60,557	68,624
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	34,529,000	25,006,000	28,391,000
Regular	34,529,000	25,006,000	28,391,000
PS	24,886,000	10,067,000	15,523,000
MOOE	9,496,000	13,363,000	12,868,000
CO	147,000	1,576,000	

Operations	<u>17,572,000</u>	<u>35,551,000</u>	<u>40,233,000</u>
Regular	<u>17,572,000</u>	<u>35,551,000</u>	<u>40,233,000</u>
PS	11,083,000	24,892,000	26,928,000
MOOE	6,489,000	9,198,000	9,135,000
CO		1,461,000	4,170,000
TOTAL AGENCY BUDGET	<u>52,101,000</u>	<u>60,557,000</u>	<u>68,624,000</u>
Regular	<u>52,101,000</u>	<u>60,557,000</u>	<u>68,624,000</u>
PS	35,969,000	34,959,000	42,451,000
MOOE	15,985,000	22,561,000	22,003,000
CO	147,000	3,037,000	4,170,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	94	94	94
Total Number of Filled Positions	74	75	75

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 65,056,000
=====

	<u>PROPOSED 2021 (Cash-Based)</u>			
OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
GOVERNMENT COMMUNICATIONS PROGRAM	24,645,000	9,135,000	4,170,000	37,950,000

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>38,883,000</u>	<u>22,003,000</u>	<u>4,170,000</u>	<u>65,056,000</u>
National Capital Region (NCR)	38,883,000	22,003,000	4,170,000	65,056,000
TOTAL AGENCY BUDGET	<u>38,883,000</u>	<u>22,003,000</u>	<u>4,170,000</u>	<u>65,056,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Bureau of Communications Services (BCS) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) BCS' website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	14,238,000	12,868,000		27,106,000
100000100001000	General management and supervision	14,238,000	12,868,000		27,106,000
Sub-total, General Administration and Support		14,238,000	12,868,000		27,106,000
3000000000000000	Operations	24,645,000	9,135,000	4,170,000	37,950,000
3100000000000000	00 : Public access, engagement and understanding of Presidential policies and government programs achieved	24,645,000	9,135,000	4,170,000	37,950,000
3101000000000000	GOVERNMENT COMMUNICATIONS PROGRAM	24,645,000	9,135,000	4,170,000	37,950,000
310100100001000	Development and production of special publications and audio-visual information / communication materials	16,300,000	3,398,000	2,270,000	21,968,000
310100100002000	Production and dissemination of print publications	8,345,000	3,734,000	1,900,000	13,979,000
310100100003000	Research, planning and evaluation		2,003,000		2,003,000
Sub-total, Operations		24,645,000	9,135,000	4,170,000	37,950,000
TOTAL NEW APPROPRIATIONS		P 38,883,000	P 22,003,000	P 4,170,000	P 65,056,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	24,107	24,416	29,728
Total Permanent Positions	24,107	24,416	29,728
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,553	1,584	1,800
Representation Allowance	258	180	288
Transportation Allowance	255	180	288
Clothing and Uniform Allowance	354	396	450
Mid-Year Bonus - Civilian	1,891	2,035	2,477
Year End Bonus	1,963	2,035	2,477
Cash Gift	327	330	375
Productivity Enhancement Incentive	324	330	375
Step Increment		61	75
Total Other Compensation Common to All	6,925	7,131	8,605
Other Compensation for Specific Groups			
Other Personnel Benefits	1,396		
Total Other Compensation for Specific Groups	1,396		
Other Benefits			
Retirement and Life Insurance Premiums	2,909	2,930	3,568
PAG-IBIG Contributions	79	79	90
PhilHealth Contributions	284	289	335
Employees Compensation Insurance Premiums	79	79	90
Loyalty Award - Civilian	40	35	35
Terminal Leave	150		
Total Other Benefits	3,541	3,412	4,118
TOTAL PERSONNEL SERVICES	35,969	34,959	42,451
Maintenance and Other Operating Expenses			
Travelling Expenses	399	1,018	149
Training and Scholarship Expenses	684	733	832
Supplies and Materials Expenses	4,019	4,426	2,891
Utility Expenses	1,859	3,255	2,849
Communication Expenses	1,180	1,110	1,514
Survey, Research, Exploration and Development Expenses	31	52	41
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	136
Professional Services	585	296	140
General Services	590	590	652
Repairs and Maintenance	803	3,518	2,843
Taxes, Insurance Premiums and Other Fees	94	618	180
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	482	535	2,601
Representation Expenses	25		
Transportation and Delivery Expenses	32	29	
Rent/Lease Expenses	3,822	4,605	4,587

Subscription Expenses		50	430
Other Maintenance and Operating Expenses	1,262	1,608	2,158
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>15,985</u>	<u>22,561</u>	<u>22,003</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>51,954</u>	<u>57,520</u>	<u>64,454</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	147	3,037	4,170
TOTAL CAPITAL OUTLAYS	<u>147</u>	<u>3,037</u>	<u>4,170</u>
GRAND TOTAL	<u>52,101</u>	<u>60,557</u>	<u>68,624</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL

OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Public access, engagement and understanding of Presidential policies and government programs achieved		
GOVERNMENT COMMUNICATIONS PROGRAM		
Outcome Indicator		
1. Percentage of the feedback survey respondents from the target audience who gained awareness of presidential policies and government programs after exposure to print and digital information materials and events	90%	95%
Output Indicators		
1. Number of communication materials and events produced and disseminated	72,658	141,002
2. Percentage of the feedback survey respondents from the target audience who rated the communication materials and events as good or better	90%	96%
3. Percentage of materials and events produced as scheduled	90%	83%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Public access, engagement and understanding of Presidential policies and government programs achieved			
GOVERNMENT COMMUNICATIONS PROGRAM			
Outcome Indicator			
1. Percentage of the feedback survey respondents from the target audience who gained awareness of presidential policies and government programs after exposure to print and digital information materials and events	90%	90%	90%
Output Indicators			
1. Number of communication materials and events produced and disseminated	72,658	89,408	96,231
2. Percentage of the feedback survey respondents from the target audience who rated the communication materials and events as good or better	90%	90%	90%
3. Percentage of materials and events produced as scheduled	90%	90%	90%

D. NATIONAL PRINTING OFFICE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	10,386	10,384	10,909
General Fund	10,386	10,384	10,909
Automatic Appropriations	1,113	1,113	985
Retirement and Life Insurance Premiums	1,113	1,113	985
Continuing Appropriations		10,841	
Unobligated Releases for PS R.A. No. 11260		10,841	
Budgetary Adjustment(s)	2,772		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	2,772		
Total Available Appropriations	14,271	22,338	11,894
Unused Appropriations	(11,954)	(10,841)	
Unobligated Allotment	(11,954)	(10,841)	
TOTAL OBLIGATIONS	2,317	11,497	11,894
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	2,317,000	1,763,000	2,001,000
Regular	2,317,000	1,763,000	2,001,000
PS	2,317,000	1,763,000	2,001,000
Operations		9,734,000	9,893,000
Regular		9,734,000	9,893,000
PS		9,734,000	9,893,000
TOTAL AGENCY BUDGET	2,317,000	11,497,000	11,894,000
Regular	2,317,000	11,497,000	11,894,000
PS	2,317,000	11,497,000	11,894,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	489	489	489
Total Number of Filled Positions	396	323	323

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 10,909,000
 =====

	PROPOSED 2021 (Cash-Based)			
OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
NATIONAL PRINTING PROGRAM	9,077,000			9,077,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	10,909,000			10,909,000
National Capital Region (NCR)	10,909,000			10,909,000
TOTAL AGENCY BUDGET	10,909,000			10,909,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Revolving Fund for the National Printing Office. The revolving fund constituted from income derived from the production and other printing activities of the National Printing Office (NPO) shall be used to cover its operating requirements consistent with Section 3 of E.O. No. 378, s. 2004. Disbursements shall be made in accordance with budgeting, accounting and auditing rules and regulations.
2. Appropriations for the National Printing Office. The amount of Ten Million Nine Hundred Nine Thousand Pesos (P10,909,000) appropriated herein for Personnel Services shall be used exclusively for deficiencies in the payment of regular pay, allowances and benefits of NPO personnel. In no case shall said amount be used for any other purpose.
3. Reporting and Posting Requirements. The NPO shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and
 - (b) NPO's website.

The NPO shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
4. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	1,832,000			1,832,000
100000100001000	General management and supervision	1,832,000			1,832,000
Sub-total, General Administration and Support		1,832,000			1,832,000
3000000000000000	Operations	9,077,000			9,077,000
3100000000000000	00 : Responsive and self-sustaining printing operations achieved	9,077,000			9,077,000
3101000000000000	NATIONAL PRINTING PROGRAM	9,077,000			9,077,000
310100100001000	Production, planning and control of printing and binding activities	566,000			566,000
310100100002000	Maintenance and repair of printing machines	686,000			686,000
310100100003000	Type setting, monotyping and photolithographic services	2,639,000			2,639,000
310100100004000	Press operation and cutting into standard forms and binding of printed materials	4,667,000			4,667,000
310100100005000	Storing, shipping and trucking of finished products	519,000			519,000
Sub-total, Operations		9,077,000			9,077,000
TOTAL NEW APPROPRIATIONS		P 10,909,000		P 10,909,000	
		=====		=====	

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	2,317	9,276	8,206
Total Permanent Positions	2,317	9,276	8,206
Other Compensation Common to All			
Personnel Economic Relief Allowance		792	646
Representation Allowance		48	34
Transportation Allowance		48	34
Clothing and Uniform Allowance			162
Mid-Year Bonus - Civilian			684
Year End Bonus			684
Cash Gift			134
Productivity Enhancement Incentive			135
Step Increment		23	21
Total Other Compensation Common to All		911	2,534
Other Benefits			
Retirement and Life Insurance Premiums		1,113	985
PAG-IBIG Contributions		39	32
PhilHealth Contributions		119	104
Employees Compensation Insurance Premiums		39	33
TOTAL PERSONNEL SERVICES	2,317	11,497	11,894
GRAND TOTAL	2,317	11,497	11,894

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL

OUTCOME : Responsive and self-sustaining printing operations achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Responsive and self-sustaining printing operations achieved		
NATIONAL PRINTING PROGRAM		
Outcome Indicators		
1. Ratio of cost operating expense against revenue / income	2:2	1:1
2. Amount and percentage increase of revenue income	141,202,540/10%	(345,419,968.3)/29%

3. Net income	48,338,072	37,949,395
Output Indicators		
1. Number of printing work orders completed	1,350	1,886
2. Percentage of accuracy and completeness of printing work	95%	100%
3. Percentage of printing work orders delivered on time	95%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Responsive and self-sustaining printing operations achieved			
NATIONAL PRINTING PROGRAM			
Outcome Indicators			
1. Ratio of cost operating expense against revenue / income	1:1	2:2	1:1
2. Amount and percentage increase of revenue income	128,365,945	148,262,667/5%	300,000,000/10%
3. Net income	43,943,702	55,905,293	18,000,000
Output Indicators			
1. Number of printing work orders completed	1,400	1,400	1,470
2. Percentage of accuracy and completeness of printing work	95%	95%	95%
3. Percentage of printing work orders delivered on time	95%	95%	95%

E. NEWS AND INFORMATION BUREAUAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	117,718	120,062	125,273
General Fund	117,718	120,062	125,273
Automatic Appropriations	6,959	7,051	7,847
Retirement and Life Insurance Premiums	6,959	7,051	7,847
Continuing Appropriations	84	3,790	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		2,744	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		1,045	
R.A. No. 10964	71		
Unobligated Releases for MOOE			
R.A. No. 10964	13		

Unobligated Releases for PS
R.A. No. 11260

1

Budgetary Adjustment(s)	<u>3,183</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>2,142</u>		
Pension and Gratuity Fund	<u>1,041</u>		
Total Available Appropriations	127,944	130,903	133,120
Unused Appropriations	(<u>3,875</u>)	(<u>3,790</u>)	
Unreleased Appropriation	(<u>2,744</u>)	(<u>2,744</u>)	
Unobligated Allotment	(<u>1,131</u>)	(<u>1,046</u>)	
TOTAL OBLIGATIONS	<u>124,069</u>	<u>127,113</u>	<u>133,120</u>
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(	Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>24,639,000</u>	<u>23,909,000</u>	<u>29,502,000</u>
Regular	<u>24,639,000</u>	<u>23,909,000</u>	<u>29,502,000</u>
PS	15,397,000	13,818,000	18,293,000
MOOE	8,672,000	9,227,000	9,444,000
CO	570,000	864,000	1,765,000
Operations	<u>99,430,000</u>	<u>103,204,000</u>	<u>103,618,000</u>
Regular	<u>99,430,000</u>	<u>103,204,000</u>	<u>103,618,000</u>
PS	71,756,000	70,071,000	75,007,000
MOOE	27,574,000	31,225,000	28,611,000
CO	100,000	1,908,000	
TOTAL AGENCY BUDGET	<u>124,069,000</u>	<u>127,113,000</u>	<u>133,120,000</u>
Regular	<u>124,069,000</u>	<u>127,113,000</u>	<u>133,120,000</u>
PS	87,153,000	83,889,000	93,300,000
MOOE	36,246,000	40,452,000	38,055,000
CO	670,000	2,772,000	1,765,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	263	263	263
Total Number of Filled Positions	149	158	158

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 125,273,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM	68,590,000	28,611,000		97,201,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	85,453,000	38,055,000	1,765,000	125,273,000
National Capital Region (NCR)	85,453,000	38,055,000	1,765,000	125,273,000
TOTAL AGENCY BUDGET	85,453,000	38,055,000	1,765,000	125,273,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The News and Information Bureau (NIB) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) NIB's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	16,863,000	9,444,000	1,765,000	28,072,000
100000100001000	General management and supervision	16,333,000	9,444,000	1,765,000	27,542,000
100000100002000	Administration of Personnel Benefits	530,000			530,000
Sub-total, General Administration and Support		16,863,000	9,444,000	1,765,000	28,072,000

3000000000000000	Operations	68,590,000	28,611,000	97,201,000
3100000000000000	00 : Public access, engagement and understanding of Presidential policies and government programs achieved	68,590,000	28,611,000	97,201,000
3101000000000000	GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM	68,590,000	28,611,000	97,201,000
310100100001000	Provision of media coverage of Presidential activities and media relations and accreditation	21,253,000	13,384,000	34,637,000
310100100002000	Provision of daily news and services to both local and foreign public on the activities of the government and the Presidency	47,337,000	15,227,000	62,564,000
Sub-total, Operations		68,590,000	28,611,000	97,201,000
TOTAL NEW APPROPRIATIONS		P 85,453,000	P 38,055,000	P 1,765,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	61,574	58,756	65,391
Total Permanent Positions	61,574	58,756	65,391
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,615	3,768	3,792
Representation Allowance	288	102	210
Transportation Allowance	288	102	210
Clothing and Uniform Allowance	912	942	948
Mid-Year Bonus - Civilian	4,705	4,896	5,449
Year End Bonus	4,759	4,896	5,449
Cash Gift	759	785	790
Productivity Enhancement Incentive	745	785	790
Step Increment		147	163
Total Other Compensation Common to All	16,071	16,423	17,801
Other Benefits			
Retirement and Life Insurance Premiums	7,071	7,051	7,847
PAG-IBIG Contributions	181	189	189
PhilHealth Contributions	730	758	810
Employees Compensation Insurance Premiums	181	189	189
Terminal Leave	1,345		530
Total Other Benefits	9,508	8,187	9,565
Non-Permanent Positions		523	543
TOTAL PERSONNEL SERVICES	87,153	83,889	93,300

Maintenance and Other Operating Expenses

Travelling Expenses	8,904	11,084	7,999
Training and Scholarship Expenses	1,794	607	625
Supplies and Materials Expenses	5,485	7,959	8,227
Utility Expenses	2,656	3,861	3,978
Communication Expenses	2,922	4,641	4,881
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	9,933	7,490	7,195
General Services	2,503	1,113	1,113
Repairs and Maintenance	303	1,449	985
Taxes, Insurance Premiums and Other Fees	54	50	50
Other Maintenance and Operating Expenses			
Advertising Expenses		1	1
Printing and Publication Expenses	618	413	425
Transportation and Delivery Expenses	175	106	106
Rent/Lease Expenses	781	1,554	1,554
Membership Dues and Contributions to Organizations		6	6
Other Maintenance and Operating Expenses			792
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	36,246	40,452	38,055
TOTAL CURRENT OPERATING EXPENDITURES	123,399	124,341	131,355
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	570	2,772	1,765
Intangible Assets Outlay	100		
TOTAL CAPITAL OUTLAYS	670	2,772	1,765
GRAND TOTAL	124,069	127,113	133,120

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL

OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Public access, engagement and understanding of Presidential policies and government programs achieved		
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM		
Outcome Indicators		
1. Percentage of national, provincial and foreign news stories and news photos utilized	100%	119% (56,955)
2. Percentage of presidential stories and photos, transcripts, news monitoring reports and alerts and clippings utilized	100%	100%

3. Percentage of media arrangement, coordination, accreditation and assistance and press center operations rated as satisfactory or better	100%	122.04%
Output Indicators		
1. Percentage of news, information and media services provided both locally and internationally	100%	142.75% (631,111)
2. Percentage rating on news, information and media services that were provided both locally and internationally	100%	121.65%
3. Percentage of news, information and media services provided both locally and internationally rendered within prescribed schedule	100%	120.30%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Public access, engagement and understanding of Presidential policies and government programs achieved			
GOVERNMENT NEWS INFORMATION AND MEDIA SERVICES PROGRAM			
Outcome Indicators			
1. Percentage of national, provincial and foreign news stories and news photos utilized	56,995	100%	100%
2. Percentage of presidential stories and photos, transcripts, news monitoring reports and alerts and clippings utilized	100%	100%	100%
3. Percentage of media arrangement, coordination, accreditation and assistance and press center operations rated as satisfactory or better	122.04%	100%	100%
Output Indicators			
1. Percentage of news, information and media services provided both locally and internationally	631,111	100%	100%
2. Percentage rating on news, information and media services that were provided both locally and internationally	121.65%	100%	100%
3. Percentage of news, information and media services provided both locally and internationally rendered within prescribed schedule	120.30%	100%	100%

F. PHILIPPINE INFORMATION AGENCYAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	319,730	387,065	300,759
General Fund	319,730	387,065	300,759

Automatic Appropriations	<u>17,756</u>	<u>16,959</u>	<u>16,837</u>
Retirement and Life Insurance Premiums	17,756	16,959	16,837
Continuing Appropriations	<u>21,888</u>	<u>23,990</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		5,677	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		5,138	
R.A. No. 10964	6,887		
Unobligated Releases for MOOE			
R.A. No. 11260		4,493	
R.A. No. 10964	15,001		
Unobligated Releases for PS			
R.A. No. 11260		8,682	
Budgetary Adjustment(s)	<u>13,918</u>		
Transfer(s) from:			
Pension and Gratuity Fund	<u>13,918</u>		
Total Available Appropriations	373,292	428,014	317,596
Unused Appropriations	(37,286)	(23,990)	
Unreleased Appropriation	(5,677)	(5,677)	
Unobligated Allotment	(31,609)	(18,313)	
TOTAL OBLIGATIONS	<u>336,006</u>	<u>404,024</u>	<u>317,596</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(	Cash-Based)
GAS / STO /	2019	2020	2021
OPERATIONS / PROJECTS	Actual	Current	Proposed
General Administration and Support	<u>66,176,000</u>	<u>154,081,000</u>	<u>71,307,000</u>
Regular	<u>66,176,000</u>	<u>154,081,000</u>	<u>71,307,000</u>
PS	36,394,000	33,520,000	34,098,000
MOOE	26,505,000	34,507,000	34,661,000
CO	3,277,000	86,054,000	2,548,000
Operations	<u>269,830,000</u>	<u>249,943,000</u>	<u>246,289,000</u>
Regular	<u>269,830,000</u>	<u>249,943,000</u>	<u>246,289,000</u>
PS	179,199,000	169,718,000	169,143,000
MOOE	87,230,000	80,225,000	77,146,000
CO	3,401,000		
TOTAL AGENCY BUDGET	<u>336,006,000</u>	<u>404,024,000</u>	<u>317,596,000</u>
Regular	<u>336,006,000</u>	<u>404,024,000</u>	<u>317,596,000</u>
PS	215,593,000	203,238,000	203,241,000
MOOE	113,735,000	114,732,000	111,807,000
CO	6,678,000	86,054,000	2,548,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	424	434	434
Total Number of Filled Positions	337	326	326

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 300,759,000
=====

OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	CO	TOTAL
DEVELOPMENT COMMUNICATION PROGRAM	154,814,000	77,146,000		231,960,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	186,404,000	111,807,000	2,548,000	300,759,000
National Capital Region (NCR)	186,404,000	111,807,000	2,548,000	300,759,000
TOTAL AGENCY BUDGET	186,404,000	111,807,000	2,548,000	300,759,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Information Agency (PIA) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PIA's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	31,590,000	34,661,000	2,548,000	68,799,000
100000100001000	General management and supervision	21,455,000	31,661,000	2,548,000	55,664,000
100000100002000	Training of PIA personnel	6,327,000	3,000,000		9,327,000
100000100003000	Administration of Personnel Benefits	3,808,000			3,808,000
Sub-total, General Administration and Support		31,590,000	34,661,000	2,548,000	68,799,000
3000000000000000	Operations	154,814,000	77,146,000		231,960,000
3100000000000000	00 : Public access, engagement and understanding of Presidential policies and government programs achieved	154,814,000	77,146,000		231,960,000
3101000000000000	DEVELOPMENT COMMUNICATION PROGRAM	154,814,000	77,146,000		231,960,000
310100100001000	Coordination, monitoring and evaluation	7,156,000	1,204,000		8,360,000
310100100002000	Communication research	11,033,000	1,204,000		12,237,000
310100100003000	Production of developmental information	13,321,000	1,326,000		14,647,000
310100100004000	Information systems development and maintenance	5,942,000	1,372,000		7,314,000
310100100005000	Dissemination of developmental information	108,932,000	71,040,000		179,972,000
310100100006000	Institutional networking and capability building	8,430,000	1,000,000		9,430,000
Sub-total, Operations		154,814,000	77,146,000		231,960,000
TOTAL NEW APPROPRIATIONS					
		P 186,404,000	P 111,807,000	P 2,548,000	P 300,759,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021

(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	138,635	141,324	140,305
Total Permanent Positions	138,635	141,324	140,305
Other Compensation Common to All			
Personnel Economic Relief Allowance	8,033	8,448	7,824
Representation Allowance	1,570	1,092	960
Transportation Allowance	1,180	1,092	960
Clothing and Uniform Allowance	2,070	2,112	1,956
Mid-Year Bonus - Civilian	11,704	11,778	11,692
Year End Bonus	11,839	11,778	11,692
Cash Gift	1,746	1,760	1,630
Productivity Enhancement Incentive	1,663	1,760	1,630
Step Increment		353	350
Total Other Compensation Common to All	39,805	40,173	38,694
Other Compensation for Specific Groups			
Other Personnel Benefits	3,320		
Anniversary Bonus - Civilian			1,005
Total Other Compensation for Specific Groups	3,320		1,005
Other Benefits			
Retirement and Life Insurance Premiums	16,444	16,959	16,837
PAG-IBIG Contributions	401	422	391
PhilHealth Contributions	1,577	1,666	1,635
Employees Compensation Insurance Premiums	401	422	391
Loyalty Award - Civilian	310	280	175
Terminal Leave	14,700	1,992	3,808
Total Other Benefits	33,833	21,741	23,237
TOTAL PERSONNEL SERVICES	215,593	203,238	203,241
Maintenance and Other Operating Expenses			
Travelling Expenses	10,295	7,868	7,069
Training and Scholarship Expenses	614	3,157	600
Supplies and Materials Expenses	13,603	17,638	16,055
Utility Expenses	15,617	20,328	12,703
Communication Expenses	12,421	13,365	10,709
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	300	426	348
Professional Services	17,706	11,141	19,141
General Services	12,560	11,032	15,214
Repairs and Maintenance	4,221	9,836	2,538
Taxes, Insurance Premiums and Other Fees	1,910	1,363	1,779
Other Maintenance and Operating Expenses			
Advertising Expenses	904	1,809	1,520
Printing and Publication Expenses	375	1,268	118
Representation Expenses	8,627	5,766	13,064
Transportation and Delivery Expenses	481	2,162	10
Rent/Lease Expenses	10,065	5,852	8,808

Membership Dues and Contributions to Organizations	85	95	94
Subscription Expenses	3,951	1,626	2,037
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>113,735</u>	<u>114,732</u>	<u>111,807</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>329,328</u>	<u>317,970</u>	<u>315,048</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		56,148	2,548
Machinery and Equipment Outlay	3,558	26,451	
Furniture, Fixtures and Books Outlay		455	
Intangible Assets Outlay	3,120	3,000	
TOTAL CAPITAL OUTLAYS	<u>6,678</u>	<u>86,054</u>	<u>2,548</u>
GRAND TOTAL	<u>336,006</u>	<u>404,024</u>	<u>317,596</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Public access, engagement and understanding of Presidential policies and government programs achieved		
DEVELOPMENT COMMUNICATION PROGRAM		
Outcome Indicators		
1. Access rate audience of IEC materials developed	90%	95%
2. Percentage of government information officers trained who rate the training as satisfactory or better	90%	100%
3. Percentage of public who are aware / informed of government programs	90%	90%
Output Indicators		
1. Percentage of IEC materials produced/disseminated within the prescribed timeframe	95%	95%
2. Percentage of training accomplished within the prescribed timeframe	95%	100%
3. Percentage of consultations held or stakeholders consulted within the prescribed timeframe	95%	95%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Public access, engagement and understanding of Presidential policies and government programs achieved			
DEVELOPMENT COMMUNICATION PROGRAM			
Outcome Indicators			
1. Access rate audience of IEC materials developed	85%	90%	95%
2. Percentage of government information officers trained who rate the training as satisfactory or better	90%	95%	95%
3. Percentage of public who are aware / informed of government programs	85%	90%	95%
Output Indicators			
1. Percentage of IEC materials produced/disseminated within the prescribed timeframe	90%	95%	100%
2. Percentage of training accomplished within the prescribed timeframe	95%	95%	95%
3. Percentage of consultations held or stakeholders consulted within the prescribed timeframe	95%	95%	95%

G. PRESIDENTIAL BROADCAST STAFF (RTVM)

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	200,217	227,042	173,142
General Fund	200,217	227,042	173,142
Automatic Appropriations	5,276	5,259	5,645
Retirement and Life Insurance Premiums	5,276	5,259	5,645
Continuing Appropriations	4,512	34,128	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		792	
R.A. No. 10964	68		
Unobligated Releases for MOOE			
R.A. No. 11260		33,335	
R.A. No. 10964	4,444		
Unobligated Releases for PS			
R.A. No. 11260		1	
Budgetary Adjustment(s)	5,371		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,371		
Total Available Appropriations	215,376	266,429	178,787
Unused Appropriations	(34,201)	(34,128)	
Unobligated Allotment	(34,201)	(34,128)	
TOTAL OBLIGATIONS	181,175	232,301	178,787
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	24,078,000	29,145,000	32,177,000
Regular	24,078,000	29,145,000	32,177,000
PS	15,993,000	14,346,000	18,735,000
MOOE	8,085,000	13,219,000	13,442,000
CO		1,580,000	
Operations	157,097,000	203,156,000	146,610,000
Regular	157,097,000	203,156,000	146,610,000
PS	49,036,000	48,502,000	51,919,000
MOOE	98,804,000	106,148,000	81,539,000
CO	9,257,000	48,506,000	13,152,000
TOTAL AGENCY BUDGET	181,175,000	232,301,000	178,787,000
Regular	181,175,000	232,301,000	178,787,000
PS	65,029,000	62,848,000	70,654,000
MOOE	106,889,000	119,367,000	94,981,000
CO	9,257,000	50,086,000	13,152,000

STAFFING SUMMARY			
	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	133	133	133
Total Number of Filled Positions	116	117	117

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 173,142,000
=====

PROPOSED 2021 (Cash-Based)				
OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM	47,502,000	81,539,000	13,152,000	142,193,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	65,009,000	94,981,000	13,152,000	173,142,000
National Capital Region (NCR)	65,009,000	94,981,000	13,152,000	173,142,000
TOTAL AGENCY BUDGET	65,009,000	94,981,000	13,152,000	173,142,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Broadcast Staff (PBS) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PBS' website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	17,507,000	13,442,000		30,949,000
100000100001000	General management and supervision	13,682,000	13,442,000		27,124,000
100000100002000	Administration of Personnel Benefits	3,825,000			3,825,000
Sub-total, General Administration and Support		17,507,000	13,442,000		30,949,000
3000000000000000	Operations	47,502,000	81,539,000	13,152,000	142,193,000
3100000000000000	OO : Public Access, engagement and understanding of Presidential policies and government programs achieved	47,502,000	81,539,000	13,152,000	142,193,000
3101000000000000	PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM	47,502,000	81,539,000	13,152,000	142,193,000
310100100001000	Provision of audio/video coverage of Presidential events and the Executives for documentation and broadcast dissemination; and production of developmental communication programs for public information	47,502,000	81,539,000	13,152,000	142,193,000
Sub-total, Operations		47,502,000	81,539,000	13,152,000	142,193,000
TOTAL NEW APPROPRIATIONS		P 65,009,000	P 94,981,000	P 13,152,000	P 173,142,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	43,373	43,830	47,041
Total Permanent Positions	43,373	43,830	47,041
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,844	2,856	2,808
Representation Allowance	341	348	288
Transportation Allowance	340	348	288
Clothing and Uniform Allowance	708	714	702
Mid-Year Bonus - Civilian	3,619	3,652	3,921
Year End Bonus	3,671	3,652	3,921
Cash Gift	594	595	585
Productivity Enhancement Incentive	590	595	585
Step Increment		109	118
Total Other Compensation Common to All	12,707	12,869	13,216
Other Compensation for Specific Groups			
Other Personnel Benefits	2,829		
Total Other Compensation for Specific Groups	2,829		
Other Benefits			
Retirement and Life Insurance Premiums	5,223	5,259	5,645
PAG-IBIG Contributions	142	143	140
PhilHealth Contributions	526	524	557
Employees Compensation Insurance Premiums	142	143	140
Loyalty Award - Civilian	60	80	90
Terminal Leave	27		3,825
Total Other Benefits	6,120	6,149	10,397
TOTAL PERSONNEL SERVICES	65,029	62,848	70,654
Maintenance and Other Operating Expenses			
Travelling Expenses	70,789	71,000	46,400
Training and Scholarship Expenses	529	900	900
Supplies and Materials Expenses	8,800	13,198	10,514
Utility Expenses	675	1,080	1,078
Communication Expenses	3,029	5,475	8,520
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	136
Professional Services	12,652	10,800	8,500
General Services	1,026	2,020	2,000
Repairs and Maintenance	2,705	6,185	8,003
Taxes, Insurance Premiums and Other Fees	682	4,342	5,138
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	384	280	360
Representation Expenses	42	300	300
Rent/Lease Expenses	2,183	3,600	2,488

Subscription Expenses		69	644
Other Maintenance and Operating Expenses	3,275		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>106,889</u>	<u>119,367</u>	<u>94,981</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>171,918</u>	<u>182,215</u>	<u>165,635</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	31	50,086	13,152
Transportation Equipment Outlay	9,208		
Furniture, Fixtures and Books Outlay	18		
TOTAL CAPITAL OUTLAYS	<u>9,257</u>	<u>50,086</u>	<u>13,152</u>
GRAND TOTAL	<u>181,175</u>	<u>232,301</u>	<u>178,787</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL

OUTCOME : Public access, engagement and understanding of Presidential policies and government programs achieved

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Public access, engagement and understanding of Presidential policies and government programs achieved		
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM		
Outcome Indicators		
1. Percentage of presidential events and activities hooked-up and aired by broadcast networks	100%	131%
2. Percentage of likes and shares of presidential events and activities through social media	90%	60%
3. Percentage of satisfactory feedback on requested video and audio materials by the broadcast networks and the general public	100%	100%
Output Indicators		
1. Number of presidential events and activities hooked-up and aired by broadcast networks	7,000 (90%)	131%
2. Number of presidential events and activities posted in social media	2,528 (100%)	139%
3. Number of technical support provided to various agencies, local and foreign organizations and broadcast networks meeting the required broadcast quality standard on a prescribed schedule	600 (90%)	213%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Public access, engagement and understanding of Presidential policies and government programs achieved			
PRESIDENTIAL DOCUMENTATION AND BROADCAST MANAGEMENT PROGRAM			
Outcome Indicators			
1. Percentage of presidential events and activities hooked-up and aired by broadcast networks	100%	100%	100%
2. Percentage of likes and shares of presidential events and activities through social media	90%	90%	90%
3. Percentage of satisfactory feedback on requested video and audio materials by the broadcast networks and the general public	100%	90%	90%
Output Indicators			
1. Number of presidential events and activities hooked-up and aired by broadcast networks	90%	100%	100%
2. Number of presidential events and activities posted in social media	100%	90%	90%
3. Number of technical support provided to various agencies, local and foreign organizations and broadcast networks meeting the required broadcast quality standard on a prescribed schedule	100%	90%	90%

GENERAL SUMMARY (Cash-Based)
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PROPER)	P 131,939,000	P 275,865,000	P 52,355,000	P 460,159,000
B. BUREAU OF BROADCAST SERVICES	234,024,000	144,934,000	5,239,000	384,197,000
C. BUREAU OF COMMUNICATIONS SERVICES	38,883,000	22,003,000	4,170,000	65,056,000
D. NATIONAL PRINTING OFFICE	10,909,000			10,909,000
E. NEWS AND INFORMATION BUREAU	85,453,000	38,055,000	1,765,000	125,273,000
F. PHILIPPINE INFORMATION AGENCY	186,404,000	111,807,000	2,548,000	300,759,000
G. PRESIDENTIAL BROADCAST STAFF (RTVM)	65,009,000	94,981,000	13,152,000	173,142,000
TOTAL NEW APPROPRIATIONS, PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	P 752,621,000 =====	P 687,645,000 =====	P 79,229,000 =====	P 1,519,495,000 =====

XXVIII. OTHER EXECUTIVE OFFICES

A. ANTI-MONEY LAUNDERING COUNCIL

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>63,475</u>	<u>145,201</u>	<u>85,150</u>
General Fund	63,475	145,201	85,150
Continuing Appropriations	<u>13,933</u>	<u>19,751</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		9,274	
R.A. No. 10964	5,839		
Unobligated Releases for MOOE			
R.A. No. 11260		10,477	
R.A. No. 10964	8,094		
Total Available Appropriations	<u>77,408</u>	<u>164,952</u>	<u>85,150</u>
Unused Appropriations	(<u>24,490</u>)	(<u>19,751</u>)	
Unobligated Allotment	(<u>24,490</u>)	(<u>19,751</u>)	
TOTAL OBLIGATIONS	<u>52,918</u>	<u>145,201</u>	<u>85,150</u>
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
Operations	<u>52,918,000</u>	<u>145,201,000</u>	<u>85,150,000</u>
Regular	<u>52,918,000</u>	<u>145,201,000</u>	<u>85,150,000</u>
MOOE	38,317,000	116,359,000	68,260,000
CO	14,601,000	28,842,000	16,890,000
TOTAL AGENCY BUDGET	<u>52,918,000</u>	<u>145,201,000</u>	<u>85,150,000</u>
Regular	<u>52,918,000</u>	<u>145,201,000</u>	<u>85,150,000</u>
MOOE	38,317,000	116,359,000	68,260,000
CO	14,601,000	28,842,000	16,890,000

Proposed New Appropriations Language

For the operations, as indicated hereunder.....P 85,150,000

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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ANTI-MONEY LAUNDERING PROGRAM		68,260,000	16,890,000	85,150,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation		68,260,000	16,890,000	85,150,000
National Capital Region (NCR)		68,260,000	16,890,000	85,150,000
TOTAL AGENCY BUDGET	=====	68,260,000	16,890,000	85,150,000

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Anti-Money Laundering Council (AMLC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - AMLC's website.

The AMLC shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations		68,260,000	16,890,000	85,150,000
3100000000000000	00 : Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		68,260,000	16,890,000	85,150,000
3101000000000000	ANTI-MONEY LAUNDERING PROGRAM		68,260,000	16,890,000	85,150,000
310100100001000	Implementation of Anti-Money Laundering Program		68,260,000	16,890,000	85,150,000
Sub-total, Operations			68,260,000	16,890,000	85,150,000
TOTAL NEW APPROPRIATIONS					
		P	68,260,000	P	16,890,000
		=====	=====	=====	=====

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	239	14,540	5,136
Training and Scholarship Expenses	1,697	17,459	1,305
Supplies and Materials Expenses	517	8,102	802
Utility Expenses	2,792	4,871	1,034
Communication Expenses	772	3,172	2,150
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	12,808	10,000	10,000
Professional Services	2,263	5,548	5,087
General Services		396	500
Repairs and Maintenance	1,349	4,040	2,297
Taxes, Insurance Premiums and Other Fees	184	750	140
Other Maintenance and Operating Expenses			
Advertising Expenses	240	1,500	21
Printing and Publication Expenses		500	70
Representation Expenses	2,421	17,147	1,656
Rent/Lease Expenses	1,125	2,000	693
Membership Dues and Contributions to Organizations	1,635	3,000	1,500
Subscription Expenses	10,055	20,825	32,084
Other Maintenance and Operating Expenses	220	2,509	3,785
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	38,317	116,359	68,260
TOTAL CURRENT OPERATING EXPENDITURES	38,317	116,359	68,260
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	2,938	6,707	5,795
Transportation Equipment Outlay	2,132		
Furniture, Fixtures and Books Outlay		8,685	
Intangible Assets Outlay	9,531	13,450	11,095
TOTAL CAPITAL OUTLAYS	14,601	28,842	16,890
GRAND TOTAL	52,918	145,201	85,150

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL
OUTCOME : Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		
ANTI-MONEY LAUNDERING PROGRAM		
Outcome Indicator		
1. Percentage of cases filed which were favorably decided by the courts	100%	100%
Output Indicators		
1. Percentage of Money Laundering / Terrorist Financing (ML/TF) cases acted upon based on international and domestic requests received	100%	54%
2. Percentage of AML/CFT trainings conducted on schedule	100%	85%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved			
ANTI-MONEY LAUNDERING PROGRAM			
Outcome Indicator			
1. Percentage of cases filed which were favorably decided by the courts	100%	100%	100%
Output Indicators			
1. Percentage of Money Laundering / Terrorist Financing (ML/TF) cases acted upon based on international and domestic requests received	100%	100%	100%
2. Percentage of AML/CFT trainings conducted on schedule	100%	100%	100%

B. ANTI-RED TAPE AUTHORITYAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations		172,401	141,189
General Fund		172,401	141,189
Automatic Appropriations	291		4,858
Retirement and Life Insurance Premiums	291		4,858

Continuing Appropriations		21,075	
Unobligated Releases for MOOE R.A. No. 11260		21,075	
Budgetary Adjustment(s)	24,181		
Transfer(s) from:			
Contingent Fund	21,075		
Miscellaneous Personnel Benefits Fund	3,106		
Total Available Appropriations	24,472	193,476	146,047
Unused Appropriations	(21,075)	(21,075)	
Unobligated Allotment	(21,075)	(21,075)	
TOTAL OBLIGATIONS	3,397	172,401	146,047
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(	Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	3,397,000	117,046,000	96,079,000
Regular	3,397,000	117,046,000	96,079,000
PS	3,397,000		34,693,000
MOOE		92,976,000	61,386,000
CO		24,070,000	
Operations		55,355,000	49,968,000
Regular		55,355,000	49,968,000
PS			22,017,000
MOOE		55,355,000	27,951,000
TOTAL AGENCY BUDGET	3,397,000	172,401,000	146,047,000
Regular	3,397,000	172,401,000	146,047,000
PS	3,397,000		56,710,000
MOOE		148,331,000	89,337,000
CO		24,070,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	208	208	208
Total Number of Filled Positions		62	62

Proposed New Appropriations Language

For general administration and support and operations, as indicated hereunder.....P 141,189,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
Ease of Doing Business and Efficient Delivery of Government Services Program	20,115,000	27,951,000		48,066,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	51,852,000	89,337,000		141,189,000
National Capital Region (NCR)	51,852,000	89,337,000		141,189,000
TOTAL AGENCY BUDGET	51,852,000	89,337,000		141,189,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Anti-Red Tape Authority (ARTA) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) ARTA's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	31,737,000	61,386,000		93,123,000
100000100001000	General Management and Supervision	31,737,000	61,386,000		93,123,000
Sub-total, General Administration and Support		31,737,000	61,386,000		93,123,000

3000000000000000	Operations	20,115,000	27,951,000	48,066,000
3100000000000000	00 : Better government services delivery by institutionalization and implementation of effective and efficient policies and practices to reduce red tape and promote ease of doing business	20,115,000	27,951,000	48,066,000
3101000000000000	Ease of Doing Business and Efficient Delivery of Government Services Program	20,115,000	27,951,000	48,066,000
310100100001000	Monitor and Evaluate Compliance to RA 11032	4,652,000	18,120,000	22,772,000
310100100002000	Institutionalize Regulatory Management System and EODB Reforms	8,019,000	6,967,000	14,986,000
310100100003000	Provide Legal Services and Public Assistance	7,444,000	2,864,000	10,308,000
Sub-total, Operations		20,115,000	27,951,000	48,066,000
TOTAL NEW APPROPRIATIONS		P 51,852,000 =====	P 89,337,000 =====	P 141,189,000 =====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	2,423		40,474
Total Permanent Positions	2,423		40,474
Other Compensation Common to All			
Personnel Economic Relief Allowance	22		1,488
Representation Allowance	139		774
Transportation Allowance	139		774
Clothing and Uniform Allowance	6		372
Mid-Year Bonus - Civilian	175		3,372
Year End Bonus	175		3,372
Cash Gift	7		310
Productivity Enhancement Incentive	10		310
Step Increment			102
Total Other Compensation Common to All	673		10,874
Other Benefits			
Retirement and Life Insurance Premiums	291		4,858
PAG-IBIG Contributions	1		75
PhilHealth Contributions	8		354
Employees Compensation Insurance Premiums	1		75
Total Other Benefits	301		5,362
TOTAL PERSONNEL SERVICES	3,397		56,710

Maintenance and Other Operating Expenses			
Travelling Expenses		20,982	982
Training and Scholarship Expenses		1,500	1,500
Supplies and Materials Expenses		28,000	8,000
Utility Expenses		5,000	5,000
Communication Expenses		5,270	5,578
Awards/Rewards and Prizes		1,000	
Professional Services		37,355	19,522
General Services		15,384	14,794
Other Maintenance and Operating Expenses			
Advertising Expenses		3,000	2,198
Printing and Publication Expenses		2,500	3,115
Representation Expenses		1,500	1,808
Rent/Lease Expenses		26,840	26,840
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		148,331	89,337
TOTAL CURRENT OPERATING EXPENDITURES	3,397	148,331	146,047
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		8,000	
Transportation Equipment Outlay		7,800	
Furniture, Fixtures and Books Outlay		2,270	
Intangible Assets Outlay		6,000	
TOTAL CAPITAL OUTLAYS		24,070	
GRAND TOTAL	3,397	172,401	146,047

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective and inclusive delivery of public goods and services ensured

ORGANIZATIONAL OUTCOME : Better government services delivery by institutionalization and implementation of effective and efficient policies and practices to reduce red tape and promote ease of doing business

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Better government services delivery by institutionalization and implementation of effective and efficient policies and practices to reduce red tape and promote ease of doing business		
Ease of Doing Business and Efficient Delivery of Government Services Program		
Outcome Indicator(s)		
No. of agencies compliant to the new Citizens' Charter	N/A	1,618
Output Indicator(s)		
No. of agencies consulted and trained on Regulatory Management	N/A	44
Percentage of complaints referred/resolved within the turnaround time	N/A	50%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Better government services delivery by institutionalization and implementation of effective and efficient policies and practices to reduce red tape and promote ease of doing business			
Ease of Doing Business and Efficient Delivery of Government Services Program			
Outcome Indicator(s)			
No. of agencies compliant to the new Citizens' Charter	N/A	300	2,890
Output Indicator(s)			
No. of agencies consulted and trained on Regulatory Management	N/A	35	40
Percentage of complaints referred/resolved within the turnaround time	N/A	50%	70%

C. CLIMATE CHANGE COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	113,834	174,023	135,493
General Fund	113,834	174,023	135,493
Automatic Appropriations	3,467	3,284	4,985
Retirement and Life Insurance Premiums	3,467	3,284	4,985
Continuing Appropriations	14,243	2,032	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		1,297	
R.A. No. 10964	795		
Unobligated Releases for MOOE			
R.A. No. 11260		733	
R.A. No. 10964	13,448		
Unobligated Releases for PS			
R.A. No. 11260		2	
Budgetary Adjustment(s)	2,224		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,116		
Pension and Gratuity Fund	108		
Total Available Appropriations	133,768	179,339	140,478
Unused Appropriations	(2,034)	(2,032)	
Unobligated Allotment	(2,034)	(2,032)	
TOTAL OBLIGATIONS	131,734	177,307	140,478
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	63,616,000	75,732,000	84,396,000
Regular	63,616,000	75,732,000	84,396,000
PS	29,080,000	29,335,000	46,200,000
MOOE	28,587,000	38,712,000	38,196,000
CO	5,949,000	7,685,000	
Operations	68,118,000	101,575,000	56,082,000
Regular	68,118,000	101,575,000	56,082,000
PS	11,013,000	9,586,000	12,261,000
MOOE	57,105,000	91,989,000	43,821,000
TOTAL AGENCY BUDGET	131,734,000	177,307,000	140,478,000
Regular	131,734,000	177,307,000	140,478,000
PS	40,093,000	38,921,000	58,461,000
MOOE	85,692,000	130,701,000	82,017,000
CO	5,949,000	7,685,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	76	76	76
Total Number of Filled Positions	56	61	61

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 135,493,000
=====

OPERATIONS BY PROGRAM

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
CLIMATE CHANGE POLICY AND ADVISORY PROGRAM	8,807,000	41,553,000		50,360,000
RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM	2,402,000	2,268,000		4,670,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	53,476,000	82,017,000		135,493,000
National Capital Region (NCR)	53,476,000	82,017,000		135,493,000
TOTAL AGENCY BUDGET	53,476,000	82,017,000		135,493,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Technical Assistance and Capacity Building on Climate Risk Assessment and Development of Climate Change Adaptation and Mitigation Policies, Plans and Programs. The Climate Change Commission (CCC), pursuant to its mandate, shall extend the necessary technical and capacity building assistance to all agencies of the government and LGUs in the conduct of climate risk assessment and in the development of climate change adaptation and mitigation policies, plans and programs. For this purpose, the CCC may also utilize the services of the international experts under the country's official development assistance portfolio.
- Reporting and Posting Requirements. The CCC shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - CCC's website.

The CCC shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>		
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
				<u>Total</u>
PROGRAMS				
1000000000000000	General Administration and Support	42,267,000	38,196,000	80,463,000
100000100001000	General Management and Supervision	42,267,000	38,196,000	80,463,000
Sub-total, General Administration and Support		42,267,000	38,196,000	80,463,000

3000000000000000	Operations	11,209,000	43,821,000	55,030,000
3100000000000000	00 : Adaptive capacity of communities built, resilience of natural ecosystems to climate change increased, and mitigation opportunities towards sustainable development optimized	11,209,000	43,821,000	55,030,000
3101000000000000	CLIMATE CHANGE POLICY AND ADVISORY PROGRAM	8,807,000	41,553,000	50,360,000
310100100001000	Coordination meetings with stakeholders	3,131,000	9,413,000	12,544,000
310100100002000	Policy development	1,527,000	13,966,000	15,493,000
310100100003000	Community liaison	4,149,000	10,659,000	14,808,000
310100100004000	Training course development		424,000	424,000
310100100005000	Production of training and information materials/ knowledge management		3,989,000	3,989,000
310100100006000	Delivery of training workshops		3,102,000	3,102,000
3102000000000000	RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM	2,402,000	2,268,000	4,670,000
310200100001000	Review of project proposals	2,402,000	1,628,000	4,030,000
310200100002000	Monitoring of research projects-in-progress		107,000	107,000
310200100003000	Publication and dissemination of results of completed projects		533,000	533,000
Sub-total, Operations		11,209,000	43,821,000	55,030,000
TOTAL NEW APPROPRIATIONS		P 53,476,000	P 82,017,000	P 135,493,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	28,151	27,360	41,539
Total Permanent Positions	28,151	27,360	41,539
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,234	960	1,464
Representation Allowance	875	864	966
Transportation Allowance	432	864	966
Clothing and Uniform Allowance	243	240	366
Mid-Year Bonus - Civilian	2,074	2,281	3,462
Year End Bonus	2,327	2,281	3,462

Cash Gift	191	200	305
Productivity Enhancement Incentive	214	200	305
Step Increment		68	104
Total Other Compensation Common to All	<u>7,590</u>	<u>7,958</u>	<u>11,400</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	390		
Total Other Compensation for Specific Groups	<u>390</u>		
Other Benefits			
Retirement and Life Insurance Premiums	3,466	3,284	4,985
PAG-IBIG Contributions	50	49	73
PhilHealth Contributions	233	221	351
Employees Compensation Insurance Premiums	49	49	73
Loyalty Award - Civilian			40
Terminal Leave	164		
Total Other Benefits	<u>3,962</u>	<u>3,603</u>	<u>5,522</u>
TOTAL PERSONNEL SERVICES	<u>40,093</u>	<u>38,921</u>	<u>58,461</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	6,519	14,647	3,460
Training and Scholarship Expenses	500	10,238	830
Supplies and Materials Expenses	1,733	9,660	9,772
Utility Expenses	1,853	2,460	1,873
Communication Expenses	2,253	2,916	2,296
Awards/Rewards and Prizes	29		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	814	828	828
Professional Services	31,505	26,400	25,060
General Services	4,073	4,284	4,040
Repairs and Maintenance	640	1,019	1,232
Taxes, Insurance Premiums and Other Fees	131	380	332
Other Maintenance and Operating Expenses			
Advertising Expenses		1,486	
Printing and Publication Expenses	796	6,229	2,573
Representation Expenses	13,485	18,000	7,934
Transportation and Delivery Expenses	37	5	
Rent/Lease Expenses	16,415	18,369	16,770
Subscription Expenses	21	472	1,943
Other Maintenance and Operating Expenses	4,888	13,308	3,074
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>85,692</u>	<u>130,701</u>	<u>82,017</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>125,785</u>	<u>169,622</u>	<u>140,478</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	5,949	7,685	
TOTAL CAPITAL OUTLAYS	<u>5,949</u>	<u>7,685</u>	
GRAND TOTAL	<u>131,734</u>	<u>177,307</u>	<u>140,478</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Ecological Integrity Ensured and Socio-economic Condition of Resource-based Communities Improved

ORGANIZATIONAL

OUTCOME : Adaptive Capacity of Communities Built, Resilience of Natural Ecosystems to Climate Change Increased, and Mitigation Opportunities towards Sustainable Development Optimized

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
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Adaptive Capacity of Communities Built, Resilience of
Natural Ecosystems to Climate Change Increased,
and Mitigation Opportunities towards Sustainable
Development Optimized

CLIMATE CHANGE POLICY AND ADVISORY PROGRAM

Outcome Indicators

1. Percentage of National Climate Change Action Plan (NCCAP) activities programmed for implementation	50%	60%
2. Percentage of LGUs in the 18 major river basins with climate change adaptation and disaster risk reduction sensitive land use and development plans	20%	74%

Output Indicators

1. Number of plans and policies developed and issued or updated and disseminated	11	15
2. Percentage of actual capacity building conducted	75%	100%
3. Percentage of actual capacity building activities conducted	N/A	N/A
4. Percentage of trainees who rate the capacity building as good or better	75%	91%

RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM

Outcome Indicators

1. Percentage of research program/projects approved for implementation	10%	30%
2. Percentage of research program/projects endorsed for implementation	N/A	N/A
3. Number of partnerships with public and private stakeholders and international organizations	11	13
4. Number of partnerships formalized with public and private stakeholders and international organizations	N/A	N/A

Output Indicators

1. Percentage of project proposals for qualification in the People's Survival Fund (PSF) endorsed for approval	30%	50%
2. Percentage of project proposals for qualification in various financial facilities endorsed for approval	N/A	N/A
3. Percentage of applications for funding acted upon within 21 days	75%	100%
4. Percentage of climate change projects monitored over the last 2 years	75%	100%
5. Percentage of climate change research projects monitored over the last 2 years	N/A	N/A

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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Adaptive Capacity of Communities Built, Resilience of
Natural Ecosystems to Climate Change Increased,
and Mitigation Opportunities towards Sustainable
Development Optimized

CLIMATE CHANGE POLICY AND ADVISORY PROGRAM

Outcome Indicators

1. Percentage of National Climate Change Action Plan (NCCAP) activities programmed for implementation	84%	50%	84%
2. Percentage of LGUs in the 18 major river basins with climate change adaptation and disaster risk reduction sensitive land use and development plans	66%	20%	66%

Output Indicators

1. Number of plans and policies developed and issued or updated and disseminated	12	11	13
2. Percentage of actual capacity building conducted	N/A	N/A	N/A
3. Percentage of actual capacity building activities conducted	80%	75%	80%
4. Percentage of trainees who rate the capacity building as good or better	83%	75%	83%

RESEARCH AND DEVELOPMENT MANAGEMENT PROGRAM

Outcome Indicators

1. Percentage of research program/projects approved for implementation	N/A	N/A	N/A
2. Percentage of research program/projects endorsed for implementation	22%	10%	22%
3. Number of partnerships with public and private stakeholders and international organizations	N/A	N/A	N/A
4. Number of partnerships formalized with public and private stakeholders and international organizations	13	4	13

Output Indicators

1. Percentage of project proposals for qualification in the People's Survival Fund (PSF) endorsed for approval	N/A	N/A	N/A
2. Percentage of project proposals for qualification in various financial facilities endorsed for approval	33%	30%	33%
3. Percentage of applications for funding acted upon within 21 days	77%	75%	77%
4. Percentage of climate change projects monitored over the last 2 years	N/A	N/A	N/A
5. Percentage of climate change research projects monitored over the last 2 years	77%	75%	77%

D. COMMISSION ON FILIPINOS OVERSEAS

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	124,369	129,838	152,639
General Fund	124,369	129,838	152,639
Automatic Appropriations	3,631	4,415	4,973
Retirement and Life Insurance Premiums	3,631	4,415	4,973
Continuing Appropriations	2,981	8,620	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		3,348	
R.A. No. 10964	48		
Unobligated Releases for MOOE			
R.A. No. 11260		5,272	
R.A. No. 10964	2,933		

Budgetary Adjustment(s)	18,974		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	16,795		
Pension and Gratuity Fund	2,179		
Total Available Appropriations	149,955	142,873	157,612
Unused Appropriations	(11,641)	(8,620)	
Unobligated Allotment	(11,641)	(8,620)	
TOTAL OBLIGATIONS	138,314	134,253	157,612
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	49,421,000	49,165,000	58,314,000
Regular	49,421,000	49,165,000	58,314,000
PS	26,032,000	22,328,000	24,481,000
MOOE	19,743,000	18,282,000	30,328,000
CO	3,646,000	8,555,000	3,505,000
Operations	88,893,000	85,088,000	99,298,000
Regular	62,482,000	65,037,000	61,024,000
PS	25,473,000	29,786,000	33,728,000
MOOE	37,009,000	35,251,000	27,296,000
Projects / Purpose	26,411,000	20,051,000	38,274,000
MOOE	21,558,000	14,909,000	31,574,000
CO	4,853,000	5,142,000	6,700,000
TOTAL AGENCY BUDGET	138,314,000	134,253,000	157,612,000
Regular	111,903,000	114,202,000	119,338,000
PS	51,505,000	52,114,000	58,209,000
MOOE	56,752,000	53,533,000	57,624,000
CO	3,646,000	8,555,000	3,505,000
Projects / Purpose	26,411,000	20,051,000	38,274,000
MOOE	21,558,000	14,909,000	31,574,000
CO	4,853,000	5,142,000	6,700,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	81	81	81
Total Number of Filled Positions	65	73	73

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated
 hereunder.....P 152,639,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
OVERSEAS FILIPINO WELFARE PROGRAM	30,837,000	58,870,000	6,700,000	96,407,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	53,236,000	89,198,000	10,205,000	152,639,000
National Capital Region (NCR)	53,236,000	89,198,000	10,205,000	152,639,000
TOTAL AGENCY BUDGET	53,236,000	89,198,000	10,205,000	152,639,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Commission on Filipinos Overseas (CFO) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) CFO's website.

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

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	22,399,000	30,328,000	3,505,000	56,232,000
100000100001000	General Management and Supervision	22,399,000	30,328,000	3,505,000	56,232,000
Sub-total, General Administration and Support		22,399,000	30,328,000	3,505,000	56,232,000

3000000000000000	Operations	30,837,000	58,870,000	6,700,000	96,407,000
3100000000000000	00 : Filipinos overseas are productive, well-integrated and active in local development initiatives	30,837,000	58,870,000	6,700,000	96,407,000
3101000000000000	OVERSEAS FILIPINO WELFARE PROGRAM	30,837,000	58,870,000	6,700,000	96,407,000
310100100001000	Policy formulation, coordination, plan implementation of the Filipinos overseas program	30,837,000	27,296,000		58,133,000
	Project(s)				
	Locally-Funded Project(s)		31,574,000	6,700,000	38,274,000
310100200001000	BaLinkBayan Portal		22,490,000	3,400,000	25,890,000
310100200003000	CFO Information System Improvement Project (CFO-ISIP)		9,084,000	3,300,000	12,384,000
Sub-total, Operations		30,837,000	58,870,000	6,700,000	96,407,000
TOTAL NEW APPROPRIATIONS		P 53,236,000	P 89,198,000	P 10,205,000	P 152,639,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	35,299	36,790	41,442
Total Permanent Positions	35,299	36,790	41,442
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,572	1,560	1,752
Representation Allowance	716	702	642
Transportation Allowance	553	702	642
Clothing and Uniform Allowance	373	390	438
Mid-Year Bonus - Civilian	2,625	3,066	3,453
Year End Bonus	3,014	3,066	3,453
Cash Gift	323	325	365
Productivity Enhancement Incentive	322	325	365
Step Increment		92	103
Total Other Compensation Common to All	9,498	10,228	11,213
Other Compensation for Specific Groups			
Other Personnel Benefits	487		
Anniversary Bonus - Civilian		171	
Total Other Compensation for Specific Groups	487	171	
Other Benefits			
Retirement and Life Insurance Premiums	3,590	4,415	4,973
PAG-IBIG Contributions	100	78	88

PhilHealth Contributions	280	354	405
Employees Compensation Insurance Premiums	72	78	88
Terminal Leave	2,179		
Total Other Benefits	6,221	4,925	5,554
TOTAL PERSONNEL SERVICES	51,505	52,114	58,209
Maintenance and Other Operating Expenses			
Travelling Expenses	15,496	2,420	2,395
Training and Scholarship Expenses	3,503	3,600	9,475
Supplies and Materials Expenses	8,040	5,219	11,754
Utility Expenses	4,575	4,348	4,531
Communication Expenses	4,060	9,964	11,864
Awards/Rewards and Prizes		100	100
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	431	516	512
Professional Services	10,863	10,783	13,603
General Services	5,087	10,360	13,725
Repairs and Maintenance	279	2,500	1,550
Financial Assistance/Subsidy			500
Taxes, Insurance Premiums and Other Fees	238	182	182
Other Maintenance and Operating Expenses			
Advertising Expenses	399	77	89
Printing and Publication Expenses	679	1,000	1,000
Representation Expenses	1,041	950	950
Rent/Lease Expenses	12,838	13,633	14,253
Subscription Expenses	789	2,220	2,125
Donations	20		20
Other Maintenance and Operating Expenses	9,972	570	570
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	78,310	68,442	89,198
TOTAL CURRENT OPERATING EXPENDITURES	129,815	120,556	147,407
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	8,499	10,897	10,205
Transportation Equipment Outlay		2,800	
TOTAL CAPITAL OUTLAYS	8,499	13,697	10,205
GRAND TOTAL	138,314	134,253	157,612

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Promotion of welfare and interest of Filipinos overseas

ORGANIZATIONAL OUTCOME : Filipinos overseas are productive, well-integrated and active in local development initiatives

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Filipinos overseas are productive, well-integrated and active in local development initiatives		
OVERSEAS FILIPINO WELFARE PROGRAM		
Outcome Indicators		
1. Number of programs developed or reviewed or updated	30	62

2. Percentage of program beneficiaries who rate the program services as good or better	96%	96.5%
3. Percentage of integrated programs at least twice in the last two years	105%	84%
Output Indicators		
1. Percentage of overseas Filipinos assisted who rate the services as good or better	95%	96.5%
2. Percentage of overseas Filipinos who are aware of the programs of the CFO	115%	141%
3. Percentage of requests for assistance responded to within 24 hours	100%	98%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Filipinos overseas are productive, well-integrated and active in local development initiatives			
OVERSEAS FILIPINO WELFARE PROGRAM			
Outcome Indicators			
1. Number of programs developed or reviewed or updated	30	30	35
2. Percentage of program beneficiaries who rate the program services as good or better	96%	96%	96%
3. Percentage of integrated programs at least twice in the last two years	100%	100%	100%
Output Indicators			
1. Percentage of overseas Filipinos assisted who rate the services as good or better	95%	95%	95%
2. Percentage of overseas Filipinos who are aware of the programs of the CFO	100%	100%	100%
3. Percentage of requests for assistance responded to within 24 hours	100%	100%	100%

E. COMMISSION ON HIGHER EDUCATIONAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	51,491,252	46,782,466	49,596,405
General Fund	51,491,252	46,782,466	49,596,405
Automatic Appropriations	944,509	1,124,482	1,331,668
Retirement and Life Insurance Premiums	37,305	36,682	39,740
Special Account	907,204	1,087,800	1,291,928

Continuing Appropriations	<u>21,926,635</u>	<u>37,902,585</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		4,211	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		25,300	
Unreleased Appropriation for MOOE			
R.A. No. 11260		14,465,671	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		253,734	
R.A. No. 10964	330,629		
Unobligated Releases for MOOE			
R.A. No. 11260		23,138,300	
R.A. No. 10964	21,596,006		
Unobligated Releases for PS			
R.A. No. 11260		15,369	
Budgetary Adjustment(s)	<u>30,709</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	20,269		
Pension and Gratuity Fund	<u>10,440</u>		
Total Available Appropriations	74,393,105	85,809,533	50,928,073
Unused Appropriations	(40,724,682)	(37,902,585)	
Unreleased Appropriation	(14,495,183)	(14,495,182)	
Unobligated Allotment	(26,229,499)	(23,407,403)	
TOTAL OBLIGATIONS	<u>33,668,423</u>	<u>47,906,948</u>	<u>50,928,073</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(	Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>151,658,000</u>	<u>126,898,000</u>	<u>112,578,000</u>
Regular	<u>151,658,000</u>	<u>102,898,000</u>	<u>112,578,000</u>
PS	81,414,000	57,469,000	72,241,000
MOOE	54,914,000	39,624,000	40,337,000
CO	15,330,000	5,805,000	
Projects / Purpose		<u>24,000,000</u>	
CO		24,000,000	
Support to Operations	<u>84,080,000</u>	<u>62,676,000</u>	<u>9,934,000</u>
Regular	<u>12,419,000</u>	<u>11,869,000</u>	<u>9,934,000</u>
PS	10,708,000	10,299,000	8,336,000
MOOE	1,711,000	1,570,000	1,598,000
Projects / Purpose	<u>71,661,000</u>	<u>50,807,000</u>	
MOOE	5,905,000	45,273,000	
CO	65,756,000	5,534,000	

Operations	<u>33,432,685,000</u>	<u>47,717,374,000</u>	<u>50,805,561,000</u>
Regular	<u>32,990,712,000</u>	<u>46,869,211,000</u>	<u>48,555,898,000</u>
PS	378,838,000	372,080,000	388,979,000
MOOE	32,588,309,000	46,469,660,000	48,166,919,000
CO	23,565,000	27,471,000	
Projects / Purpose	<u>441,973,000</u>	<u>848,163,000</u>	<u>2,249,663,000</u>
MOOE	241,667,000	637,283,000	2,053,783,000
CO	200,306,000	210,880,000	195,880,000
TOTAL AGENCY BUDGET	<u>33,668,423,000</u>	<u>47,906,948,000</u>	<u>50,928,073,000</u>
Regular	<u>33,154,789,000</u>	<u>46,983,978,000</u>	<u>48,678,410,000</u>
PS	470,960,000	439,848,000	469,556,000
MOOE	32,644,934,000	46,510,854,000	48,208,854,000
CO	38,895,000	33,276,000	
Projects / Purpose	<u>513,634,000</u>	<u>922,970,000</u>	<u>2,249,663,000</u>
MOOE	247,572,000	682,556,000	2,053,783,000
CO	266,062,000	240,414,000	195,880,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	675	675	675
Total Number of Filled Positions	548	545	545

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 49,596,405,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION REGULATION PROGRAM	309,373,000	118,480,000		427,853,000
HIGHER EDUCATION DEVELOPMENT PROGRAM	46,392,000	48,810,294,000	195,880,000	49,052,566,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	175,542,000	48,902,749,000	195,880,000	49,274,171,000
Regional Allocation	254,274,000	67,960,000		322,234,000
National Capital Region (NCR)	19,615,000	9,837,000		29,452,000
Region I - Ilocos	15,542,000	4,842,000		20,384,000
Cordillera Administrative Region (CAR)	15,701,000	3,602,000		19,303,000
Region II - Cagayan Valley	14,166,000	3,284,000		17,450,000
Region III - Central Luzon	15,191,000	3,488,000		18,679,000
Region IVA - CALABARZON	14,614,000	4,416,000		19,030,000
Region IVB - MIMAROPA	10,867,000	2,919,000		13,786,000
Region V - Bicol	18,797,000	3,758,000		22,555,000
Region VI - Western Visayas	19,788,000	4,014,000		23,802,000
Region VII - Central Visayas	19,266,000	5,930,000		25,196,000
Region VIII - Eastern Visayas	16,610,000	4,053,000		20,663,000
Region IX - Zamboanga Peninsula	21,283,000	3,641,000		24,924,000
Region X - Northern Mindanao	14,405,000	4,062,000		18,467,000
Region XI - Davao	15,573,000	3,316,000		18,889,000
Region XII - SOCCSKSARGEN	11,567,000	3,174,000		14,741,000
Region XIII - CARAGA	11,289,000	3,624,000		14,913,000
TOTAL AGENCY BUDGET	429,816,000	48,970,709,000	195,880,000	49,596,405,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Higher Education Development Fund. In addition to the amounts appropriated herein, One Billion Two Hundred Ninety One Million Nine Hundred Twenty Eight Thousand Pesos (P1,291,928,000) shall be used for the MOOE requirements of the Commission, sourced from the following in accordance with Section 10 of R.A. No. 7722:

(i) Travel tax collections of the Tourism Infrastructure and Enterprise Zone Authority;

(ii) Sales from the lotto operations of PCSO; and

(iii) Collections of the Professional Regulation Commission.

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.

In the overall programming of Higher Education Development Fund, the CHED shall ensure that the full requirements of existing scholars are considered to guarantee their continuing funding. The CHED shall likewise prioritize courses aligned with global innovation platforms of Science, Technology, Engineering, Agri-fisheries and Mathematics (STEAM), as well as the priorities of the government in key growth areas, such as semiconductor and electronics, business process outsourcing, tourism, general infrastructure and other priority manufacturing industries in the grant of scholarships.

- Rationalization of State Universities and Colleges Programs and Course Offerings. The CHED shall evaluate and rationalize all existing programs and course offerings of the SUCs to ensure that they are directly aligned with the SUC's core mandate, consistent with its supervisory and regulatory functions. The CHED shall likewise evaluate requests for the opening of new programs and course offerings if they are within the core mandate of the SUCs or fall under the fields of STEAM, which are considered as engines of agro-industrial growth.
- Universal Access to Quality Tertiary Education. The amount appropriated herein for the Universal Access to Quality Tertiary Education shall be used to cover the cost of tertiary education for all Filipino students enrolled in SUCs, local universities and colleges, and private higher education institutions (HEIs) pursuant to R.A. No. 10931 and its IRR. In no case shall more than one percent (1%) of the amount for tertiary education subsidy and student loan program be used as administrative cost.

The Unified Student Financial Assistance System for Tertiary Education (UniFAST) Board shall administer the amount appropriated herein which shall cover tuition and other school fees for FY 2021.

The implementation of Tertiary Education Subsidy (TES) shall cover the existing or ongoing grantees under the Tulong Dunong Program, as well as the grant of financial assistance to deserving new students. Further, TES voucher shall be jointly managed by UniFAST and the Private Education Assistance Committee (PEAC). A list of participating HEIs in the TES is posted in the UniFAST and PEAC websites.

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.

4. Scholarship Grants for Dependents of Sugar Industry Workers. The amount of Sixty Five Million One Hundred Forty Seven Thousand Pesos (P65,147,000) under Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs shall be used as scholarship grants for dependents of sugar industry workers and small farmers pursuant to R.A. No. 10659.
5. Agriculture and Fisheries Modernization Program. The amount of Fifteen Million Three Hundred Ninety Seven Thousand Pesos (P15,397,000) appropriated herein under the Development of standards of excellence for higher education programs and institutions shall be used in support of the programs and projects under the Agriculture and Fisheries Modernization Program.
6. K to 12 Transition Program. The amount of Nine Hundred Ninety Four Million Three Hundred Thirty One Thousand Pesos (P994,331,000) appropriated herein shall be used to cover the requirements of the K to 12 Transition Program.

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 and quarterly reports on financial and physical accomplishments.

7. Reporting and Posting Requirements. The CHED shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) CHED's website.

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

8. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	66,435,000	40,337,000		106,772,000
100000100001000	General Management and Supervision	58,380,000	38,973,000		97,353,000
	National Capital Region (NCR)	58,380,000	38,973,000		97,353,000
	Central Office	58,380,000	38,973,000		97,353,000
100000100002000	Administration of Personnel Benefits	3,651,000			3,651,000
	National Capital Region (NCR)	68,000			68,000
	Central Office	68,000			68,000
	Region V - Bicol	1,277,000			1,277,000
	Regional Office - V	1,277,000			1,277,000
	Region IX - Zamboanga Peninsula	2,215,000			2,215,000
	Regional Office - IX	2,215,000			2,215,000

	Region XI - Davao	91,000		91,000
	Regional Office - XI	91,000		91,000
100000100003000	Management of receipts and payments in relation to Higher Education Development Fund	4,404,000	1,364,000	5,768,000
	National Capital Region (NCR)	4,404,000	1,364,000	5,768,000
	Central Office	4,404,000	1,364,000	5,768,000
	Sub-total, General Administration and Support	66,435,000	40,337,000	106,772,000
2000000000000000	Support to Operations	7,616,000	1,598,000	9,214,000
200000100001000	Provision of Legal Service	7,616,000	1,598,000	9,214,000
	National Capital Region (NCR)	7,616,000	1,598,000	9,214,000
	Central Office	7,616,000	1,598,000	9,214,000
	Sub-total, Support to Operations	7,616,000	1,598,000	9,214,000
3000000000000000	Operations	355,765,000	48,928,774,000	195,880,000 49,480,419,000
3100000000000000	00 : Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth	355,765,000	48,928,774,000	195,880,000 49,480,419,000
3101000000000000	HIGHER EDUCATION REGULATION PROGRAM	309,373,000	118,480,000	427,853,000
310100100001000	Monitoring and evaluation of performance of higher education programs	250,691,000	67,960,000	318,651,000
	National Capital Region (NCR)	19,615,000	9,837,000	29,452,000
	Regional Office - NCR	19,615,000	9,837,000	29,452,000
	Region I - Ilocos	15,542,000	4,842,000	20,384,000
	Regional Office - I	15,542,000	4,842,000	20,384,000
	Cordillera Administrative Region (CAR)	15,701,000	3,602,000	19,303,000
	Regional Office - CAR	15,701,000	3,602,000	19,303,000
	Region II - Cagayan Valley	14,166,000	3,284,000	17,450,000
	Regional Office - II	14,166,000	3,284,000	17,450,000
	Region III - Central Luzon	15,191,000	3,488,000	18,679,000
	Regional Office - III	15,191,000	3,488,000	18,679,000
	Region IVA - CALABARZON	14,614,000	4,416,000	19,030,000
	Regional Office - IVA	14,614,000	4,416,000	19,030,000

	Region IVB - MIMAROPA	10,867,000	2,919,000	13,786,000
	Regional Office - IV - B	10,867,000	2,919,000	13,786,000
	Region V - Bicol	17,520,000	3,758,000	21,278,000
	Regional Office - V	17,520,000	3,758,000	21,278,000
	Region VI - Western Visayas	19,788,000	4,014,000	23,802,000
	Regional Office - VI	19,788,000	4,014,000	23,802,000
	Region VII - Central Visayas	19,266,000	5,930,000	25,196,000
	Regional Office - VII	19,266,000	5,930,000	25,196,000
	Region VIII - Eastern Visayas	16,610,000	4,053,000	20,663,000
	Regional Office - VIII	16,610,000	4,053,000	20,663,000
	Region IX - Zamboanga Peninsula	19,068,000	3,641,000	22,709,000
	Regional Office - IX	19,068,000	3,641,000	22,709,000
	Region X - Northern Mindanao	14,405,000	4,062,000	18,467,000
	Regional Office - X	14,405,000	4,062,000	18,467,000
	Region XI - Davao	15,482,000	3,316,000	18,798,000
	Regional Office - XI	15,482,000	3,316,000	18,798,000
	Region XII - SOCCSKSARGEN	11,567,000	3,174,000	14,741,000
	Regional Office - XII	11,567,000	3,174,000	14,741,000
	Region XIII - CARAGA	11,289,000	3,624,000	14,913,000
	Regional Office - XIII	11,289,000	3,624,000	14,913,000
310100100002000	Development of standards of excellence for higher education programs and institutions	42,602,000	45,253,000	87,855,000
	National Capital Region (NCR)	42,602,000	45,253,000	87,855,000
	Central Office	42,602,000	45,253,000	87,855,000
310100100003000	Development of standards and monitoring of Expanded Tertiary Education Equivalency Accreditation Program (ETEEAP) and Ladderized Education Program and other non-conventional higher education programs	5,269,000	2,720,000	7,989,000
	National Capital Region (NCR)	5,269,000	2,720,000	7,989,000
	Central Office	5,269,000	2,720,000	7,989,000
310100100004000	Provision of appropriate incentives to quality HEIs and programs	10,811,000	2,547,000	13,358,000
	National Capital Region (NCR)	10,811,000	2,547,000	13,358,000
	Central Office	10,811,000	2,547,000	13,358,000

31020000000000	HIGHER EDUCATION DEVELOPMENT PROGRAM	<u>46,392,000</u>	<u>48,810,294,000</u>	<u>195,880,000</u>	<u>49,052,566,000</u>
310200100001000	Formulation of higher education plans, directions, priorities and policies	<u>23,853,000</u>	<u>14,990,000</u>		<u>38,843,000</u>
	National Capital Region (NCR)	<u>23,853,000</u>	<u>14,990,000</u>		<u>38,843,000</u>
	Central Office	<u>23,853,000</u>	<u>14,990,000</u>		<u>38,843,000</u>
310200100002000	Development of strategies and schemes to establish linkages with international institutions of higher learning	<u>5,370,000</u>	<u>3,835,000</u>		<u>9,205,000</u>
	National Capital Region (NCR)	<u>5,370,000</u>	<u>3,835,000</u>		<u>9,205,000</u>
	Central Office	<u>5,370,000</u>	<u>3,835,000</u>		<u>9,205,000</u>
310200100003000	Provision of assistance to HEIs for K to 12 Transition Programs		<u>639,392,000</u>		<u>639,392,000</u>
	National Capital Region (NCR)		<u>639,392,000</u>		<u>639,392,000</u>
	Central Office		<u>639,392,000</u>		<u>639,392,000</u>
310200100004000	Provision of assistance and incentives, scholarships and grants through Student Financial Assistance Programs		<u>1,516,929,000</u>		<u>1,516,929,000</u>
	National Capital Region (NCR)		<u>1,516,929,000</u>		<u>1,516,929,000</u>
	Central Office		<u>1,516,929,000</u>		<u>1,516,929,000</u>
310200100005000	Provision of scholarship to faculty members and HEI administrators		<u>354,939,000</u>		<u>354,939,000</u>
	National Capital Region (NCR)		<u>354,939,000</u>		<u>354,939,000</u>
	Central Office		<u>354,939,000</u>		<u>354,939,000</u>
310200100006000	Formulation of policies and guidelines on student affairs and provision of student services	<u>13,116,000</u>	<u>3,229,000</u>		<u>16,345,000</u>
	National Capital Region (NCR)	<u>13,116,000</u>	<u>3,229,000</u>		<u>16,345,000</u>
	Central Office	<u>13,116,000</u>	<u>3,229,000</u>		<u>16,345,000</u>
310200100007000	Development of policies for Unified Student Financial Assistance System in Tertiary Education Program	<u>4,053,000</u>	<u>12,278,000</u>		<u>16,331,000</u>
	National Capital Region (NCR)	<u>4,053,000</u>	<u>12,278,000</u>		<u>16,331,000</u>
	Central Office	<u>4,053,000</u>	<u>12,278,000</u>		<u>16,331,000</u>
310200100008000	Universal Access to Quality Tertiary Education		<u>44,210,919,000</u>		<u>44,210,919,000</u>
	National Capital Region (NCR)		<u>44,210,919,000</u>		<u>44,210,919,000</u>
	Central Office		<u>44,210,919,000</u>		<u>44,210,919,000</u>

Project(s)				
	Locally-Funded Project(s)	<u>2,053,783,000</u>	<u>195,880,000</u>	<u>2,249,663,000</u>
310200200001000	Research and Scholarship Project	<u>445,283,000</u>	<u>195,880,000</u>	<u>641,163,000</u>
	National Capital Region (NCR)	<u>445,283,000</u>	<u>195,880,000</u>	<u>641,163,000</u>
	Central Office	<u>445,283,000</u>	<u>195,880,000</u>	<u>641,163,000</u>
310200200003000	Subsidy for Tuition Fees of Medical Students in State Universities and Colleges	<u>83,500,000</u>		<u>83,500,000</u>
	National Capital Region (NCR)	<u>83,500,000</u>		<u>83,500,000</u>
	Central Office	<u>83,500,000</u>		<u>83,500,000</u>
310200200006000	Funding Requirements for the Sustainable Development Goals and Futures Thinking Research Programs	<u>10,000,000</u>		<u>10,000,000</u>
	National Capital Region (NCR)	<u>10,000,000</u>		<u>10,000,000</u>
	Central Office	<u>10,000,000</u>		<u>10,000,000</u>
310200200007000	Financial Assistance for Post Graduate Students	<u>1,505,000,000</u>		<u>1,505,000,000</u>
	National Capital Region (NCR)	<u>1,505,000,000</u>		<u>1,505,000,000</u>
	Central Office	<u>1,505,000,000</u>		<u>1,505,000,000</u>
310200200008000	Funding Requirements for Trainings and Programs to Improve the Quality of English in the Tertiary Level	<u>5,000,000</u>		<u>5,000,000</u>
	National Capital Region (NCR)	<u>5,000,000</u>		<u>5,000,000</u>
	Central Office	<u>5,000,000</u>		<u>5,000,000</u>
310200200009000	Financial Assistance for the Enhancement of Courses and Programs to Social Work, Guidance Counseling and Psychology	<u>5,000,000</u>		<u>5,000,000</u>
	National Capital Region (NCR)	<u>5,000,000</u>		<u>5,000,000</u>
	Central Office	<u>5,000,000</u>		<u>5,000,000</u>
Sub-total, Operations		<u>355,765,000</u>	<u>48,928,774,000</u>	<u>195,880,000</u>
TOTAL NEW APPROPRIATIONS		P 429,816,000	P 48,970,709,000	P 195,880,000
		=====	=====	=====
			P 49,596,405,000	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	302,809	305,678	331,186
Total Permanent Positions	302,809	305,678	331,186
Other Compensation Common to All			
Personnel Economic Relief Allowance	12,634	12,864	13,080
Representation Allowance	6,759	5,994	6,066
Transportation Allowance	5,863	5,994	6,066
Clothing and Uniform Allowance	3,218	3,216	3,270
Honoraria	91	722	722
Overtime Pay	2,261		
Mid-Year Bonus - Civilian	25,090	25,474	27,601
Year End Bonus	22,463	25,474	27,601
Cash Gift	2,649	2,680	2,725
Productivity Enhancement Incentive	1,407	2,680	2,725
Step Increment		765	827
Collective Negotiation Agreement	11,462		
Total Other Compensation Common to All	93,897	85,863	90,683
Other Compensation for Specific Groups			
Longevity Pay	31		
Other Personnel Benefits	12,725		
Anniversary Bonus - Civilian	4,520		
Total Other Compensation for Specific Groups	17,276		
Other Benefits			
Retirement and Life Insurance Premiums	35,094	36,682	39,740
PAG-IBIG Contributions	626	643	652
PhilHealth Contributions	2,813	2,841	2,992
Employees Compensation Insurance Premiums	633	643	652
Loyalty Award - Civilian	430		
Terminal Leave	17,382	7,498	3,651
Total Other Benefits	56,978	48,307	47,687
TOTAL PERSONNEL SERVICES	470,960	439,848	469,556
Maintenance and Other Operating Expenses			
Travelling Expenses	60,502	88,525	149,273
Training and Scholarship Expenses	541,039	70,602	1,496,248
Supplies and Materials Expenses	38,655	34,528	43,988
Utility Expenses	19,917	23,313	24,200
Communication Expenses	10,442	14,880	14,387
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	5,259	5,203	5,800
Professional Services	217,052	228,433	376,204
General Services	25,722	20,231	21,144
Repairs and Maintenance	3,063	3,890	4,361
Financial Assistance/Subsidy		200	110
Taxes, Insurance Premiums and Other Fees	2,870	6,185	19,465
Labor and Wages			9,494

Other Maintenance and Operating Expenses			
Advertising Expenses	418	633	512
Printing and Publication Expenses	3,172	6,263	2,836
Representation Expenses	68,096	37,196	47,254
Transportation and Delivery Expenses	238	195	137
Rent/Lease Expenses	15,841	20,948	24,289
Membership Dues and Contributions to Organizations	187	285	298
Subscription Expenses	1,288	13,967	2,806
Donations	31,862,218	46,443,159	47,920,759
Other Maintenance and Operating Expenses	16,527	174,774	99,072
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	32,892,506	47,193,410	50,262,637
TOTAL CURRENT OPERATING EXPENDITURES	33,363,466	47,633,258	50,732,193
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay		20,000	
Buildings and Other Structures	11,613	9,012	
Machinery and Equipment Outlay	247,216	236,181	194,880
Transportation Equipment Outlay	8,662	1,000	
Furniture, Fixtures and Books Outlay	9,062	7,040	1,000
Intangible Assets Outlay	28,404	457	
TOTAL CAPITAL OUTLAYS	304,957	273,690	195,880
GRAND TOTAL	33,668,423	47,906,948	50,928,073

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Lifelong learning opportunities for all ensured
 2. Income-earning ability increased
 3. Technology adoption promoted and accelerated
 4. Innovation stimulated

ORGANIZATIONAL OUTCOME : Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth		
HIGHER EDUCATION REGULATION PROGRAM		
Outcome Indicators		
1. Percentage of Higher Education Institutions (HEIs) with Centers of Excellence, Center of Development, with recognized flagship program, with Autonomous or Deregulated status, or with Level III or Level IV accredited programs	12%	18.47% (442/2,393)
2. Percentage increase of higher education graduates able to demonstrate excellence in the 21st century global knowledge economy	480,000	6.83% (51,310/751,310)
3. Percentage of HEIs subjected to reform	5%	5.65% (111/1,963)

Output Indicators

1. Number and percentage of public and private HEIs visited/inspected/subjected to standards	1,005 (51.93%)	1,073 (54.66%) (1,073/1,963)
2. Percentage of HEIs given incentives for offering quality higher education programs	10%	10.65% (255/2,393)
3. Percentage of permits issued within the prescribed period	25%	25.96% (108/416)

HIGHER EDUCATION DEVELOPMENT PROGRAM

Outcome Indicators

1. Percentage of tertiary graduates in science, engineering, manufacturing and construction	30%	36.53% (274,469/751,310)
2. Number and percentage increase of government industry-academe collaboration/cooperation on research and innovation projects and joint ventures, consultancy contracts and supervisory-faculty exchange	50	94 (16%) (15/94)
3. Percentage of scholarship grantees from CHED completing their courses in priority programs	80%	84% (88,533/105,988)

Output Indicators

1. Number of scholarships and student grants awarded	315,228	158,964
2. Number of faculty members provided with faculty development grants	5,693	6,669
3. Number of research, development and innovation project proposals funded	70	88

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Quality Tertiary Education Program to produce holistically-developed and civic-minded critical thinkers, lifelong learners innovators, job creators and entrepreneurs for inclusive growth			
HIGHER EDUCATION REGULATION PROGRAM			
Outcome Indicators			
1. Percentage of Higher Education Institutions (HEIs) with Centers of Excellence, Center of Development, with recognized flagship program, with Autonomous or Deregulated status, or with Level III or Level IV accredited programs	18% (424/2,353)	18% (424/2,353)	18% (424/2,353)
2. Percentage increase of higher education graduates able to demonstrate excellence in the 21st century global knowledge economy	700,000	5% (24,000/480,000)	5% (24,000/480,000)
3. Percentage of HEIs subjected to reform	12.12% (231/1,906)	13% (248/1,906)	13% (248/1,906)
Output Indicators			
1. Number and percentage of public and private HEIs visited/inspected/subjected to standards	1,149 (60.28%) (1,149/1,906)	1,200 (62%) (1,200/1,935)	1,200 (62%) (1,200/1,935)
2. Percentage of HEIs given incentives for offering quality higher education programs	11.43% (269/2,353)	12% (282/2,353)	12% (282/2,353)
3. Percentage of permits issued within the prescribed period	35.04% (336/959)	25% (250/1,000)	25% (250/1,000)
HIGHER EDUCATION DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage of tertiary graduates in science, engineering, manufacturing and construction	37% (223,100/596,257)	38% (76,000/200,000)	38% (76,000/200,000)

2. Number and percentage increase of government industry-academe collaboration/cooperation on research and innovation projects and joint ventures, consultancy contracts and supervisory-faculty exchange	79 (18%) (14/79)	80 (18%) (15/80)	115 (18%) (21/115)
3. Percentage of scholarship grantees from CHED completing their courses in priority programs	86% (4,430/5,171)	80% (1,782/2,228)	80% (1,782/2,228)
Output Indicators			
1. Number of scholarships and student grants awarded	402,369	221,079	44,115
2. Number of faculty members provided with faculty development grants	7,514	5,693	6,343
3. Number of research, development and innovation project proposals funded	179	130	130

F. COMMISSION ON THE FILIPINO LANGUAGE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	140,868	82,817	72,909
General Fund	140,868	82,817	72,909
Automatic Appropriations	3,931	4,015	4,198
Retirement and Life Insurance Premiums	3,931	4,015	4,198
Continuing Appropriations	2,996	70,510	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		38,000	
Unreleased Appropriation for MOOE			
R.A. No. 11260		32,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		145	
R.A. No. 10964	342		
Unobligated Releases for MOOE			
R.A. No. 11260		358	
R.A. No. 10964	2,654		
Unobligated Releases for PS			
R.A. No. 11260		7	
Budgetary Adjustment(s)	1,222		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,207		
Pension and Gratuity Fund	15		
Total Available Appropriations	149,017	157,342	77,107
Unused Appropriations	(74,288)	(70,510)	
Unreleased Appropriation	(70,000)	(70,000)	
Unobligated Allotment	(4,288)	(510)	
TOTAL OBLIGATIONS	74,729	86,832	77,107
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	16,882,000	23,936,000	14,857,000
Regular	16,882,000	23,936,000	14,857,000
PS	9,814,000	8,303,000	9,123,000
MOOE	5,993,000	7,633,000	5,734,000
CO	1,075,000	8,000,000	
Operations	57,847,000	62,896,000	62,250,000
Regular	57,847,000	62,896,000	62,250,000
PS	37,637,000	39,688,000	40,644,000
MOOE	20,210,000	21,998,000	20,906,000
CO		1,210,000	700,000
TOTAL AGENCY BUDGET	74,729,000	86,832,000	77,107,000
Regular	74,729,000	86,832,000	77,107,000
PS	47,451,000	47,991,000	49,767,000
MOOE	26,203,000	29,631,000	26,640,000
CO	1,075,000	9,210,000	700,000

STAFFING SUMMARY			
	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	65	65	65
Total Number of Filled Positions	52	51	51

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 72,909,000
 =====

PROPOSED 2021 (Cash-Based)			
OPERATIONS BY PROGRAM	PS	MOOE	CO
FILIPINO AND OTHER PHILIPPINE LANGUAGES DEVELOPMENT PROGRAM	37,161,000	20,906,000	700,000
			58,767,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	45,569,000	26,640,000	700,000	72,909,000
National Capital Region (NCR)	45,569,000	26,640,000	700,000	72,909,000
TOTAL AGENCY BUDGET	45,569,000	26,640,000	700,000	72,909,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Commission on the Filipino Language (CFL) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - CFL's website.

The CFL shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
1000000000000000	General Administration and Support	8,408,000	5,734,000	14,142,000
100000100001000	General Management and Supervision	8,103,000	5,734,000	13,837,000
100000100002000	Administration of Personnel Benefits	305,000		305,000
Sub-total, General Administration and Support		8,408,000	5,734,000	14,142,000

3000000000000000	Operations	37,161,000	20,906,000	700,000	58,767,000
3100000000000000	00 : Filipino and other Philippine languages preserved, enriched, and promoted	37,161,000	20,906,000	700,000	58,767,000
3101000000000000	FILIPINO AND OTHER PHILIPPINE LANGUAGES DEVELOPMENT PROGRAM	37,161,000	20,906,000	700,000	58,767,000
310100100001000	Policy Advisory on Filipino and other Philippine Languages	20,935,000	3,892,000		24,827,000
310100100002000	Promotion and Enrichment of Filipino and other Philippine Languages	16,226,000	17,014,000	700,000	33,940,000
Sub-total, Operations		37,161,000	20,906,000	700,000	58,767,000

TOTAL NEW APPROPRIATIONS	P	45,569,000	P	26,640,000	P	700,000	P	72,909,000
	=====		=====		=====		=====	

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(	Cash-Based)
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	33,611	33,460	34,980
Total Permanent Positions	33,611	33,460	34,980
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,269	1,272	1,224
Representation Allowance	826	780	780
Transportation Allowance	653	780	780
Clothing and Uniform Allowance	324	318	306
Honoraria	187	360	360
Overtime Pay	520		
Mid-Year Bonus - Civilian	2,730	2,788	2,915
Year End Bonus	2,808	2,788	2,915
Cash Gift	265	265	255
Productivity Enhancement Incentive	260	265	255
Step Increment		84	88
Collective Negotiation Agreement	390		
Total Other Compensation Common to All	10,232	9,700	9,878
Other Benefits			
Retirement and Life Insurance Premiums	3,149	4,015	4,198
PAG-IBIG Contributions	60	64	62
PhilHealth Contributions	264	282	282
Employees Compensation Insurance Premiums	60	64	62
Loyalty Award - Civilian	60	20	
Terminal Leave	15	386	305
Total Other Benefits	3,608	4,831	4,909
TOTAL PERSONNEL SERVICES	47,451	47,991	49,767

Maintenance and Other Operating Expenses			
Travelling Expenses	2,733	5,712	2,386
Training and Scholarship Expenses	3,503	3,310	1,114
Supplies and Materials Expenses	2,028	3,392	2,900
Utility Expenses	1,680	1,900	1,700
Communication Expenses	818	1,070	1,270
Awards/Rewards and Prizes	647	700	600
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	601	828	800
Professional Services	7,895	6,370	10,150
General Services	1,446	1,600	1,400
Repairs and Maintenance	179	50	300
Taxes, Insurance Premiums and Other Fees	127	30	100
Other Maintenance and Operating Expenses			
Advertising Expenses	383	1,050	1,000
Printing and Publication Expenses	533	1,835	1,000
Representation Expenses	830	595	450
Transportation and Delivery Expenses	519	300	200
Rent/Lease Expenses	1,034	330	600
Subscription Expenses	55	30	270
Other Maintenance and Operating Expenses	1,192	529	400
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	26,203	29,631	26,640
TOTAL CURRENT OPERATING EXPENDITURES	73,654	77,622	76,407
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		8,000	
Machinery and Equipment Outlay	1,075	1,210	700
TOTAL CAPITAL OUTLAYS	1,075	9,210	700
GRAND TOTAL	74,729	86,832	77,107

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL
OUTCOME : Filipino and other Philippine languages preserved, enriched, and promoted

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Filipino and other Philippine languages preserved, enriched, and promoted		
FILIPINO AND OTHER PHILIPPINE LANGUAGES DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage of endangered Philippine languages documented, translated, and validated	10% of 23 or 3	10% of 23 or 3
2. Percentage of LGUs and NGAs adopting Filipino in their official correspondence	1%	4%
3. Percentage of NGAs with citizen's charter translated into Filipino	1%	4%

Output Indicators

1. Number of historical works, cultural traditions, ethnolinguistic and government issuances translated into English or Filipino	1,250 pages	1,401 pages
2. Percentage of policy advice on language and resolutions adopted by CHED, DepEd and other stakeholders	90%	90%
3. Number of incentives, grants, and awards provided for the writing and publication of works in Philippine languages	18	22

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Filipino and other Philippine languages preserved, enriched, and promoted			
FILIPINO AND OTHER PHILIPPINE LANGUAGES DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage of endangered Philippine languages documented, translated, and validated	17.4% of 23 endangered languages	26% of 23 or 6	26% of 23 or 6
2. Percentage of LGUs and NGAs adopting Filipino in their official correspondence	1% of provincial LGUs (80) and NGAs (194)	1.8%	1.8%
3. Percentage of NGAs with citizen's charter translated into Filipino	1% of NGAs	2%	2%
Output Indicators			
1. Number of historical works, cultural traditions, ethnolinguistic and government issuances translated into English or Filipino	1,510 pages	1,770 pages	1,770 pages
2. Percentage of policy advice on language and resolutions adopted by CHED, DepEd and other stakeholders	92%	94%	94%
3. Number of incentives, grants, and awards provided for the writing and publication of works in Philippine languages	24	24	24

G. DANGEROUS DRUGS BOARD

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	301,741	639,661	261,674
General Fund	301,741	639,661	261,674
Automatic Appropriations	111,471	82,353	82,843
Retirement and Life Insurance Premiums	4,958	5,353	5,843
Special Account	106,513	77,000	77,000

Continuing Appropriations	<u>2,562</u>	<u>10,509</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		943	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		46	
R.A. No. 10964	5		
Unobligated Releases for MOOE			
R.A. No. 11260		9,414	
R.A. No. 10964	2,557		
Unobligated Releases for PS			
R.A. No. 11260		106	
Budgetary Adjustment(s)	<u>6,020</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	4,581		
Pension and Gratuity Fund	<u>1,439</u>		
Total Available Appropriations	421,794	732,523	344,517
Unused Appropriations	<u>(13,212)</u>	<u>(10,509)</u>	
Unreleased Appropriation	(943)	(943)	
Unobligated Allotment	<u>(12,269)</u>	<u>(9,566)</u>	
TOTAL OBLIGATIONS	<u>408,582</u>	<u>722,014</u>	<u>344,517</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>73,179,000</u>	<u>78,901,000</u>	<u>86,365,000</u>
Regular	<u>73,179,000</u>	<u>78,901,000</u>	<u>86,365,000</u>
PS	35,630,000	35,630,000	39,308,000
MOOE	23,230,000	27,436,000	32,364,000
CO	14,319,000	15,835,000	14,693,000
Support to Operations	<u>71,852,000</u>	<u>153,248,000</u>	<u>94,592,000</u>
Regular	<u>71,852,000</u>	<u>153,248,000</u>	<u>94,592,000</u>
PS	10,555,000	10,152,000	11,424,000
MOOE	57,717,000	143,096,000	83,168,000
CO	3,580,000		
Operations	<u>263,551,000</u>	<u>489,865,000</u>	<u>163,560,000</u>
Regular	<u>148,182,000</u>	<u>104,776,000</u>	<u>86,560,000</u>
PS	21,014,000	19,372,000	20,095,000
MOOE	125,918,000	84,804,000	66,465,000
CO	1,250,000	600,000	

Projects / Purpose	<u>115,369,000</u>	<u>385,089,000</u>	<u>77,000,000</u>
MOOE	113,869,000	330,234,000	77,000,000
CO	1,500,000	54,855,000	
TOTAL AGENCY BUDGET	<u>408,582,000</u>	<u>722,014,000</u>	<u>344,517,000</u>
Regular	<u>293,213,000</u>	<u>336,925,000</u>	<u>267,517,000</u>
PS	67,199,000	65,154,000	70,827,000
MOOE	206,865,000	255,336,000	181,997,000
CO	19,149,000	16,435,000	14,693,000
Projects / Purpose	<u>115,369,000</u>	<u>385,089,000</u>	<u>77,000,000</u>
MOOE	113,869,000	330,234,000	77,000,000
CO	1,500,000	54,855,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	119	150	150
Total Number of Filled Positions	99	99	99

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 261,674,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
DRUG ABUSE PREVENTION AND CONTROL PROGRAM	18,418,000	66,465,000		84,883,000

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>64,984,000</u>	<u>181,997,000</u>	<u>14,693,000</u>	<u>261,674,000</u>
National Capital Region (NCR)	64,984,000	181,997,000	14,693,000	261,674,000
TOTAL AGENCY BUDGET	<u>64,984,000</u>	<u>181,997,000</u>	<u>14,693,000</u>	<u>261,674,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Collections for Drug Rehabilitation Activities. In addition to the amounts appropriated herein, Seventy Seven Million Pesos (P77,000,000) shall be sourced from and used for the following:
 - (a) Twenty five percent (25%) gross receipts from breakage by the Philippine Racing Commission in accordance with R.A. No. 6632, the Manila Jockey Club, Inc. pursuant to R.A. No. 6631, and the Metro Manila Turf Club under R.A. No. 7978 for the rehabilitation of drug dependents;
 - (b) Ten percent (10%) of unclaimed and forfeited sweepstakes and lotto prizes of the PCSO for the implementation of R.A. No. 9165, except for operating expenses of the Board and other agencies concerned. At least fifty percent (50%) thereof shall be reserved for assistance to government-owned and/or operated rehabilitation centers; and
 - (c) Five Million Pesos (P5,000,000) a month from the National Government share in the income of the PAGCOR for the establishment, maintenance and operations of drug rehabilitation centers in accordance with Section 87 of R.A. No. 9165.

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. Reporting and Posting Requirements. The Dangerous Drugs Board (DDB) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and
 - (b) DDB's website.

The DDB shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts or conditions:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	36,095,000	32,364,000	14,693,000	83,152,000
100000100001000	General Management and Supervision	35,821,000	32,364,000	14,693,000	82,878,000
100000100002000	Administration of Personnel Benefits	274,000			274,000
Sub-total, General Administration and Support		36,095,000	32,364,000	14,693,000	83,152,000
2000000000000000	Support to Operations	10,471,000	83,168,000		93,639,000
200000100001000	Program monitoring and evaluation	10,471,000	83,168,000		93,639,000
Sub-total, Support to Operations		10,471,000	83,168,000		93,639,000

3000000000000000	Operations	18,418,000	66,465,000	84,883,000
3200000000000000	00 : Institutionalization of the Philippine Anti-Illegal Drugs Strategy	18,418,000	66,465,000	84,883,000
3201000000000000	DRUG ABUSE PREVENTION AND CONTROL PROGRAM	18,418,000	66,465,000	84,883,000
3201001000001000	Policy formulation and other issuances through the conduct of surveys/ researches/ studies on drug related issues and concerns	8,426,000	18,141,000	26,567,000
3201001000002000	Development and implementation of advocacies/ information programs and production of IEC materials on Drug Abuse Prevention and Control	4,512,000	28,694,000	33,206,000
3201001000003000	Conduct of capacity building programs for stakeholders	5,480,000	19,630,000	25,110,000
Sub-total, Operations		18,418,000	66,465,000	84,883,000
TOTAL NEW APPROPRIATIONS		P 64,984,000	P 181,997,000	P 14,693,000 P 261,674,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

(Cash-Based)			
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	44,467	44,608	48,691
Total Permanent Positions	44,467	44,608	48,691
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,181	2,280	2,376
Representation Allowance	1,104	984	984
Transportation Allowance	240	732	732
Clothing and Uniform Allowance	564	570	594
Honoraria		191	
Mid-Year Bonus - Civilian	3,624	3,717	4,057
Year End Bonus	3,695	3,717	4,057
Cash Gift	468	475	495
Per Diems		70	70
Productivity Enhancement Incentive	473	475	495
Step Increment		112	122
Collective Negotiation Agreement	2,393		
Total Other Compensation Common to All	14,742	13,323	13,982
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	219	1,230	1,230
Other Personnel Benefits	753		
Total Other Compensation for Specific Groups	972	1,230	1,230

Other Benefits			
Retirement and Life Insurance Premiums	4,830	5,353	5,843
PAG-IBIG Contributions	112	114	120
PhilHealth Contributions	411	412	447
Employees Compensation Insurance Premiums	111	114	120
Loyalty Award - Civilian	115		120
Terminal Leave	1,439		274
Total Other Benefits	7,018	5,993	6,924
TOTAL PERSONNEL SERVICES	67,199	65,154	70,827
Maintenance and Other Operating Expenses			
Travelling Expenses	4,541	11,208	5,188
Training and Scholarship Expenses	71,267	90,656	65,267
Supplies and Materials Expenses	8,002	14,341	12,100
Utility Expenses	4,849	7,896	10,001
Communication Expenses	2,290	5,979	5,410
Survey, Research, Exploration and Development Expenses	64,726	4,500	7,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,140	1,140	1,248
Professional Services	10,905	11,895	26,862
General Services	3,008	3,060	4,482
Repairs and Maintenance	21,644	16,671	3,171
Financial Assistance/Subsidy	106,500	381,000	77,000
Taxes, Insurance Premiums and Other Fees	594	240	533
Other Maintenance and Operating Expenses			
Advertising Expenses	1,844	11,070	6,754
Printing and Publication Expenses	742	9,234	7,752
Representation Expenses	7,022	5,729	5,599
Rent/Lease Expenses	5,442	6,289	10,713
Membership Dues and Contributions to Organizations		70	70
Subscription Expenses	635	900	6,105
Other Maintenance and Operating Expenses	5,583	3,692	3,742
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	320,734	585,570	258,997
TOTAL CURRENT OPERATING EXPENDITURES	387,933	650,724	329,824
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		2,750	
Machinery and Equipment Outlay	9,695	66,460	12,360
Transportation Equipment Outlay	10,954		
Furniture, Fixtures and Books Outlay			2,333
Intangible Assets Outlay		2,080	
TOTAL CAPITAL OUTLAYS	20,649	71,290	14,693
GRAND TOTAL	408,582	722,014	344,517

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, health and safety

ORGANIZATIONAL
OUTCOME : The illegal use of dangerous drugs by Filipinos is prevented and controlled
Institutionalization of the Philippine Anti-Illegal Drugs Strategy

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
The illegal use of dangerous drugs by Filipinos is prevented and controlled		
DRUG ABUSE PREVENTION AND CONTROL PROGRAM		
Outcome Indicators		
1. Percentage increase in the program activities implemented by member agencies of DDB	10%	2,969%
2. Percentage decrease in the estimated number of dangerous drug users by 20% every 5 years	2%	N/A
Output Indicators		
1. Number of anti-drug abuse advocacies/activities developed and implemented	32	99
2. Number of individuals trained	6,905	20,247
3. Number of board regulations/resolutions/issuances/policies formulated	682	3,040

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Institutionalization of the Philippine Anti-Illegal Drugs Strategy			
DRUG ABUSE PREVENTION AND CONTROL PROGRAM			
Outcome Indicator			
1. Percentage increase of the number of tasked agencies implementing DDB policies in relation to PADS	60% (24 agencies)	60% (24 agencies)	60% (38 agencies)
Output Indicator			
1. Number of DDB policies implemented by tasked agencies	4	4	6

H. ENERGY REGULATORY COMMISSIONAppropriations/Obligations

(In Thousand Pesos)

	<u>(Cash-Based)</u>		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	678,032	849,778	543,883
General Fund	678,032	849,778	543,883
Automatic Appropriations	20,634	20,181	20,998
Retirement and Life Insurance Premiums	20,634	20,181	20,998

Continuing Appropriations	<u>67,996</u>	<u>217,615</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		87,451	
R.A. No. 10964	27,714		
Unobligated Releases for MOOE			
R.A. No. 11260		129,351	
R.A. No. 10964	40,282		
Unobligated Releases for PS			
R.A. No. 11260		813	
Budgetary Adjustment(s)	<u>95,822</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	40,949		
Pension and Gratuity Fund	<u>54,873</u>		
Total Available Appropriations	862,484	1,087,574	564,881
Unused Appropriations	(262,479)	(217,615)	
Unobligated Allotment	(262,479)	(217,615)	
TOTAL OBLIGATIONS	<u>600,005</u>	<u>869,959</u>	<u>564,881</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(	Cash-Based)
	2019 Actual	2020 Current	2021 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	<u>352,165,000</u>	<u>405,861,000</u>	<u>316,937,000</u>
Regular	<u>352,165,000</u>	<u>405,861,000</u>	<u>316,937,000</u>
PS	169,906,000	105,120,000	110,827,000
MOOE	138,937,000	251,671,000	200,719,000
CO	43,322,000	49,070,000	5,391,000
Operations	<u>247,840,000</u>	<u>464,098,000</u>	<u>247,944,000</u>
Regular	<u>247,840,000</u>	<u>464,098,000</u>	<u>247,944,000</u>
PS	148,631,000	141,919,000	145,400,000
MOOE	93,309,000	271,042,000	94,244,000
CO	5,900,000	51,137,000	8,300,000
TOTAL AGENCY BUDGET	<u>600,005,000</u>	<u>869,959,000</u>	<u>564,881,000</u>
Regular	<u>600,005,000</u>	<u>869,959,000</u>	<u>564,881,000</u>
PS	318,537,000	247,039,000	256,227,000
MOOE	232,246,000	522,713,000	294,963,000
CO	49,222,000	100,207,000	13,691,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	381	381	381
Total Number of Filled Positions	287	272	287

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 543,883,000
=====

OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	CO	TOTAL
ELECTRIC POWER INDUSTRY REGULATORY PROGRAM	132,844,000	94,244,000	8,300,000	235,388,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	235,229,000	294,963,000	13,691,000	543,883,000
National Capital Region (NCR)	235,229,000	294,963,000	13,691,000	543,883,000
TOTAL AGENCY BUDGET	235,229,000	294,963,000	13,691,000	543,883,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Energy Regulatory Commission (ERC) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) ERC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	102,385,000	200,719,000	5,391,000	308,495,000
100000100001000	General Management and Supervision	102,385,000	200,719,000	5,391,000	308,495,000
Sub-total, General Administration and Support		102,385,000	200,719,000	5,391,000	308,495,000
3000000000000000	Operations	132,844,000	94,244,000	8,300,000	235,388,000
3100000000000000	00 : Quality and reliability of electricity supply, and reasonable pricing ensured	132,844,000	94,244,000	8,300,000	235,388,000
3101000000000000	ELECTRIC POWER INDUSTRY REGULATORY PROGRAM	132,844,000	94,244,000	8,300,000	235,388,000
310100100001000	Regulation of energy related industries through screening and registration	36,472,000	31,642,000	3,400,000	71,514,000
310100100002000	Enforcement of rules and regulations	23,674,000	7,822,000		31,496,000
310100100003000	Monitoring of regulated entities	27,786,000	15,069,000		42,855,000
310100100004000	Consumer Education and Protection Program	44,912,000	39,711,000	4,900,000	89,523,000
Sub-total, Operations		132,844,000	94,244,000	8,300,000	235,388,000
TOTAL NEW APPROPRIATIONS		P 235,229,000 =====	P 294,963,000 =====	P 13,691,000 =====	P 543,883,000 =====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

(Cash-Based)			
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	181,868	177,955	184,788
Total Permanent Positions	181,868	177,955	184,788
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,590	6,528	6,888
Representation Allowance	2,756	2,646	2,628

Transportation Allowance	2,131	2,646	2,628
Clothing and Uniform Allowance	1,612	1,632	1,722
Mid-Year Bonus - Civilian	12,459	14,829	15,399
Year End Bonus	16,967	14,829	15,399
Cash Gift	1,114	1,360	1,435
Productivity Enhancement Incentive	1,387	1,360	1,435
Step Increment		540	550
Collective Negotiation Agreement	7,160		
Total Other Compensation Common to All	<u>52,176</u>	<u>46,370</u>	<u>48,084</u>
Other Benefits			
Retirement and Life Insurance Premiums	20,369	20,181	20,998
PAG-IBIG Contributions	333	327	344
PhilHealth Contributions	1,647	1,594	1,669
Employees Compensation Insurance Premiums	331	327	344
Loyalty Award - Civilian	260		
Terminal Leave	9,767	285	
Total Other Benefits	<u>32,707</u>	<u>22,714</u>	<u>23,355</u>
Other Personnel Benefits			
Pension, Civilian Personnel	51,786		
Total Other Personnel Benefits	<u>51,786</u>		
TOTAL PERSONNEL SERVICES	<u>318,537</u>	<u>247,039</u>	<u>256,227</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	18,887	61,356	36,835
Training and Scholarship Expenses	13,867	18,240	26,239
Supplies and Materials Expenses	25,218	35,153	43,814
Utility Expenses	8,761	14,000	16,720
Communication Expenses	5,906	12,329	25,277
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	15,000	15,000	15,000
Extraordinary and Miscellaneous Expenses	1,896	2,200	2,200
Professional Services	85,376	197,438	28,548
General Services	14,627	25,777	34,111
Repairs and Maintenance	2,313	5,784	10,976
Taxes, Insurance Premiums and Other Fees	919	1,500	1,635
Other Maintenance and Operating Expenses			
Advertising Expenses		11,946	3,036
Printing and Publication Expenses	64	1,569	559
Representation Expenses	1,102		
Rent/Lease Expenses	36,182	89,784	33,763
Subscription Expenses	2,128	30,637	16,215
Other Maintenance and Operating Expenses			35
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>232,246</u>	<u>522,713</u>	<u>294,963</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>550,783</u>	<u>769,752</u>	<u>551,190</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	24,473	72,207	10,691
Transportation Equipment Outlay	24,749		
Furniture, Fixtures and Books Outlay		3,000	3,000
Other Property Plant and Equipment Outlay		25,000	
TOTAL CAPITAL OUTLAYS	<u>49,222</u>	<u>100,207</u>	<u>13,691</u>
GRAND TOTAL	<u>600,005</u>	<u>869,959</u>	<u>564,881</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Infrastructure development accelerated and operations sustained.

ORGANIZATIONAL

OUTCOME : Quality and reliability of electricity supply, and reasonable pricing ensured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Quality and reliability of electricity supply, and reasonable pricing ensured		
ELECTRIC POWER INDUSTRY REGULATORY PROGRAM		
Outcome Indicators		
1. Percentage of Power Supply Agreement (PSA) cases with prayer for provisional authority acted upon within 75 days from filing	82%	94.68%
2. Percentage of documents for external cases filed within the reglementary period	80%	100%
3. Percentage of show cause orders issued involving Certificate of Compliance (COC) and Retail Electricity Suppliers (RES) licenses within 45 days from the discovery of violation	98%	100%
4. Percentage of violators issued with Show Cause Order (SCO) within 45 days from the discovery of violation of rules relative to Certificate of Compliance (COC) and Retail Electricity Suppliers (RES)	N/A	N/A
Output Indicators		
1. Percentage of applications for Certificate of Compliance (COC) acted upon within 50 days from receipt of complete requirements	98%	100%
2. Number of audits conducted on sites and facilities (subjected to rate audits and regulatory visits)	836	920
3. Percentage of consumer related cases resolved/decided within 60 days from the time the case was submitted for resolution	70%	100%
4. Percentage of non-consumer related cases resolved/decided within 90 days from the time the case was submitted for resolution	60%	91.25%
5. Number of rules and resolutions promulgated	7	8
6. Number of new watt-hour meters tested and calibrated	1,440,000	2,307,007

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Quality and reliability of electricity supply, and reasonable pricing ensured			
ELECTRIC POWER INDUSTRY REGULATORY PROGRAM			
Outcome Indicators			
1. Percentage of Power Supply Agreement (PSA) cases with prayer for provisional authority acted upon within 75 days from filing	82%	82%	82%
2. Percentage of documents for external cases filed within the reglementary period	80%	80%	80%
3. Percentage of show cause orders issued involving Certificate of Compliance (COC) and Retail Electricity Suppliers (RES) licenses within 45 days from the discovery of violation	N/A	N/A	N/A
4. Percentage of violators issued with Show Cause Order (SCO) within 45 days from the discovery of violation of rules relative to Certificate of Compliance (COC) and Retail Electricity Suppliers (RES)	98%	98%	-

Output Indicators

1. Percentage of applications for Certificate of Compliance (COC) acted upon within 50 days from receipt of complete requirements	98%	98%	98%
2. Number of audits conducted on sites and facilities (subjected to rate audits and regulatory visits)	836	836	860
3. Percentage of consumer related cases resolved/decided within 60 days from the time the case was submitted for resolution	70%	70%	70%
4. Percentage of non-consumer related cases resolved/decided within 90 days from the time the case was submitted for resolution	60%	60%	65%
5. Number of rules and resolutions promulgated	7	14	12
6. Number of new watt-hour meters tested and calibrated	1,440,000	2,197,492	1,743,000

I. FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	2019	2020	2021
New General Appropriations	134,078	265,068	194,469
General Fund	134,078	265,068	194,469
Automatic Appropriations	155,657	71,265	1,484
Retirement and Life Insurance Premiums	1,536	1,405	1,484
Special Account	154,121	69,860	
Continuing Appropriations	11,198	16,337	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		16	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		8,500	
R.A. No. 10964	11,198		
Unobligated Releases for Capital Outlays			
R.A. No. 11260		5,063	
Unobligated Releases for PS			
R.A. No. 11260		2,758	
Total Available Appropriations	300,933	352,670	195,953
Unused Appropriations	(29,312)	(16,337)	
Unreleased Appropriation	(19,714)	(8,516)	
Unobligated Allotment	(9,598)	(7,821)	
TOTAL OBLIGATIONS	271,621	336,333	195,953
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	24,659,000	25,940,000	26,647,000
Regular	24,659,000	25,940,000	26,647,000
PS	8,111,000	9,365,000	9,774,000
MOOE	16,282,000	16,575,000	16,873,000
CO	266,000		
Operations	246,962,000	310,393,000	169,306,000
Regular	246,962,000	301,411,000	169,306,000
PS	16,737,000	16,827,000	17,263,000
MOOE	224,318,000	284,584,000	152,043,000
CO	5,907,000		
Projects / Purpose		8,982,000	
MOOE		8,982,000	
TOTAL AGENCY BUDGET	271,621,000	336,333,000	195,953,000
Regular	271,621,000	327,351,000	195,953,000
PS	24,848,000	26,192,000	27,037,000
MOOE	240,600,000	301,159,000	168,916,000
CO	6,173,000		
Projects / Purpose		8,982,000	
MOOE		8,982,000	
STAFFING SUMMARY			
	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	20	34	34
Total Number of Filled Positions	16	16	16

Proposed New Appropriations Language

For general administration and support, and operations as indicated hereunder.....P 194,469,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
FILM INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	15,423,000	142,221,000		157,644,000
FILM HERITAGE PRESERVATION PROGRAM	1,179,000	9,822,000		11,001,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	25,553,000	168,916,000		194,469,000
National Capital Region (NCR)	25,553,000	168,916,000		194,469,000
TOTAL AGENCY BUDGET	25,553,000	168,916,000		194,469,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Film Development Council of the Philippines (FDCP) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) FDCP's website.

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

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	8,951,000	16,873,000		25,824,000
100000100001000	General Management and Supervision	8,951,000	16,873,000		25,824,000
Sub-total, General Administration and Support		8,951,000	16,873,000		25,824,000

3000000000000000	Operations	16,602,000	152,043,000	168,645,000
3100000000000000	00 : Local films quality upgraded	15,423,000	142,221,000	157,644,000
3101000000000000	FILM INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM	15,423,000	142,221,000	157,644,000
310100100001000	Administration of tax incentive system	6,644,000	26,634,000	33,278,000
310100100002000	Film industry promotion and development	8,779,000	115,587,000	124,366,000
3200000000000000	00 : Film heritage preserved and protected	1,179,000	9,822,000	11,001,000
3201000000000000	FILM HERITAGE PRESERVATION PROGRAM	1,179,000	9,822,000	11,001,000
320100100001000	Film preservation	1,179,000	9,822,000	11,001,000
Sub-total, Operations		16,602,000	152,043,000	168,645,000
TOTAL NEW APPROPRIATIONS		P 25,553,000	P 168,916,000	P 194,469,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(	Cash-Based)
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	12,753	11,708	12,364
Total Permanent Positions	12,753	11,708	12,364
Other Compensation Common to All			
Personnel Economic Relief Allowance	320	384	384
Representation Allowance	395	420	420
Transportation Allowance	259	420	420
Clothing and Uniform Allowance	84	96	96
Honoraria	3,759	4,285	4,285
Mid-Year Bonus - Civilian	928	976	1,029
Year End Bonus	827	976	1,029
Cash Gift	67	80	80
Productivity Enhancement Incentive	70	80	80
Step Increment		29	30
Total Other Compensation Common to All	6,709	7,746	7,853
Other Compensation for Specific Groups			
Other Personnel Benefits	12		
Total Other Compensation for Specific Groups	12		
Other Benefits			
Retirement and Life Insurance Premiums	1,352	1,405	1,484
PAG-IBIG Contributions	18	19	19
PhilHealth Contributions	77	91	94

Employees Compensation Insurance Premiums	15	19	19
Terminal Leave	46		
Total Other Benefits	1,508	1,534	1,616
Non-Permanent Positions	3,866	5,204	5,204
TOTAL PERSONNEL SERVICES	24,848	26,192	27,037
Maintenance and Other Operating Expenses			
Travelling Expenses	10,000	15,100	5,150
Training and Scholarship Expenses	1,000	2,318	1,450
Supplies and Materials Expenses	3,119	4,124	4,153
Utility Expenses	2,050	2,290	2,381
Communication Expenses	2,051	2,251	2,171
Awards/Rewards and Prizes	125,516	69,860	25,735
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	278	278	278
Professional Services	9,750	15,458	13,921
Repairs and Maintenance	5,180	25,360	3,940
Financial Assistance/Subsidy	65,496	144,000	89,000
Taxes, Insurance Premiums and Other Fees	813	815	815
Other Maintenance and Operating Expenses			
Advertising Expenses	757	3,150	2,585
Printing and Publication Expenses	250	250	250
Representation Expenses	2,996	4,498	4,514
Transportation and Delivery Expenses	685	685	1,000
Rent/Lease Expenses	9,886	9,850	10,400
Membership Dues and Contributions to Organizations	339	388	439
Subscription Expenses	260	310	560
Other Maintenance and Operating Expenses	174	9,156	174
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	240,600	310,141	168,916
TOTAL CURRENT OPERATING EXPENDITURES	265,448	336,333	195,953
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,324		
Intangible Assets Outlay	4,849		
TOTAL CAPITAL OUTLAYS	6,173		
GRAND TOTAL	271,621	336,333	195,953

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL

OUTCOME : Local films quality upgraded
Film heritage preserved and protected

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Local films quality upgraded		
FILM INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Ratio of quality films shown to number of films produced	5:6	5:6
2. Percentage of films given awards from those provided assistance	25%	30%
3. Percentage increase in film workers provided employment over previous year	7%	6%
Output Indicators		
1. Percentage of local films which applied for Cinema Evaluation Board (CEB) grading	85%	87%
2. Percentage of films Graded "A" or "B" within the prescribed period	85%	90%
3. Percentage of stakeholders who rate the promotional events as good or better	92%	90%
Film heritage preserved and protected		
FILM HERITAGE PRESERVATION PROGRAM		
Outcome Indicators		
1. Percentage of growth in archives holdings	5%	0%
2. Percentage of recoverable films made available for public viewing	0.5%	0.5%
3. Percentage of persons viewing the preserved films who rate the quality of the preservation as good or better	96%	96%
Output Indicators		
1. Number and percentage of films evaluated and considered for restoration	765 3% of 25,500	510 2.04% of 24,969
2. Number of audio-visual elements deposited and managed in the Archives	25,500	23,171
3. Number of films restored	1	1

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Local films quality upgraded			
FILM INDUSTRY PROMOTION AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Ratio of quality films shown to number of films produced	5:6	5:6	5:6
2. Percentage of films given awards from those provided assistance	25%	35%	35%
3. Percentage increase in film workers provided employment over previous year	6%	8%	8%

Output Indicators			
1. Percentage of local films which applied for Cinema Evaluation Board (CEB) grading	84%	88%	88%
2. Percentage of films Graded "A" or "B" within the prescribed period	88%	90%	90%
3. Percentage of stakeholders who rate the promotional events as good or better	90%	95%	95%
Film heritage preserved and protected			
FILM HERITAGE PRESERVATION PROGRAM			
Outcome Indicators			
1. Percentage of growth in archives holdings	3%	7%	7%
2. Percentage of recoverable films made available for public viewing	0.5%	0.7%	0.7%
3. Percentage of persons viewing the preserved films who rate the quality of the preservation as good or better	96%	98%	98%
Output Indicators			
1. Number and percentage of films evaluated and considered for restoration	255 1% (baseline: 25,500)	1,275 5% (baseline: 25,500)	1,275 5% (baseline: 25,500)
2. Number of audio-visual elements deposited and managed in the Archives	25,265	30,000	30,000
3. Number of films restored	1	4	1

J. GAMES AND AMUSEMENTS BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	138,585	123,460	124,309
General Fund	138,585	123,460	124,309
Automatic Appropriations	16,134	16,881	16,289
Retirement and Life Insurance Premiums	6,634	6,538	6,789
Special Account	9,500	10,343	9,500
Continuing Appropriations	8,872	26,659	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		1,723	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		78	
R.A. No. 10964	195		
Unobligated Releases for MOOE			
R.A. No. 11260		24,858	
R.A. No. 10964	8,677		

Budgetary Adjustment(s)	987		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	987		
Total Available Appropriations	164,578	167,000	140,598
Unused Appropriations	(43,285)	(26,659)	
Unreleased Appropriation	(1,723)	(1,723)	
Unobligated Allotment	(41,562)	(24,936)	
TOTAL OBLIGATIONS	121,293	140,341	140,598
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(	Cash-Based)
	2019 Actual	2020 Current	2021 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	67,806,000	89,256,000	89,993,000
Regular	67,806,000	89,256,000	89,993,000
PS	39,034,000	33,583,000	37,725,000
MOOE	25,995,000	49,516,000	51,793,000
CO	2,777,000	6,157,000	475,000
Operations	53,487,000	51,085,000	50,605,000
Regular	48,297,000	51,085,000	50,605,000
PS	45,928,000	45,875,000	45,336,000
MOOE	2,369,000	5,210,000	5,269,000
Projects / Purpose	5,190,000		
MOOE	5,190,000		
TOTAL AGENCY BUDGET	121,293,000	140,341,000	140,598,000
Regular	116,103,000	140,341,000	140,598,000
PS	84,962,000	79,458,000	83,061,000
MOOE	28,364,000	54,726,000	57,062,000
CO	2,777,000	6,157,000	475,000
Projects / Purpose	5,190,000		
MOOE	5,190,000		

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	166	166	166
Total Number of Filled Positions	142	140	140

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 124,309,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PROFESSIONAL GAMES AND AMUSEMENTS REGULATORY PROGRAM	41,555,000	2,569,000		44,124,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	76,272,000	47,562,000	475,000	124,309,000
National Capital Region (NCR)	76,272,000	47,562,000	475,000	124,309,000
TOTAL AGENCY BUDGET	76,272,000	47,562,000	475,000	124,309,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Income from Admission Receipts and Radio, Television and Motion Picture Rights. In addition to the amounts appropriated herein, Nine Million Five Hundred Thousand Pesos (P9,500,000) shall be used to augment the MOOE of Games and Amusements Board (GAB) sourced from three percent (3%) of the gross gate receipts and income from television, radio and motion picture rights of all professional games under the supervision and regulation of the GAB in accordance with Section 8 of P.D. No. 871.

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.

- Reporting and Posting Requirements. The GAB shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) GAB's website.

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

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	34,717,000	44,993,000	475,000	80,185,000
100000100001000	General management and supervision	33,454,000	44,993,000	475,000	78,922,000
100000100002000	Administration of Personnel Benefits	1,263,000			1,263,000
Sub-total, General Administration and Support		34,717,000	44,993,000	475,000	80,185,000
3000000000000000	Operations	41,555,000	2,569,000		44,124,000
3100000000000000	00 : Fair and safe professional sports and games developed	41,555,000	2,569,000		44,124,000
3101000000000000	PROFESSIONAL GAMES AND AMUSEMENTS REGULATORY PROGRAM	41,555,000	2,569,000		44,124,000
310100100001000	Supervision of Professional Games and Amusements	24,292,000	1,502,000		25,794,000
310100100002000	Supervision of Betting During Horse Racing	17,263,000	1,067,000		18,330,000
Sub-total, Operations		41,555,000	2,569,000		44,124,000
TOTAL NEW APPROPRIATIONS		P 76,272,000	P 47,562,000	P 475,000	P 124,309,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

(Cash-Based)			
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	55,421	54,476	56,580
Total Permanent Positions	55,421	54,476	56,580
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,576	3,528	3,360
Representation Allowance	696	756	696
Transportation Allowance	696	756	696
Clothing and Uniform Allowance	894	882	840
Mid-Year Bonus - Civilian	4,607	4,540	4,715
Year End Bonus	4,607	4,540	4,715

Cash Gift	745	735	700
Productivity Enhancement Incentive	745	735	700
Step Increment		136	142
Collective Negotiation Agreement	3,650		
Total Other Compensation Common to All	20,216	16,608	16,564
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	358	358	358
Other Personnel Benefits	987		
Anniversary Bonus - Civilian			429
Total Other Compensation for Specific Groups	1,345	358	787
Other Benefits			
Retirement and Life Insurance Premiums	6,634	6,538	6,789
PAG-IBIG Contributions	179	176	168
PhilHealth Contributions	617	604	612
Employees Compensation Insurance Premiums	179	176	168
Loyalty Award - Civilian		105	130
Terminal Leave	371	417	1,263
Total Other Benefits	7,980	8,016	9,130
TOTAL PERSONNEL SERVICES	84,962	79,458	83,061
Maintenance and Other Operating Expenses			
Travelling Expenses	4,246	9,936	10,008
Training and Scholarship Expenses	1,765	2,879	2,839
Supplies and Materials Expenses	1,791	6,274	6,328
Utility Expenses	1,438	2,474	2,474
Communication Expenses	3,059	3,855	3,855
Awards/Rewards and Prizes	958	3,908	3,908
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	4,000	4,000	4,000
Extraordinary and Miscellaneous Expenses	132	132	132
Professional Services	782	1,069	6,226
General Services	1,028	2,191	3,096
Repairs and Maintenance	473	5,173	4,919
Taxes, Insurance Premiums and Other Fees	250	665	665
Other Maintenance and Operating Expenses			
Advertising Expenses	5	25	25
Printing and Publication Expenses	93	133	103
Representation Expenses	359	532	532
Rent/Lease Expenses	2,184	3,091	3,091
Subscription Expenses	75	505	505
Other Maintenance and Operating Expenses	10,916	7,884	4,356
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	33,554	54,726	57,062
TOTAL CURRENT OPERATING EXPENDITURES	118,516	134,184	140,123
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,104	1,877	475
Transportation Equipment Outlay		4,280	
Intangible Assets Outlay	1,673		
TOTAL CAPITAL OUTLAYS	2,777	6,157	475
GRAND TOTAL	121,293	140,341	140,598

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL

OUTCOME : Fair and safe professional sports and games developed

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Fair and safe professional sports and games developed		
PROFESSIONAL GAMES AND AMUSEMENTS REGULATORY PROGRAM		
Outcome Indicators		
1. Increase in revenue collection from off-track betting and professional sports	P18,000,000.00	P24,602,393.63
2. Percentage of license holders / registered entities and permit holders with two (2) or more violations recorded over the current year as a percentage of the total number of violators	100% (no violation)	100% (no violation)
Output Indicators		
1. Percentage of annual inspections of licensed persons and registered entities	100%	100%
2. Percentage of enforcement actions that are resolved within seven (7) days	100%	100%
3. Percentage of licenses and permits issued within two (2) days	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Fair and safe professional sports and games developed			
PROFESSIONAL GAMES AND AMUSEMENTS REGULATORY PROGRAM			
Outcome Indicators			
1. Increase in revenue collection from off-track betting and professional sports	P17,400,000.00	P18,000,000.00	P18,000,000.00
2. Percentage of license holders / registered entities and permit holders with two (2) or more violations recorded over the current year as a percentage of the total number of violators	100% (no violation)	100% (no violation)	100% (no violation)
Output Indicators			
1. Percentage of annual inspections of licensed persons and registered entities	100%	100%	100%
2. Percentage of enforcement actions that are resolved within seven (7) days	100%	100%	100%
3. Percentage of licenses and permits issued within two (2) days	100%	100%	100%

K. GOVERNANCE COMMISSION FOR GOVERNMENT-OWNED OR CONTROLLED CORPORATIONSAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	251,114	182,510	184,060
General Fund	251,114	182,510	184,060
Automatic Appropriations	7,695	7,370	8,028
Retirement and Life Insurance Premiums	7,695	7,370	8,028
Continuing Appropriations	18,753	51,840	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		27,093	
R.A. No. 10964	7,494		
Unobligated Releases for MOOE			
R.A. No. 11260		24,423	
R.A. No. 10964	11,259		
Unobligated Releases for PS			
R.A. No. 11260		324	
Budgetary Adjustment(s)	925		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	598		
Pension and Gratuity Fund	327		
Total Available Appropriations	278,487	241,720	192,088
Unused Appropriations	(56,055)	(51,840)	
Unobligated Allotment	(56,055)	(51,840)	
TOTAL OBLIGATIONS	222,432	189,880	192,088
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	104,419,000	140,872,000	145,925,000
Regular	104,419,000	140,872,000	145,925,000
PS	54,621,000	48,549,000	58,227,000
MOOE	35,270,000	67,673,000	87,698,000
CO	14,528,000	24,650,000	

Operations	118,013,000	49,008,000	46,163,000
Regular	118,013,000	49,008,000	46,163,000
PS	39,292,000	38,939,000	36,470,000
MOOE	63,959,000	10,069,000	9,693,000
CO	14,762,000		
TOTAL AGENCY BUDGET	222,432,000	189,880,000	192,088,000
Regular	222,432,000	189,880,000	192,088,000
PS	93,913,000	87,488,000	94,697,000
MOOE	99,229,000	77,742,000	97,391,000
CO	29,290,000	24,650,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	110	132	132
Total Number of Filled Positions	83	79	79

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 184,060,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
GOCC REGULATORY PROGRAM	33,386,000	9,693,000		43,079,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	86,669,000	97,391,000		184,060,000
National Capital Region (NCR)	86,669,000	97,391,000		184,060,000
TOTAL AGENCY BUDGET	86,669,000	97,391,000		184,060,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Submission of Annual Report. The Governance Commission for Government-Owned or-Controlled Corporations (GCG) shall submit to the Office of the President, the House of Representatives, the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, an annual report on the performance of the GOCCs under its coverage pursuant to Section 4 of R.A. No. 10149. Said annual report shall contain the following information on the GOCCs concerned: (i) FY 2021 performance targets and accomplishments; (ii) GCG performance assessment for FY 2021; (iii) summary of year-end financial statements; (iv) dividends remitted to the National Government; and (v) FYs 2020 and 2021 comparative report on basic salaries, allowances, benefits, and incentives received by members of the boards of directors or trustees, officers and personnel of GOCCs.
2. Reporting and Posting Requirements. The GCG shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and
 - (b) GCG's website.

The GCG shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	53,283,000	87,698,000		140,981,000
100000100001000	General Management and Supervision	53,283,000	87,698,000		140,981,000
Sub-total, General Administration and Support		53,283,000	87,698,000		140,981,000
3000000000000000	Operations	33,386,000	9,693,000		43,079,000
3100000000000000	00 : Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development	33,386,000	9,693,000		43,079,000
3101000000000000	GOCC REGULATORY PROGRAM	33,386,000	9,693,000		43,079,000
3101010000000000	CORPORATE STANDARDS SERVICES SUB-PROGRAM	9,394,000	3,023,000		12,417,000
310101100001000	GOCC Compensation and Position Classification Services	3,207,000	1,131,000		4,338,000
310101100002000	GOCC Leadership Management	6,187,000	1,892,000		8,079,000

3101020000000000	CORPORATE GOVERNANCE SERVICES SUB-PROGRAM	23,992,000	6,670,000	30,662,000
310102100001000	Performance Monitoring and Evaluation Services	12,817,000	4,005,000	16,822,000
310102100002000	GOCC Rationationalization Services	11,175,000	2,665,000	13,840,000
Sub-total, Operations		33,386,000	9,693,000	43,079,000
TOTAL NEW APPROPRIATIONS		P 86,669,000 =====	P 97,391,000 =====	P 184,060,000 =====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	63,861	61,429	66,900
Total Permanent Positions	63,861	61,429	66,900
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,920	1,920	1,896
Representation Allowance	2,377	2,220	2,310
Transportation Allowance	1,626	2,220	2,310
Clothing and Uniform Allowance	432	480	474
Mid-Year Bonus - Civilian	4,963	5,119	5,575
Year End Bonus	5,450	5,119	5,575
Cash Gift	412	400	395
Productivity Enhancement Incentive	402	400	395
Performance Based Bonus	38		
Step Increment		155	167
Total Other Compensation Common to All	17,620	18,033	19,097
Other Compensation for Specific Groups			
Other Personnel Benefits	4,021		
Total Other Compensation for Specific Groups	4,021		
Other Benefits			
Retirement and Life Insurance Premiums	7,640	7,370	8,028
PAG-IBIG Contributions	97	96	95
PhilHealth Contributions	484	464	482
Employees Compensation Insurance Premiums	97	96	95
Terminal Leave	93		
Total Other Benefits	8,411	8,026	8,700
TOTAL PERSONNEL SERVICES	93,913	87,488	94,697
Maintenance and Other Operating Expenses			
Travelling Expenses	1,148	3,095	2,219
Training and Scholarship Expenses	9,692	9,632	12,908
Supplies and Materials Expenses	3,216	3,632	4,382

Utility Expenses	1,205	1,416	2,100
Communication Expenses	4,820	5,784	7,050
Awards/Rewards and Prizes	147		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,284	1,284	1,428
Professional Services	59,402	20,636	3,657
General Services	2,229	2,960	5,300
Repairs and Maintenance	564	1,500	1,600
Taxes, Insurance Premiums and Other Fees	2,252	1,369	1,369
Other Maintenance and Operating Expenses			
Advertising Expenses	33	260	780
Printing and Publication Expenses	159	160	340
Representation Expenses	5,044	2,949	3,107
Rent/Lease Expenses	2,436	5,985	20,600
Membership Dues and Contributions to Organizations	3,441	3,750	20
Subscription Expenses	1,227	11,826	9,756
Other Maintenance and Operating Expenses	930	1,504	20,775
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>99,229</u>	<u>77,742</u>	<u>97,391</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>193,142</u>	<u>165,230</u>	<u>192,088</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	20,882	13,550	
Transportation Equipment Outlay	1,612	5,100	
Intangible Assets Outlay	6,796	6,000	
TOTAL CAPITAL OUTLAYS	<u>29,290</u>	<u>24,650</u>	
GRAND TOTAL	<u>222,432</u>	<u>189,880</u>	<u>192,088</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL

OUTCOME : Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development		
GOCC REGULATORY PROGRAM		
CORPORATE STANDARDS SERVICES SUB-PROGRAM		
Outcome Indicator		
1. Percentage of GOCCs with improved corporate governance scorecard rating	67%	49%
2. GOCC Sector average score in the Corporate Governance Scorecard	N/A	N/A
Output Indicators		
1. Percentage of GOCCs with assessed corporate governance scorecard	100%	100%

2. Development of the new Compensation and Position Classification System (CPCS)	80%	30% completion of the compensation study
3. Percentage of talent pool included in the shortlist submitted to the President	N/A	N/A

CORPORATE GOVERNANCE SERVICES SUB-PROGRAM

Outcome Indicator		
1. Percentage of GOCCs with performance scorecard achieving Social Impact, Stakeholders, and Financial targets	10% improvement from baseline	54% improvement from FY 2018
Output Indicators		
1. Proportion of GOCCs with identified competition issues provided with recommendations	100%	100%
2. Percentage of GOCCs with complete documents that are Rationalized/Reorganized	100%	100%
3. Percentage of GOCCs with substantial submission and subjected to Performance Targets Setting during the 3rd quarter of the year	70%	100%
4. Percentage of GOCCs with substantial submission and subjected to Performance Target Setting starting the 3rd Quarter of the Year	N/A	N/A
5. Percentage of GOCCs with validated Customer Satisfaction Survey report	N/A	N/A

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Transformed GOCC sector significantly contributing to inclusive and sustainable economic growth and development			
GOCC REGULATORY PROGRAM			
CORPORATE STANDARDS SERVICES SUB-PROGRAM			
Outcome Indicator			
1. Percentage of GOCCs with improved corporate governance scorecard rating	63.50%	68%	N/A
2. GOCC Sector average score in the Corporate Governance Scorecard	N/A	N/A	56%
Output Indicators			
1. Percentage of GOCCs with assessed corporate governance scorecard	100%	100%	100%
2. Development of the new Compensation and Position Classification System (CPCS)	30% completion of the compensation study	Submission of the complete compensation study to the President	Submission of MFP and EO on the CPCS of GOCCs to the Office of the President
3. Percentage of talent pool included in the shortlist submitted to the President	N/A	32%	34%
CORPORATE GOVERNANCE SERVICES SUB-PROGRAM			
Outcome Indicator			
1. Percentage of GOCCs with performance scorecard achieving Social Impact, Stakeholders, and Financial targets	35.13%	10% improvement from FY 2019	10% improvement from FY 2020
Output Indicators			
1. Proportion of GOCCs with identified competition issues provided with recommendations	100%	100%	100%

2. Percentage of GOCCs with complete documents that are Rationalized/Reorganized	100%	100%	N/A
3. Percentage of GOCCs with substantial submission and subjected to Performance Targets Setting during the 3rd quarter of the year	60%	80%	N/A
4. Percentage of GOCCs with substantial submission and subjected to Performance Target Setting starting the 3rd Quarter of the Year	N/A	N/A	90%
5. Percentage of GOCCs with validated Customer Satisfaction Survey report	N/A	N/A	80% of GOCCs with CSS report validated

L. HOUSING AND LAND USE REGULATORY BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>259,992</u>		
General Fund	259,992		
Automatic Appropriations	<u>210,863</u>		
Retirement and Life Insurance Premiums	23,621		
Special Account	187,242		
Budgetary Adjustment(s)	<u>21,672</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,326		
Pension and Gratuity Fund	<u>18,346</u>		
Total Available Appropriations	492,527		
Unused Appropriations	<u>(17,843)</u>		
Unreleased Appropriation	(2,141)		
Unobligated Allotment	<u>(15,702)</u>		
TOTAL OBLIGATIONS	474,684		
	=====		

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	181,655,000		
Regular	181,655,000		
PS	86,988,000		
MOOE	38,772,000		
CO	55,895,000		
Support to Operations	65,448,000		
Regular	65,448,000		
PS	48,271,000		
MOOE	17,177,000		
Operations	227,581,000		
Regular	227,581,000		
PS	160,971,000		
MOOE	66,610,000		
TOTAL AGENCY BUDGET	474,684,000		
Regular	474,684,000		
PS	296,230,000		
MOOE	122,559,000		
CO	55,895,000		

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	441		
Total Number of Filled Positions	373		

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	188,141		
Total Permanent Positions	188,141		
Other Compensation Common to All			
Personnel Economic Relief Allowance	8,955		
Representation Allowance	3,473		
Transportation Allowance	3,015		
Clothing and Uniform Allowance	2,232		
Honoraria	60		
Mid-Year Bonus - Civilian	15,352		
Year End Bonus	15,496		
Cash Gift	1,879		
Productivity Enhancement Incentive	1,832		
Collective Negotiation Agreement	6,576		
Total Other Compensation Common to All	58,870		
Other Compensation for Specific Groups			
Other Personnel Benefits	6,547		
Total Other Compensation for Specific Groups	6,547		
Other Benefits			
Retirement and Life Insurance Premiums	21,849		
PAG-IBIG Contributions	445		
PhilHealth Contributions	1,913		
Employees Compensation Insurance Premiums	445		
Loyalty Award - Civilian	260		
Terminal Leave	17,760		
Total Other Benefits	42,672		
TOTAL PERSONNEL SERVICES	296,230		
Maintenance and Other Operating Expenses			
Travelling Expenses	4,428		
Training and Scholarship Expenses	7,427		
Supplies and Materials Expenses	10,879		
Utility Expenses	11,915		
Communication Expenses	6,891		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	371		
Professional Services	4,072		
General Services	38,379		
Repairs and Maintenance	2,470		
Taxes, Insurance Premiums and Other Fees	1,702		
Other Maintenance and Operating Expenses			
Advertising Expenses	360		
Printing and Publication Expenses	1,998		
Representation Expenses	1,485		
Transportation and Delivery Expenses	633		
Rent/Lease Expenses	28,052		

Membership Dues and Contributions to Organizations	25		
Subscription Expenses	1,015		
Donations	52		
Other Maintenance and Operating Expenses	405		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	122,559		
TOTAL CURRENT OPERATING EXPENDITURES	418,789		
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	55,000		
Machinery and Equipment Outlay	895		
TOTAL CAPITAL OUTLAYS	55,895		
GRAND TOTAL	474,684		

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL OUTCOME : Rational use of land and orderly development of communities improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Rational use of land and orderly development of communities improved		
LAND USE REGULATORY PROGRAM		
Outcome Indicators		
1. Number and percentage of reviewed Comprehensive Land Use Plans (CLUPs) and Provincial Physical Framework Plans (PPFPs) compliant to land use planning standards and guidelines	12 (70%)	18 (106%)
2. Percentage of stakeholders who rated HLURB regulatory processes as satisfactory or better	90%	97.4%
Output Indicators		
1. Percentage of HOA applications for registration approved and registered within the prescribed period	95%	94.3%
2. Percentage of license to sell applications acted upon within the prescribed period	90%	93.67%
3. Percentage of inspections that result in issuance of notice of violation	21%	16.8%
LAND USE ADJUDICATION PROGRAM		
Outcome Indicators		
1. Percentage of decisions elevated to Court of Appeals that are affirmative	90%	91.3%
2. Percentage of stakeholders who rated HLURB adjudication processes as satisfactory or better	43%	66.93%

Output Indicators

1. Percentage of decisions rendered out of the total number of cases	46%	43.4%
2. Percentage of decisions rendered within sixty (60) days out of the total number of cases ripe for resolution	62%	58.2%
3. Percentage of decisions rendered on HOA disputes within sixty (60) days out of the total number of HOA cases ripe for resolution	67%	54.05%

M. HOUSING AND URBAN DEVELOPMENT COORDINATING COUNCILAppropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	174,745		
General Fund	174,745		
Automatic Appropriations	5,343		
Retirement and Life Insurance Premiums	5,343		
Continuing Appropriations	21,384		
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964	5,000		
Unreleased Appropriation for MOOE			
R.A. No. 10964	10,950		
Unobligated Releases for Capital Outlays			
R.A. No. 10964	4,012		
Unobligated Releases for MOOE			
R.A. No. 10964	1,422		
Budgetary Adjustment(s)	525		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	525		
Total Available Appropriations	201,997		
Unused Appropriations	(41,824)		
Unreleased Appropriation	(16,589)		
Unobligated Allotment	(25,235)		
TOTAL OBLIGATIONS	160,173		
	=====		

EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	64,308,000		
Regular	64,308,000		
PS	36,631,000		
MOOE	19,368,000		
CO	8,309,000		
Operations	95,865,000		
Regular	70,552,000		
PS	25,564,000		
MOOE	44,988,000		
Projects / Purpose	25,313,000		
PS	13,028,000		
MOOE	7,035,000		
CO	5,250,000		
TOTAL AGENCY BUDGET	160,173,000		
Regular	134,860,000		
PS	62,195,000		
MOOE	64,356,000		
CO	8,309,000		
Projects / Purpose	25,313,000		
PS	13,028,000		
MOOE	7,035,000		
CO	5,250,000		
STAFFING SUMMARY			
	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	80		
Total Number of Filled Positions	73		

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	42,439		
Total Permanent Positions	42,439		
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,792		
Representation Allowance	1,093		
Transportation Allowance	122		
Clothing and Uniform Allowance	412		
Overtime Pay	78		
Mid-Year Bonus - Civilian	3,554		
Year End Bonus	3,565		
Cash Gift	344		
Productivity Enhancement Incentive	375		
Collective Negotiation Agreement	1,875		
Total Other Compensation Common to All	13,210		
Other Compensation for Specific Groups			
Other Personnel Benefits	611		
Total Other Compensation for Specific Groups	611		
Other Benefits			
Retirement and Life Insurance Premiums	5,147		
PAG-IBIG Contributions	84		
PhilHealth Contributions	370		
Employees Compensation Insurance Premiums	83		
Loyalty Award - Civilian	70		
Terminal Leave	181		
Total Other Benefits	5,935		
Non-Permanent Positions	13,028		
TOTAL PERSONNEL SERVICES	75,223		
Maintenance and Other Operating Expenses			
Travelling Expenses	5,976		
Training and Scholarship Expenses	5,457		
Supplies and Materials Expenses	7,569		
Utility Expenses	3,751		
Communication Expenses	4,260		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,559		
Professional Services	12,851		
General Services	6,603		
Repairs and Maintenance	2,555		
Taxes, Insurance Premiums and Other Fees	231		
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	582		
Representation Expenses	10,387		
Transportation and Delivery Expenses	427		

Rent/Lease Expenses	8,853		
Subscription Expenses	93		
Other Maintenance and Operating Expenses	237		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	71,391		
TOTAL CURRENT OPERATING EXPENDITURES	146,614		
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	9,493		
Transportation Equipment Outlay	2,080		
Furniture, Fixtures and Books Outlay	1,986		
TOTAL CAPITAL OUTLAYS	13,559		
GRAND TOTAL	160,173		

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL
OUTCOME : Access to shelter security expanded

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Access to shelter security expanded		
HOUSING DEVELOPMENT COORDINATION PROGRAM		
Outcome Indicators		
1. Percentage of families provided secure tenure through different modalities (housing need/demand)	12.37%	9.98%
2. Proportion of socialized and low-cost housing target vis-a-vis housing needs	129,933:1,034,063 (socialized) 57,232:1,034,063 (low-cost)	56,721:1,034,063 (socialized) 44,136:1,034,063 (low-cost)
3. Percentage increase in socialized housing assistance/ financing	12.06%	6.80%
Output Indicators		
1. Number of policies developed and issued or updated and disseminated	435	428
2. Number of strategies developed and adopted to address housing needs	2	2
3. Number of families provided secure tenure (through subdivision survey)	1,500 (CELA)	218
4. Database and shelter information developed	2	2
URBAN DEVELOPMENT COORDINATION PROGRAM		
Outcome Indicators		
1. Proportion of cities with multi-stakeholder councils or similar bodies for local housing and urban planning needs	10 out of 1,634 LGUs	103 out of 1,634 LGUs
2. Percentage increase of slum communities and urban centers redeveloped and/or transformed	1%	1%

Output Indicators

1. Number of LGUs provided with technical assistance in shelter planning by Writeshop	130	135
2. Number of LGUs provided with technical assistance in establishing systems and mechanisms against professional squatters and squatting syndicates	20	95
3. Baseline and benchmark studies for urban development	1	1

N. MINDANAO DEVELOPMENT AUTHORITYAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	159,250	212,002	165,372
General Fund	159,250	212,002	165,372
Automatic Appropriations	6,420	6,567	6,947
Retirement and Life Insurance Premiums	6,420	6,567	6,947
Continuing Appropriations	5,711	662	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964	600		
Unobligated Releases for Capital Outlays			
R.A. No. 11260		200	
R.A. No. 10964	4,547		
Unobligated Releases for MOOE			
R.A. No. 11260		394	
R.A. No. 10964	564		
Unobligated Releases for PS			
R.A. No. 11260		68	
Budgetary Adjustment(s)	950		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	616		
Pension and Gratuity Fund	334		
Total Available Appropriations	172,331	219,231	172,319
Unused Appropriations	(2,050)	(662)	
Unreleased Appropriation	(600)		
Unobligated Allotment	(1,450)	(662)	
TOTAL OBLIGATIONS	170,281	218,569	172,319
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	62,241,000	64,521,000	61,482,000
Regular	62,241,000	64,521,000	61,482,000
PS	29,405,000	29,444,000	41,047,000
MOOE	22,544,000	28,077,000	20,435,000
CO	10,292,000	7,000,000	
Support to Operations	17,680,000	26,920,000	30,413,000
Regular	17,680,000	26,920,000	30,413,000
PS	7,520,000	9,970,000	11,553,000
MOOE	10,139,000	10,187,000	14,950,000
CO	21,000	6,763,000	3,910,000
Operations	90,360,000	127,128,000	80,424,000
Regular	90,360,000	127,128,000	80,424,000
PS	41,599,000	40,555,000	31,387,000
MOOE	48,761,000	77,473,000	49,037,000
CO		9,100,000	
TOTAL AGENCY BUDGET	170,281,000	218,569,000	172,319,000
Regular	170,281,000	218,569,000	172,319,000
PS	78,524,000	79,969,000	83,987,000
MOOE	81,444,000	115,737,000	84,422,000
CO	10,313,000	22,863,000	3,910,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	100	100	100
Total Number of Filled Positions	88	88	88

Proposed New Appropriations Language

For general administration and support, support to operations, and operations as indicated hereunder.....P 165,372,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM	10,649,000	18,732,000		29,381,000
MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM	9,117,000	6,747,000		15,864,000
MINDANAO INVESTMENTS PROMOTION PROGRAM	8,968,000	23,558,000		32,526,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	77,040,000	84,422,000	3,910,000	165,372,000
Region XI - Davao	77,040,000	84,422,000	3,910,000	165,372,000
TOTAL AGENCY BUDGET	77,040,000	84,422,000	3,910,000	165,372,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Mindanao Development Authority (MinDA) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) MinDA's website.

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

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	37,747,000	20,435,000		58,182,000
100000100001000	General Management and Supervision	37,697,000	20,435,000		58,132,000
100000100002000	Administration of Personnel Benefits	50,000			50,000
Sub-total, General Administration and Support		37,747,000	20,435,000		58,182,000

2000000000000000	Support to Operations	10,559,000	14,950,000	3,910,000	29,419,000
200000100001000	Performance management/ Operations Audit Service (OAS)		3,699,000		3,699,000
200000100002000	Technical support on program communication and knowledge management	8,528,000	10,968,000	3,910,000	23,406,000
200000100003000	Legal services	2,031,000	283,000		2,314,000
Sub-total, Support to Operations		10,559,000	14,950,000	3,910,000	29,419,000
3000000000000000	Operations	28,734,000	49,037,000		77,771,000
3100000000000000	00 : Development of Mindanao coordinated and facilitated	28,734,000	49,037,000		77,771,000
3101000000000000	MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM	10,649,000	18,732,000		29,381,000
310100100001000	Planning and policy development	8,185,000	6,408,000		14,593,000
310100100002000	Project development and resource generation	2,464,000	12,324,000		14,788,000
3102000000000000	MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM	9,117,000	6,747,000		15,864,000
310200100001000	Institutional strengthening	9,117,000	6,747,000		15,864,000
3103000000000000	MINDANAO INVESTMENTS PROMOTION PROGRAM	8,968,000	23,558,000		32,526,000
310300100001000	Investment promotion	5,609,000	17,746,000		23,355,000
310300100002000	BIMP-EAGA and other international trade cooperations	3,359,000	5,812,000		9,171,000
Sub-total, Operations		28,734,000	49,037,000		77,771,000
TOTAL NEW APPROPRIATIONS		P 77,040,000	P 84,422,000	P 3,910,000	P 165,372,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

(Cash-Based)			
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	53,855	54,720	57,887
Total Permanent Positions	53,855	54,720	57,887
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,121	2,184	2,112
Representation Allowance	1,435	1,398	1,398
Transportation Allowance	1,337	1,398	1,398
Clothing and Uniform Allowance	468	546	528

Honoraria		2,288	2,288
Mid-Year Bonus - Civilian	4,193	4,560	4,824
Year End Bonus	4,896	4,560	4,824
Cash Gift	470	455	440
Productivity Enhancement Incentive	455	455	440
Step Increment		139	147
Total Other Compensation Common to All	15,375	17,983	18,399
Other Compensation for Specific Groups			
Other Personnel Benefits	2,133		
Total Other Compensation for Specific Groups	2,133		
Other Benefits			
Retirement and Life Insurance Premiums	6,129	6,567	6,947
PAG-IBIG Contributions	105	108	105
PhilHealth Contributions	488	483	494
Employees Compensation Insurance Premiums	105	108	105
Terminal Leave	334		50
Total Other Benefits	7,161	7,266	7,701
TOTAL PERSONNEL SERVICES	78,524	79,969	83,987
Maintenance and Other Operating Expenses			
Travelling Expenses	19,778	17,629	14,093
Training and Scholarship Expenses	1,035	1,449	1,200
Supplies and Materials Expenses	4,906	8,331	7,685
Utility Expenses	2,316	4,241	3,105
Communication Expenses	1,856	2,963	8,575
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	883	1,002	1,110
Professional Services	18,108	30,114	20,519
General Services	7,361	10,268	7,642
Repairs and Maintenance	1,170	1,121	1,490
Taxes, Insurance Premiums and Other Fees	201	332	322
Labor and Wages	110		
Other Maintenance and Operating Expenses			
Advertising Expenses		1,072	300
Printing and Publication Expenses	922	2,852	1,130
Representation Expenses	14,091	19,644	9,983
Rent/Lease Expenses	4,469	11,969	4,204
Membership Dues and Contributions to Organizations		11	11
Subscription Expenses	284	182	412
Other Maintenance and Operating Expenses	3,954	2,557	2,641
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	81,444	115,737	84,422
TOTAL CURRENT OPERATING EXPENDITURES	159,968	195,706	168,409
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,249	9,402	2,990
Transportation Equipment Outlay	9,064	8,800	
Intangible Assets Outlay		4,661	920
TOTAL CAPITAL OUTLAYS	10,313	22,863	3,910
GRAND TOTAL	170,281	218,569	172,319

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Just and lasting peace attained

ORGANIZATIONAL
OUTCOME : Development of Mindanao coordinated and facilitated**PERFORMANCE INFORMATION**

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Development of Mindanao coordinated and facilitated		
MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM		
Outcome Indicator(s)		
1. Number and percentage change in the number of institutions adopting the Mindanao 2020 (M2020)/ Mindanao Development Corridors (MDC) Plan in their development plans	2	13
2. Percentage of policy recommendations adopted/ acted upon by stakeholders	75%	80%
3. Percentage of facilitated projects funded by agencies	30%	100%
Output Indicator(s)		
1. Number of plans, policies, programs, projects and other mechanisms implemented/ strengthened/ institutionalized	58	58
2. Percent of Mindanao-wide/interregional mechanisms that are rated as good or better by the LGUs/NGAs/ POs concerned	100%	97.4%
3. Percent of mechanisms (i.e. focus on facilitation work for investment promotions, dialogues, industry matching, etc.) submitted/completed/made available three (3) working days prior to prescribed deadline	100%	97.4%
MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM		
Outcome Indicator(s)		
1. Percentage of acceptability of MinDA's development mechanisms by stakeholders	90%	94.4%
Output Indicator(s)		
1. Number of resolutions, partnership agreements, endorsements and other legal mechanisms generated in support to MinDA's development initiatives	8	10
MINDANAO INVESTMENTS PROMOTION PROGRAM		
Outcome Indicator(s)		
1. Percentage of generated investment leads turned into investment projects	5%	5.56%
2. BIMP-EAGA investment priorities adopted/ funded upon by stakeholders	3	6
Output Indicator(s)		
1. Number of investment leads being developed through feasibility studies and value of the projects	5	16
2. Number of investment projects ongoing and investments already poured from them	5	5

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Development of Mindanao coordinated and facilitated			
MINDANAO DEVELOPMENT PLANNING AND MANAGEMENT PROGRAM			
Outcome Indicator(s)			
1. Number and percentage change in the number of institutions adopting the Mindanao 2020 (M2020)/ Mindanao Development Corridors (MDC) Plan in their development plans	4	4	4
2. Percentage of policy recommendations adopted/ acted upon by stakeholders	85%	85%	85%
3. Percentage of facilitated projects funded by agencies	100%	100%	100%
Output Indicator(s)			
1. Number of plans, policies, programs, projects and other mechanisms implemented/ strengthened/ institutionalized	56	67	67
2. Percent of Mindanao-wide/interregional mechanisms that are rated as good or better by the LGUs/NGAs/ POs concerned	100%	100%	100%
3. Percent of mechanisms (i.e. focus on facilitation work for investment promotions, dialogues, industry matching, etc.) submitted/completed/made available three (3) working days prior to prescribed deadline	97%	100%	100%
MINDANAO GOVERNANCE AND INSTITUTIONAL SUPPORT PROGRAM			
Outcome Indicator(s)			
1. Percentage of acceptability of MinDA's development mechanisms by stakeholders	100%	100%	100%
Output Indicator(s)			
1. Number of resolutions, partnership agreements, endorsements and other legal mechanisms generated in support to MinDA's development initiatives	16	16	16
MINDANAO INVESTMENTS PROMOTION PROGRAM			
Outcome Indicator(s)			
1. Percentage of generated investment leads turned into investment projects	12%	10%	10%
2. BIMP-EAGA investment priorities adopted/ funded upon by stakeholders	1	10	10
Output Indicator(s)			
1. Number of investment leads being developed through feasibility studies and value of the projects	9	13	13
2. Number of investment projects ongoing and investments already poured from them	5	5	5

O. MOVIE AND TELEVISION REVIEW AND CLASSIFICATION BOARDAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	38,949	38,838	39,112
General Fund	38,949	38,838	39,112
Automatic Appropriations	65,685	68,656	66,819
Retirement and Life Insurance Premiums	2,367	2,381	2,426
Special Account	63,318	66,275	64,393
Continuing Appropriations	10,000	5,281	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		29	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964	10,000		
Unobligated Releases for PS			
R.A. No. 11260		5,252	
Budgetary Adjustment(s)	54		
Transfer(s) from:			
Pension and Gratuity Fund	54		
Total Available Appropriations	114,688	112,775	105,931
Unused Appropriations	(24,601)	(5,281)	
Unreleased Appropriation	(10,029)	(29)	
Unobligated Allotment	(14,572)	(5,252)	
TOTAL OBLIGATIONS	90,087	107,494	105,931
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	48,459,000	56,560,000	54,947,000
Regular	48,459,000	56,560,000	54,947,000
PS	15,768,000	15,595,000	15,864,000
MOOE	26,935,000	32,220,000	39,083,000
CO	5,756,000	8,745,000	

Operations	<u>41,628,000</u>	<u>50,934,000</u>	<u>50,984,000</u>
Regular	<u>41,628,000</u>	<u>50,934,000</u>	<u>50,984,000</u>
PS	21,439,000	25,624,000	25,674,000
MOOE	19,462,000	25,310,000	25,310,000
CO	727,000		
TOTAL AGENCY BUDGET	<u>90,087,000</u>	<u>107,494,000</u>	<u>105,931,000</u>
Regular	<u>90,087,000</u>	<u>107,494,000</u>	<u>105,931,000</u>
PS	37,207,000	41,219,000	41,538,000
MOOE	46,397,000	57,530,000	64,393,000
CO	6,483,000	8,745,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	60	60	60
Total Number of Filled Positions	48	47	47

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 39,112,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
MOVIE AND TELEVISION REGULATORY AND DEVELOPMENTAL PROGRAM	24,580,000			24,580,000

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>39,112,000</u>			<u>39,112,000</u>
National Capital Region (NCR)	39,112,000			39,112,000
TOTAL AGENCY BUDGET	<u>39,112,000</u>			<u>39,112,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Fees, Charges, and Assessments. In addition to the amounts appropriated herein, Sixty Four Million Three Hundred Ninety Three Thousand Pesos (P64,393,000) shall be used for the MOOE and Capital Outlay requirements of the Movie and Television Review and Classification Board (MTRCB) sourced from fees and charges levied, assessed, and collected by the MTRCB in the conduct of its operations, in accordance with Section 20 of P.D. No. 1986.

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. Reporting and Posting Requirements. The MTRCB shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) MTRCB's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	14,532,000			14,532,000
100000100001000	General Management and Supervision	14,532,000			14,532,000
Sub-total, General Administration and Support		14,532,000			14,532,000
3000000000000000	Operations	24,580,000			24,580,000
3100000000000000	00 : Contemporary Filipino cultural values protected and promoted through the review and classification of movies, television, publicity materials, and optical media	24,580,000			24,580,000
3101000000000000	MOVIE AND TELEVISION REGULATORY AND DEVELOPMENTAL PROGRAM	24,580,000			24,580,000
310100100001000	Registration of entities; review and classification of movies, television programs, publicity and optical media material	18,609,000			18,609,000
310100100002000	Monitoring and Enforcement of movies and television programs	4,456,000			4,456,000
310100100003000	"Matalinong Panonood" seminars and other information campaigns and initiatives for stakeholders awareness and empowerment in terms of media literacy, audience sensitivity and age-appropriate content	1,515,000			1,515,000
Sub-total, Operations		24,580,000			24,580,000
TOTAL NEW APPROPRIATIONS		P 39,112,000			P 39,112,000
		=====			=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	19,369	19,847	20,222
Total Permanent Positions	19,369	19,847	20,222
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,170	1,200	1,128
Representation Allowance	408	300	300
Transportation Allowance	288	300	300
Clothing and Uniform Allowance	300	300	282
Overtime Pay	80		
Mid-Year Bonus - Civilian	1,653	1,654	1,686
Year End Bonus	1,570	1,654	1,686
Cash Gift	241	250	235
Per Diems	3,892	6,324	6,324
Productivity Enhancement Incentive	241	250	235
Step Increment		49	51
Collective Negotiation Agreement	1,229		
Total Other Compensation Common to All	11,072	12,281	12,227
Other Compensation for Specific Groups			
RATA of Sectoral/Alternate Sectoral Representatives	2,512	6,324	6,324
Other Personnel Benefits	1,335		
Total Other Compensation for Specific Groups	3,847	6,324	6,324
Other Benefits			
Retirement and Life Insurance Premiums	2,256	2,381	2,426
PAG-IBIG Contributions	59	60	56
PhilHealth Contributions	210	216	212
Employees Compensation Insurance Premiums	59	60	56
Loyalty Award - Civilian		50	15
Terminal Leave	335		
Total Other Benefits	2,919	2,767	2,765
TOTAL PERSONNEL SERVICES	37,207	41,219	41,538
Maintenance and Other Operating Expenses			
Travelling Expenses	24,638	29,807	29,807
Training and Scholarship Expenses	1,912	1,874	1,874
Supplies and Materials Expenses	3,266	2,076	2,064
Utility Expenses	1,740	1,910	1,910
Communication Expenses	2,177	2,392	4,792
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	250	240	240
Professional Services	7,078	8,822	9,222
Repairs and Maintenance	733	745	3,445
Taxes, Insurance Premiums and Other Fees	191	246	246

Other Maintenance and Operating Expenses			
Advertising Expenses		79	79
Printing and Publication Expenses	103	1,097	1,097
Representation Expenses	3,471	4,259	4,259
Rent/Lease Expenses	715	2,851	2,851
Subscription Expenses	123	1,132	2,507
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	46,397	57,530	64,393
TOTAL CURRENT OPERATING EXPENDITURES	83,604	98,749	105,931
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	539	8,745	
Transportation Equipment Outlay	5,756		
Furniture, Fixtures and Books Outlay	188		
TOTAL CAPITAL OUTLAYS	6,483	8,745	
GRAND TOTAL	90,087	107,494	105,931

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL

OUTCOME : Contemporary Filipino cultural values protected and promoted through the review and classification of movies, television, publicity materials, and optical media

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Contemporary Filipino cultural values protected and promoted through the review and classification of movies, television, publicity materials, and optical media		
MOVIE AND TELEVISION REGULATORY AND DEVELOPMENTAL PROGRAM		
Outcome Indicators		
1. Percentage of entities (theaters, television networks, cable television operators, production outfits and film distributors) under MTRCB's jurisdiction that are compliant with MTRCB rules	85%	99.93% (95,536 with 65 violations)
2. Increase in the level of awareness of the public on the relevance of classification system for movies and television	a. 5% decrease in the number of complaints received from public viewers b. 5% decrease in the number of cases filed for violation of PD 1986 and its implementing rules and regulations	a. 11.59% increase in the number of complaints received from public viewers b. 48.19% decrease in the number of cases filed for violation of PD 1986 and its implementing rules and regulations
3. Percentage of movie, television and optical media materials that are reviewed and classified	100%	100%

Output Indicators

1. Percentage of materials submitted for classification that are acted upon within ten (10) days from receipt	100%	100%
2. Percentage of cases resolved within ninety (90) days	80%	95.35% (41/43)
3. Number of seminars, fora, infomercials and other information dissemination activities conducted	85	104

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Contemporary Filipino cultural values protected and promoted through the review and classification of movies, television, publicity materials, and optical media			
MOVIE AND TELEVISION REGULATORY AND DEVELOPMENTAL PROGRAM			
Outcome Indicators			
1. Percentage of entities (theaters, television networks, cable television operators, production outfits and film distributors) under MTRCB's jurisdiction that are compliant with MTRCB rules	92%	99%	99%
2. Increase in the level of awareness of the public on the relevance of classification system for movies and television	a. 1.5% increase in the number of complaints received from public viewers b. 15% decrease in the number of cases filed for violation of PD 1986 and its implementing rules and regulations	a. 5% increase in the number of complaints received from public viewers b. 5% decrease in the number of cases filed for violation of PD 1986 and its implementing rules and regulations	a. 5% increase in the number of complaints received from public viewers b. 5% decrease in the number of cases filed for violation of PD 1986 and its implementing rules and regulations
3. Percentage of movie, television and optical media materials that are reviewed and classified	100%	100%	100%
Output Indicators			
1. Percentage of materials submitted for classification that are acted upon within ten (10) days from receipt	100%	100%	100%
2. Percentage of cases resolved within ninety (90) days	88%	96%	96%
3. Number of seminars, fora, infomercials and other information dissemination activities conducted	96	108	20

P. NATIONAL COMMISSION FOR CULTURE AND THE ARTS (PROPER)Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	360,938	214,961	27,334
General Fund	360,938	214,961	27,334
Automatic Appropriations	594,400	701,119	504,615
Retirement and Life Insurance Premiums	2,205	2,227	2,375
Special Account	592,195	698,892	502,240
Continuing Appropriations	6,048	145,819	
Unreleased Appropriation for MOOE			
R.A. No. 11260		13,000	
R.A. No. 10964	6,000		
Unobligated Releases for MOOE			
R.A. No. 11260		132,758	
R.A. No. 10964	48		
Unobligated Releases for PS			
R.A. No. 11260		61	
Budgetary Adjustment(s)	614		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	214		
Pension and Gratuity Fund	400		
Total Available Appropriations	962,000	1,061,899	531,949
Unused Appropriations	(152,705)	(145,819)	
Unreleased Appropriation	(19,000)	(13,000)	
Unobligated Allotment	(133,705)	(132,819)	
TOTAL OBLIGATIONS	809,295	916,080	531,949
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	56,571,000	55,651,000	65,736,000
Regular	56,571,000	55,651,000	65,736,000
PS	10,108,000	8,368,000	10,156,000
MOOE	45,269,000	46,781,000	55,578,000
FinEx	1,000	2,000	2,000
CO	1,193,000	500,000	

Support to Operations	14,238,000	19,719,000	18,311,000
Regular	14,238,000	19,719,000	18,311,000
PS	6,087,000	6,675,000	7,129,000
MOOE	7,960,000	11,488,000	8,157,000
CO	191,000	1,556,000	3,025,000
Operations	738,486,000	840,710,000	447,902,000
Regular	159,378,000	59,791,000	59,533,000
PS	24,218,000	24,238,000	25,684,000
MOOE	23,938,000	23,849,000	23,849,000
CO	111,222,000	11,704,000	10,000,000
Projects / Purpose	579,108,000	780,919,000	388,369,000
MOOE	579,108,000	655,919,000	388,369,000
CO		125,000,000	
TOTAL AGENCY BUDGET	809,295,000	916,080,000	531,949,000
Regular	230,187,000	135,161,000	143,580,000
PS	40,413,000	39,281,000	42,969,000
MOOE	77,167,000	82,118,000	87,584,000
FinEx	1,000	2,000	2,000
CO	112,606,000	13,760,000	13,025,000
Projects / Purpose	579,108,000	780,919,000	388,369,000
MOOE	579,108,000	655,919,000	388,369,000
CO		125,000,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	34	34	34
Total Number of Filled Positions	33	33	33

Proposed New Appropriations Language

For general administration and support, support to operations, and operations as indicated hereunder.....P 27,334,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM	12,281,000			12,281,000
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM	4,425,000			4,425,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	27,334,000			27,334,000
National Capital Region (NCR)	27,334,000			27,334,000
TOTAL AGENCY BUDGET	27,334,000			27,334,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. National Endowment Fund for Culture and Arts. In addition to the amounts appropriated herein, Five Hundred Two Million Two Hundred Forty Thousand Pesos (P502,240,000) shall be used for the operating requirements of the National Commission for Culture and the Arts (NCCA) sourced from the contributions of PAGCOR and share from travel tax collections, constituted into the National Endowment Fund for Culture and Arts (NEFCA) in accordance with Section 20 of R.A. No. 7356. In no case shall more than twenty percent (20%) of said amount be used for Personnel Services.

Release of funds shall be subject to the guidelines on the utilization of the NEFCA pursuant to Section 72 of the amended IRR of R.A. No. 7356, and the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

2. Revolving Fund for Fabrication of Cultural Items and Printing Publications. The revolving fund in the amount of Five Hundred Thousand Pesos (P500,000) constituted from the sale of cultural items and publications shall be used to cover the fabrication of cultural items and printing of publications. The income collected in excess of said amount shall be deposited with the National Treasury as income of the General Fund pursuant to Section 22 of R.A. No. 7356.

Disbursements or expenditures by the NCCA in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

3. Reporting and Posting Requirements. The NCCA shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) NCCA's website.

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

4. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	7,168,000			7,168,000
100000100001000	General Management and Supervision	5,857,000			5,857,000
100000100002000	Administration of Personnel Benefits	1,311,000			1,311,000
Sub-total, General Administration and Support		7,168,000			7,168,000

2000000000000000	Support to Operations	3,460,000	3,460,000
200000100002000	Project Monitoring and Evaluation Services	3,460,000	3,460,000
Sub-total, Support to Operations		3,460,000	3,460,000
3000000000000000	Operations	16,706,000	16,706,000
3100000000000000	00 : Arts and culture management enhanced through coordinated actions among affiliated cultural agencies	12,281,000	12,281,000
3101000000000000	NATIONAL CULTURE AND ARTS COORDINATION PROGRAM	12,281,000	12,281,000
310100100001000	Formulation and development of plans and policies and coordination with affiliated cultural agencies	12,281,000	12,281,000
3200000000000000	00 : Sense of nationhood and pride in being Filipino strengthened	4,425,000	4,425,000
3201000000000000	NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM	4,425,000	4,425,000
320100100001000	Administration and supervision of the NEFCA funds	4,425,000	4,425,000
Sub-total, Operations		16,706,000	16,706,000
TOTAL NEW APPROPRIATIONS		P 27,334,000 =====	P 27,334,000 =====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	18,386	18,569	19,790
Total Permanent Positions	18,386	18,569	19,790
Other Compensation Common to All			
Personnel Economic Relief Allowance	786	792	792
Representation Allowance	445	450	450
Transportation Allowance	450	450	450
Clothing and Uniform Allowance	198	198	198
Overtime Pay	207		
Mid-Year Bonus - Civilian	1,532	1,548	1,649
Year End Bonus	1,532	1,548	1,649
Cash Gift	165	165	165
Per Diems	1,664	1,683	1,683
Productivity Enhancement Incentive	165	165	165
Step Increment		46	49
Collective Negotiation Agreement	1,339		
Total Other Compensation Common to All	8,483	7,045	7,250

Other Compensation for Specific Groups			
Other Personnel Benefits	226		
Total Other Compensation for Specific Groups	<u>226</u>		
Other Benefits			
Retirement and Life Insurance Premiums	2,205	2,227	2,375
PAG-IBIG Contributions	40	40	40
PhilHealth Contributions	178	180	186
Employees Compensation Insurance Premiums	40	40	40
Loyalty Award - Civilian	67	70	
Terminal Leave	400		1,311
Total Other Benefits	<u>2,930</u>	<u>2,557</u>	<u>3,952</u>
Non-Permanent Positions	<u>10,388</u>	<u>11,110</u>	<u>11,977</u>
TOTAL PERSONNEL SERVICES	<u>40,413</u>	<u>39,281</u>	<u>42,969</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	48,046	30,239	22,939
Training and Scholarship Expenses	2,172	2,000	1,930
Supplies and Materials Expenses	9,164	7,527	9,527
Utility Expenses	6,355	7,300	7,300
Communication Expenses	5,174	5,726	8,208
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	88,643	57,807	61,884
General Services	9,789	14,363	14,450
Repairs and Maintenance	2,310	3,436	4,176
Financial Assistance/Subsidy	441,555	552,543	286,293
Taxes, Insurance Premiums and Other Fees	846	3,618	3,618
Other Maintenance and Operating Expenses			
Advertising Expenses	16,475	31,586	31,586
Representation Expenses	21,730	16,001	16,001
Transportation and Delivery Expenses	232	280	280
Rent/Lease Expenses	1,423	936	1,936
Membership Dues and Contributions to Organizations	184	525	525
Subscription Expenses	1,211	3,245	4,395
Other Maintenance and Operating Expenses	848	787	787
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>656,275</u>	<u>738,037</u>	<u>475,953</u>
Financial Expenses			
Bank Charges	1	2	2
TOTAL FINANCIAL EXPENSES	<u>1</u>	<u>2</u>	<u>2</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>696,689</u>	<u>777,320</u>	<u>518,924</u>
Capital Outlays			
Investment Outlay	110,000	10,000	10,000
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,576	3,760	3,025
Heritage Assets		125,000	
Intangible Assets Outlay	1,030		
TOTAL CAPITAL OUTLAYS	<u>112,606</u>	<u>138,760</u>	<u>13,025</u>
GRAND TOTAL	<u>809,295</u>	<u>916,080</u>	<u>531,949</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL
OUTCOME : Arts and culture management enhanced through coordinated actions among affiliated cultural agencies
Sense of nationhood and pride in being Filipino strengthened

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Arts and culture management enhanced through coordinated actions among affiliated cultural agencies		
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM		
Outcome Indicators		
1. Number and percentage increase of institutionalized culture and arts programs among affiliated cultural agencies	1 and 5%	10 and 50%
2. Percentage of stakeholders who rated the implementation of policies on coordination as good or better	85%	85%
Output Indicators		
1. Number of policies on coordination developed with affiliated cultural agencies for the enhancement of culture and arts management	2 policies on coordination	2 policies on coordination
Sense of nationhood and pride in being Filipino strengthened		
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage increase in the number of audience for NCCA programs, events and activities	5% or 2,793,835	91.78% or 53,848,085 (112,518,631)
2. Percentage increase in the number of participants who expressed deeper appreciation of Philippine culture and arts	5%	5%
3. Percentage increase in average value of assets under administration	1.5% or P28 Million	1.95% or P48 Million
Output Indicators		
1. Number of projects implemented on advancing "pagkamalikhain" value of creative excellence, strengthening culture-sensitive public governance and development, valuing our diverse culture and inculcating Filipino values for the common good	560 projects	487 projects
2. Number of evaluation reviews of the NCCA investment	6 evaluation reviews	6 evaluation reviews

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Arts and culture management enhanced through coordinated actions among affiliated cultural agencies			
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM			
Outcome Indicators			
1. Number and percentage increase of institutionalized culture and arts programs among affiliated cultural agencies	1 and 5%	2 and 5%	1 and 5%

2. Percentage of stakeholders who rated the implementation of policies on coordination as good or better	85%	85%	85%
Output Indicators			
1. Number of policies on coordination developed with affiliated cultural agencies for the enhancement of culture and arts management	3 policies on coordination	3 policies on coordination	2 policies on coordination
Sense of nationhood and pride in being Filipino strengthened			
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage increase in the number of audience for NCCA programs, events and activities	38% or 21,467,921 (77,962,450)	5% or 2,824,727 (59,319,256)	5% or 2,824,727 (59,319,256)
2. Percentage increase in the number of participants who expressed deeper appreciation of Philippine culture and arts	5% or 221 (4,646)	5%	5%
3. Percentage increase in average value of assets under administration	1.63% (P2.333 Billion)	1.8% or P42 Million (P2.375 Billion)	1.8% or P42 Million (P2.375 Billion)
Output Indicators			
1. Number of projects implemented on advancing "pagkamalikhain" value of creative excellence, strengthening culture-sensitive public governance and development, valuing our diverse culture and inculcating Filipino values for the common good	663 projects	700 projects	400 projects
2. Number of evaluation reviews of the NCCA investment	8 evaluation reviews	10 evaluation reviews	4 evaluation reviews

Q. NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	418,299	404,904	213,256
General Fund	418,299	404,904	213,256
Automatic Appropriations	7,764	7,755	8,324
Retirement and Life Insurance Premiums	7,764	7,755	8,324
Continuing Appropriations	47,863	36,119	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964	200		
Unobligated Releases for Capital Outlays			
R.A. No. 11260		24,775	
R.A. No. 10964	43,121		
Unobligated Releases for MOOE			
R.A. No. 11260		11,302	
R.A. No. 10964	4,542		
Unobligated Releases for PS			
R.A. No. 11260		42	

Budgetary Adjustment(s)	30,825		
Transfer(s) from:			
Contingent Fund	20,000		
Miscellaneous Personnel Benefits Fund	6,952		
Pension and Gratuity Fund	3,873		
Total Available Appropriations	504,751	448,778	221,580
Unused Appropriations	(54,166)	(36,119)	
Unreleased Appropriation	(200)		
Unobligated Allotment	(53,966)	(36,119)	
TOTAL OBLIGATIONS	450,585	412,659	221,580
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(	Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	40,906,000	36,529,000	32,365,000
Regular	40,906,000	36,529,000	32,365,000
PS	30,582,000	25,832,000	22,279,000
MOOE	10,324,000	10,312,000	10,086,000
CO		385,000	
Support to Operations	2,056,000	1,444,000	21,650,000
Regular	2,056,000	1,444,000	21,650,000
PS	1,694,000	1,112,000	1,829,000
MOOE	362,000	332,000	9,156,000
CO			10,665,000
Operations	407,623,000	374,686,000	167,565,000
Regular	167,540,000	173,136,000	167,565,000
PS	71,300,000	69,763,000	77,647,000
MOOE	89,292,000	93,153,000	82,101,000
CO	6,948,000	10,220,000	7,817,000
Projects / Purpose	240,083,000	201,550,000	
MOOE	50,395,000	93,150,000	
CO	189,688,000	108,400,000	
TOTAL AGENCY BUDGET	450,585,000	412,659,000	221,580,000
Regular	210,502,000	211,109,000	221,580,000
PS	103,576,000	96,707,000	101,755,000
MOOE	99,978,000	103,797,000	101,343,000
CO	6,948,000	10,605,000	18,482,000
Projects / Purpose	240,083,000	201,550,000	
MOOE	50,395,000	93,150,000	
CO	189,688,000	108,400,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	235	235	235
Total Number of Filled Positions	191	192	192

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 213,256,000
=====

OPERATIONS BY PROGRAM

	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HISTORICAL ASSET PRESERVATION AND MANAGEMENT PROGRAM	58,774,000	43,353,000	7,817,000	109,944,000
HISTORICAL COMMEMORATION AND PROMOTION PROGRAM	12,367,000	38,748,000		51,115,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	93,431,000	101,343,000	18,482,000	213,256,000
National Capital Region (NCR)	93,431,000	101,343,000	18,482,000	213,256,000
TOTAL AGENCY BUDGET	93,431,000	101,343,000	18,482,000	213,256,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Revolving Fund for Projects of the National Historical Commission of the Philippines. The revolving fund in the amount of One Million Pesos (P1,000,000) constituted from the fees and other charges collected by the National Historical Commission of the Philippines (NHCP) shall be used to cover implementation of its projects. The income in excess of the said amount shall be deposited with the National Treasury as income of the General Fund in accordance with Section 24 of R.A. No. 10086.

Disbursements or expenditures by the NHCP in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987, and to appropriate criminal action under existing penal laws.

2. Reporting and Posting Requirements. The NHCP shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) NHCP's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	20,618,000	10,086,000		30,704,000
100000100001000	General Management and Supervision	18,567,000	10,086,000		28,653,000
100000100002000	Administration of Personnel Benefits	2,051,000			2,051,000
Sub-total, General Administration and Support		20,618,000	10,086,000		30,704,000
2000000000000000	Support to Operations	1,672,000	9,156,000	10,665,000	21,493,000
200000100001000	Formulation of Plans and Policies	691,000	165,000		856,000
200000100002000	Development and Maintenance of the Information System	981,000	8,991,000	10,665,000	20,637,000
Sub-total, Support to Operations		1,672,000	9,156,000	10,665,000	21,493,000
3000000000000000	Operations	71,141,000	82,101,000	7,817,000	161,059,000
3100000000000000	00 : Management and Preservation of National Shrines and Artifacts strengthened	58,774,000	43,353,000	7,817,000	109,944,000
3101000000000000	HISTORICAL ASSET PRESERVATION AND MANAGEMENT PROGRAM	58,774,000	43,353,000	7,817,000	109,944,000
310100100001000	Maintenance and administration of national shrines, museums and landmarks	35,742,000	38,741,000	7,817,000	82,300,000
310100100002000	Restoration, preservation, survey and documentation of historic structures, edifices, ancestral houses and maintenance of the National Registry of Historical Structures of the Philippines	14,435,000	3,156,000		17,591,000
310100100003000	Restoration, preservation and conservation of relics of national heroes and other illustrious Filipinos	8,597,000	1,456,000		10,053,000
3200000000000000	00 : Awareness, appreciation and access of historical and cultural heritage increased	12,367,000	38,748,000		51,115,000
3201000000000000	HISTORICAL COMMEMORATION AND PROMOTION PROGRAM	12,367,000	38,748,000		51,115,000
320100100001000	Design and supervision of heraldry objects	1,260,000	794,000		2,054,000
320100100002000	Research and production of educational materials on Philippine history and translation of Philippine historical works	7,051,000	7,635,000		14,686,000

320100100003000	Publication of result of historical researches and studies	935,000	1,564,000	2,499,000
320100100004000	Maintenance of historical data bank	1,177,000	625,000	1,802,000
320100100005000	Conduct of commemorative activities including lectures, symposia and exhibits on historical events and personages for the public	1,944,000	28,130,000	30,074,000
Sub-total, Operations		71,141,000	82,101,000	161,059,000
TOTAL NEW APPROPRIATIONS		P 93,431,000	P 101,343,000	P 18,482,000 P 213,256,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	60,484	64,618	69,368
Total Permanent Positions	60,484	64,618	69,368
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,344	4,512	4,608
Representation Allowance	552	684	474
Transportation Allowance	552	684	474
Clothing and Uniform Allowance	1,086	1,128	1,152
Honoraria	333	282	282
Overtime Pay	1,327		
Mid-Year Bonus - Civilian	5,028	5,386	5,780
Year End Bonus	5,028	5,386	5,780
Cash Gift	905	940	960
Productivity Enhancement Incentive	905	940	960
Step Increment		162	173
Collective Negotiation Agreement	4,650		
Total Other Compensation Common to All	24,710	20,104	20,643
Other Compensation for Specific Groups			
Magna Carta for Science & Technology Personnel		101	
Other Personnel Benefits	5,583		
Total Other Compensation for Specific Groups	5,583	101	
Other Benefits			
Retirement and Life Insurance Premiums	7,764	7,755	8,324
PAG-IBIG Contributions	216	225	229
PhilHealth Contributions	730	767	841
Employees Compensation Insurance Premiums	216	225	229
Loyalty Award - Civilian		100	70
Terminal Leave	3,873	2,812	2,051
Total Other Benefits	12,799	11,884	11,744
TOTAL PERSONNEL SERVICES	103,576	96,707	101,755

Maintenance and Other Operating Expenses

Travelling Expenses	15,919	24,160	4,957
Training and Scholarship Expenses	353	214	1,619
Supplies and Materials Expenses	14,110	15,722	14,706
Utility Expenses	13,502	15,159	15,222
Communication Expenses	4,240	3,855	6,517
Awards/Rewards and Prizes		2,500	
Survey, Research, Exploration and Development Expenses	11	650	300
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	63	139	139
Professional Services	43,398	55,321	4,743
General Services	39,018	39,136	31,635
Repairs and Maintenance	1,368	2,013	1,155
Taxes, Insurance Premiums and Other Fees			1,624
Other Maintenance and Operating Expenses			
Advertising Expenses		26	
Printing and Publication Expenses	2,439	2,456	1,256
Representation Expenses	12,478	21,395	8,816
Transportation and Delivery Expenses		93	
Rent/Lease Expenses	3,399	4,654	4,748
Subscription Expenses	75	454	3,906
Other Maintenance and Operating Expenses		9,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	150,373	196,947	101,343
TOTAL CURRENT OPERATING EXPENDITURES	253,949	293,654	203,098
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay	3,406		
Machinery and Equipment Outlay	139	2,788	10,665
Heritage Assets	193,091	116,217	7,817
TOTAL CAPITAL OUTLAYS	196,636	119,005	18,482
GRAND TOTAL	450,585	412,659	221,580

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL

OUTCOME : Management and Preservation of National Shrines and Artifacts strengthened
Awareness, appreciation and access of historical and cultural heritage increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Management and Preservation of National Shrines and Artifacts strengthened		
HISTORICAL ASSET PRESERVATION AND MANAGEMENT PROGRAM		
Outcome Indicators		
1. Percentage increase in the number of restored historic sites and structures	6%	5%
2. Percentage increase in the number of conserved and restored historical artifacts and objects	5%	6%

Output Indicators		
1. Number of historical objects (monuments, shrines, sites, landmarks, relics and documents) under management	1,267	1,298
2. Percentage of protected and preserved sites open for public viewing	90%	100%
3. Percentage of visitors who rate the quality of preservation as good or better	90%	92%
Awareness, appreciation and access of historical and cultural heritage increased		
HISTORICAL COMMEMORATION AND PROMOTION PROGRAM		
Outcome Indicators		
1. Percentage increase in the number of participants in national events	10%	11%
2. Percentage increase in the number of media articles published with favorable coverage	50%	50%
Output Indicators		
1. Number of promotion/special events held (commemorative events, markers, seminars, exhibits, contests, book launch, etc.)	145	172
2. Percentage of requests for information met within the prescribed timeframe	90%	93%
3. Percentage of participants who rated the promotion/special events as satisfactory or better	90%	91%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Management and Preservation of National Shrines and Artifacts strengthened			
HISTORICAL ASSET PRESERVATION AND MANAGEMENT PROGRAM			
Outcome Indicators			
1. Percentage increase in the number of restored historic sites and structures	8%	10%	5%
2. Percentage increase in the number of conserved and restored historical artifacts and objects	6%	6%	5%
Output Indicators			
1. Number of historical objects (monuments, shrines, sites, landmarks, relics and documents) under management	1,260	1,393	1,431
2. Percentage of protected and preserved sites open for public viewing	90%	95%	95%
3. Percentage of visitors who rate the quality of preservation as good or better	90%	90%	90%
Awareness, appreciation and access of historical and cultural heritage increased			
HISTORICAL COMMEMORATION AND PROMOTION PROGRAM			
Outcome Indicators			
1. Percentage increase in the number of participants in national events	27%	50%	10%

2. Percentage increase in the number of media articles published with favorable coverage	50%	50%	20%
Output Indicators			
1. Number of promotion/special events held (commemorative events, markers, seminars, exhibits, contests, book launch, etc.)	179	250	199
2. Percentage of requests for information met within the prescribed timeframe	90%	90%	90%
3. Percentage of participants who rated the promotion/special events as satisfactory or better	90%	90%	90%

R. NATIONAL LIBRARY OF THE PHILIPPINESAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	198,766	222,794	153,030
General Fund	198,766	222,794	153,030
Automatic Appropriations	5,819	5,819	5,819
Retirement and Life Insurance Premiums	5,819	5,819	5,819
Continuing Appropriations	12,463	9,560	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		151	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		2,031	
R.A. No. 10964	5,511		
Unobligated Releases for MOOE			
R.A. No. 11260		4,792	
R.A. No. 10964	6,952		
Unobligated Releases for PS			
R.A. No. 11260		2,586	
Budgetary Adjustment(s)	1,139		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	840		
Pension and Gratuity Fund	299		
Total Available Appropriations	218,187	238,173	158,849
Unused Appropriations	(14,189)	(9,560)	
Unreleased Appropriation	(151)	(151)	
Unobligated Allotment	(14,038)	(9,409)	
TOTAL OBLIGATIONS	203,998	228,613	158,849
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(	Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	118,092,000	141,052,000	72,747,000
Regular	118,092,000	141,052,000	72,747,000
PS	15,771,000	16,214,000	16,823,000
MOOE	28,952,000	50,638,000	53,947,000
CO	73,369,000	74,200,000	1,977,000
Operations	85,906,000	87,561,000	86,102,000
Regular	82,742,000	83,803,000	82,277,000
PS	55,217,000	55,976,000	53,949,000
MOOE	27,525,000	27,827,000	28,328,000
Projects / Purpose	3,164,000	3,758,000	3,825,000
MOOE	3,164,000	3,758,000	3,825,000
TOTAL AGENCY BUDGET	203,998,000	228,613,000	158,849,000
Regular	200,834,000	224,855,000	155,024,000
PS	70,988,000	72,190,000	70,772,000
MOOE	56,477,000	78,465,000	82,275,000
CO	73,369,000	74,200,000	1,977,000
Projects / Purpose	3,164,000	3,758,000	3,825,000
MOOE	3,164,000	3,758,000	3,825,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	150	150	150
Total Number of Filled Positions	129	117	117

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....
P 153,030,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL LIBRARY PROGRAM	43,828,000	24,701,000		68,529,000
LIBRARY EXTENSION PROGRAM	5,543,000	7,452,000		12,995,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	64,953,000	86,100,000	1,977,000	153,030,000
National Capital Region (NCR)	64,953,000	86,100,000	1,977,000	153,030,000
TOTAL AGENCY BUDGET	64,953,000	86,100,000	1,977,000	153,030,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Library of the Philippines (NLP) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) NLP's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	15,582,000	53,947,000	1,977,000	71,506,000
100000100001000	General Management and Supervision	13,917,000	53,947,000	1,977,000	69,841,000
100000100002000	Administration of Personnel Benefits	1,665,000			1,665,000
Sub-total, General Administration and Support		15,582,000	53,947,000	1,977,000	71,506,000

3000000000000000	Operations	49,371,000	32,153,000	81,524,000
3100000000000000	00 : Collection, access, and preservation of library resources increased	49,371,000	32,153,000	81,524,000
3101000000000000	NATIONAL LIBRARY PROGRAM	43,828,000	24,701,000	68,529,000
310100100001000	Acquisition, organization and access of library materials	19,453,000	9,340,000	28,793,000
310100100002000	Preservation and conservation of Filipiniana collection	12,972,000	4,632,000	17,604,000
310100100003000	Improvement and maintenance of information systems	3,142,000	9,380,000	12,522,000
310100100004000	Library promotional, educational and cultural activities	4,558,000	883,000	5,441,000
310100100005000	Research and publication of library and information, sources, services, methods and new practices	3,703,000	466,000	4,169,000
3102000000000000	LIBRARY EXTENSION PROGRAM	5,543,000	7,452,000	12,995,000
310200100001000	Development and support to affiliated public libraries	5,543,000	3,627,000	9,170,000
	Project(s)			
	Locally-Funded Project(s)		3,825,000	3,825,000
310200200001000	Operation of Congressional Library in Tayuman, Tondo, Manila		2,199,000	2,199,000
310200200002000	Operation of Congressional Library in Balilihan, Bohol		585,000	585,000
310200200003000	Operation of Batanes Provincial Library in Basco, Batanes		1,041,000	1,041,000
Sub-total, Operations		49,371,000	32,153,000	81,524,000
TOTAL NEW APPROPRIATIONS		P 64,953,000	P 86,100,000	P 1,977,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	45,738	48,494	48,488
Total Permanent Positions	45,738	48,494	48,488
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,832	3,096	2,808
Representation Allowance	614	588	510
Transportation Allowance	508	588	510

Clothing and Uniform Allowance	720	774	702
Overtime Pay	148		
Mid-Year Bonus - Civilian	3,876	4,040	4,041
Year End Bonus	3,869	4,040	4,041
Cash Gift	600	645	585
Productivity Enhancement Incentive	600	645	585
Step Increment		121	122
Collective Negotiation Agreement	2,971		
Total Other Compensation Common to All	16,738	14,537	13,904
Other Compensation for Specific Groups			
Other Personnel Benefits	2,072		
Total Other Compensation for Specific Groups	2,072		
Other Benefits			
Retirement and Life Insurance Premiums	5,485	5,819	5,819
PAG-IBIG Contributions	142	155	140
PhilHealth Contributions	503	550	536
Employees Compensation Insurance Premiums	151	155	140
Loyalty Award - Civilian	100	80	80
Terminal Leave	59	2,400	1,665
Total Other Benefits	6,440	9,159	8,380
TOTAL PERSONNEL SERVICES	70,988	72,190	70,772
Maintenance and Other Operating Expenses			
Travelling Expenses	1,432	800	800
Training and Scholarship Expenses	1,558	2,850	2,850
Supplies and Materials Expenses	18,399	14,892	15,684
Utility Expenses	9,530	15,766	15,927
Communication Expenses	2,979	3,195	5,360
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	72	118	118
Professional Services	249	250	253
General Services	18,919	22,359	23,118
Repairs and Maintenance	784	1,767	1,947
Taxes, Insurance Premiums and Other Fees	944	1,330	1,332
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	45		46
Representation Expenses	793	800	800
Transportation and Delivery Expenses	196		
Membership Dues and Contributions to Organizations	206	250	258
Subscription Expenses	3,160	3,700	3,700
Other Maintenance and Operating Expenses	375	14,146	13,907
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	59,641	82,223	86,100
TOTAL CURRENT OPERATING EXPENDITURES	130,629	154,413	156,872
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	20,400		
Machinery and Equipment Outlay	52,869	74,200	1,977
Furniture, Fixtures and Books Outlay	100		
TOTAL CAPITAL OUTLAYS	73,369	74,200	1,977
GRAND TOTAL	203,998	228,613	158,849

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL

OUTCOME : Collection, access, and preservation of library resources increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Collection, access, and preservation of library resources increased		
NATIONAL LIBRARY PROGRAM		
Outcome Indicators		
1. Average number of daily library users	300 min, 400 max	246
Output Indicators		
1. Number of new library materials acquired	60,000 volumes	288,297 volumes
2. Number of Filipiniana materials preserved	104,207,200 pages	119,524,234 pages
3. Number of research/ publications produced	2	4
LIBRARY EXTENSION PROGRAM		
Outcome Indicators		
1. Percentage increase in users of extension/ affiliated (public) libraries	10% (200,000)	33.83%
Output Indicators		
1. Number of extension libraries supported	345 public libraries	451 public libraries
2. Number of extension libraries established	20 public libraries	55 public libraries

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Collection, access, and preservation of library resources increased			
NATIONAL LIBRARY PROGRAM			
Outcome Indicators			
1. Average number of daily library users	426	350 min, 450 max	400 min, 450 max
Output Indicators			
1. Number of new library materials acquired	88,731 volumes	88,000 volumes	288,300 volumes
2. Number of Filipiniana materials preserved	92,207,200 pages	104,207,200 pages	131,476,657 pages
3. Number of research/ publications produced	4	2	4
LIBRARY EXTENSION PROGRAM			
Outcome Indicators			
1. Percentage increase in users of extension/ affiliated (public) libraries	32.14% (555,092)	7% (194,600)	5%
Output Indicators			
1. Number of extension libraries supported	980 public libraries	1,662 public libraries	1,700 public libraries
2. Number of extension libraries established	33 public libraries	60 public libraries	10 public libraries

S. NATIONAL ARCHIVES OF THE PHILIPPINESAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	365,625	149,858	165,308
General Fund	365,625	149,858	165,308
Automatic Appropriations	5,021	4,668	5,592
Retirement and Life Insurance Premiums	5,021	4,668	5,592
Continuing Appropriations	3,606	218,851	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		12,954	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		186,185	
R.A. No. 10964	872		
Unobligated Releases for MOOE			
R.A. No. 11260		14,128	
R.A. No. 10964	2,734		
Unobligated Releases for PS			
R.A. No. 11260		5,584	
Budgetary Adjustment(s)	1,300		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	811		
Pension and Gratuity Fund	489		
Total Available Appropriations	375,552	373,377	170,900
Unused Appropriations	(221,779)	(218,851)	
Unreleased Appropriation	(12,954)	(12,954)	
Unobligated Allotment	(208,825)	(205,897)	
TOTAL OBLIGATIONS	153,773	154,526	170,900
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	57,368,000	49,199,000	65,699,000
Regular	57,368,000	49,199,000	65,699,000
PS	16,735,000	11,328,000	14,965,000
MOOE	37,491,000	34,141,000	40,604,000
CO	3,142,000	3,730,000	10,130,000

Operations	<u>96,405,000</u>	<u>105,327,000</u>	<u>105,201,000</u>
Regular	<u>96,405,000</u>	<u>105,327,000</u>	<u>105,201,000</u>
PS	42,993,000	45,709,000	53,149,000
MOOE	47,307,000	55,826,000	51,612,000
CO	6,105,000	3,792,000	440,000
TOTAL AGENCY BUDGET	<u>153,773,000</u>	<u>154,526,000</u>	<u>170,900,000</u>
Regular	<u>153,773,000</u>	<u>154,526,000</u>	<u>170,900,000</u>
PS	59,728,000	57,037,000	68,114,000
MOOE	84,798,000	89,967,000	92,216,000
CO	9,247,000	7,522,000	10,570,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	158	158	158
Total Number of Filled Positions	124	125	125

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 165,308,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
GOVERNMENT RECORDS MANAGEMENT PROGRAM	26,625,000	23,872,000		50,497,000
GOVERNMENT ARCHIVES ADMINISTRATION PROGRAM	22,110,000	27,740,000	440,000	50,290,000

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>62,522,000</u>	<u>92,216,000</u>	<u>10,570,000</u>	<u>165,308,000</u>
National Capital Region (NCR)	62,522,000	92,216,000	10,570,000	165,308,000
TOTAL AGENCY BUDGET	<u>62,522,000</u>	<u>92,216,000</u>	<u>10,570,000</u>	<u>165,308,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Archives of the Philippines (NAP) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) NAP's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	13,787,000	40,604,000	10,130,000	64,521,000
100000100001000	General Management and Supervision	12,978,000	40,604,000	10,130,000	63,712,000
100000100002000	Administration of Personnel Benefits	809,000			809,000
Sub-total, General Administration and Support		13,787,000	40,604,000	10,130,000	64,521,000
3000000000000000	Operations	48,735,000	51,612,000	440,000	100,787,000
3100000000000000	00 : Management of Government Records Strengthened	26,625,000	23,872,000		50,497,000
3101000000000000	GOVERNMENT RECORDS MANAGEMENT PROGRAM	26,625,000	23,872,000		50,497,000
310100100001000	Training for government agencies on the creation, maintenance, disposal and retirement of all government records	16,611,000	16,198,000		32,809,000
310100100002000	Management of transference of records of all government including those of abolished offices	5,572,000	7,301,000		12,873,000
310100100003000	Conduct of research studies, promulgation of policies, rules and regulations on the creation, maintenance, and disposition of all government records	4,442,000	373,000		4,815,000

32000000000000000000	00 : Awareness, Appreciation and Access to Archival Records Strengthened	22,110,000	27,740,000	440,000	50,290,000
32010000000000000000	GOVERNMENT ARCHIVES ADMINISTRATION PROGRAM	22,110,000	27,740,000	440,000	50,290,000
3201001000001000	Maintenance, preservation, rehabilitation and servicing of archival holdings	22,110,000	27,740,000	440,000	50,290,000
Sub-total, Operations		48,735,000	51,612,000	440,000	100,787,000
TOTAL NEW APPROPRIATIONS		P 62,522,000	P 92,216,000	P 10,570,000	P 165,308,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	36,678	38,892	46,597
Total Permanent Positions	36,678	38,892	46,597
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,763	2,928	3,000
Representation Allowance	702	558	678
Transportation Allowance	594	558	678
Clothing and Uniform Allowance	648	732	750
Honoraria	77		
Mid-Year Bonus - Civilian	2,894	3,240	3,883
Year End Bonus	3,053	3,240	3,883
Cash Gift	579	610	625
Productivity Enhancement Incentive	581	610	625
Step Increment		97	117
Collective Negotiation Agreement	2,815		
Total Other Compensation Common to All	14,706	12,573	14,239
Other Compensation for Specific Groups			
Other Personnel Benefits	2,031		
Total Other Compensation for Specific Groups	2,031		
Other Benefits			
Retirement and Life Insurance Premiums	4,182	4,668	5,592
PAG-IBIG Contributions	137	146	150
PhilHealth Contributions	432	457	527
Employees Compensation Insurance Premiums	137	146	150
Loyalty Award - Civilian			50
Terminal Leave	1,425	155	809
Total Other Benefits	6,313	5,572	7,278
TOTAL PERSONNEL SERVICES	59,728	57,037	68,114

Maintenance and Other Operating Expenses

Travelling Expenses	4,973	4,281	2,905
Training and Scholarship Expenses	7,776	5,644	3,764
Supplies and Materials Expenses	4,672	6,565	5,847
Utility Expenses	7,374	9,934	8,571
Communication Expenses	1,631	905	3,183
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	99	108	108
Professional Services	5,528	5,019	10,600
General Services	17,035	18,448	17,086
Repairs and Maintenance	121	1,489	989
Taxes, Insurance Premiums and Other Fees	817	2,003	1,643
Other Maintenance and Operating Expenses			
Advertising Expenses	11	50	50
Printing and Publication Expenses	411	225	350
Representation Expenses	805	616	446
Transportation and Delivery Expenses	26	139	40
Rent/Lease Expenses	33,480	34,475	33,429
Membership Dues and Contributions to Organizations	29	40	40
Subscription Expenses	10	26	3,165
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	84,798	89,967	92,216
TOTAL CURRENT OPERATING EXPENDITURES	144,526	147,004	160,330
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			3,550
Machinery and Equipment Outlay	3,642	7,172	7,020
Furniture, Fixtures and Books Outlay	4,065	350	
Intangible Assets Outlay	1,540		
TOTAL CAPITAL OUTLAYS	9,247	7,522	10,570
GRAND TOTAL	153,773	154,526	170,900

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL

OUTCOME : Management of Government Records Strengthened
Awareness, Appreciation and Access to Archival Records Strengthened

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Management of Government Records Strengthened		
GOVERNMENT RECORDS MANAGEMENT PROGRAM		
Outcome Indicators		
1. Percentage of government agencies/offices with approved/updated Records Disposition Schedule	4% (15 offices)	4.73% (16 offices)
2. Number and percentage of government agencies/offices with Records Disposition System implemented	970 offices / 22%	1,430 offices / 33%

Output Indicators

1. Number and percentage increase of agencies/ offices provided with technical assistance	76 agencies / offices / 5%	378 agencies / offices / 25%
2. Percentage of requests for authority for disposition of records approved	75%	76.39%

Awareness, Appreciation and Access to Archival Records Strengthened

GOVERNMENT ARCHIVES ADMINISTRATION PROGRAM

Outcome Indicators

1. Percentage increase in the number of records served to general public	5% / 1,038 (21,801)	32% / 6,686 (27,449)
2. Percentage increase of users who rated services as good or better	3% / 212 (7,273)	34.98% / 2,470 (9,531)

Output Indicators

1. Number of pages of archival holdings processed	2,400,000 pages	2,724,866 pages
2. Number of pages of damaged records restored	6,500 pages	7,421 pages
3. Number of promotional activities through printed publication, exhibits, and other media	2 promotional activities	4 promotional activities

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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Management of Government Records Strengthened

GOVERNMENT RECORDS MANAGEMENT PROGRAM

Outcome Indicators

1. Percentage of government agencies/offices with approved/updated Records Disposition Schedule	338 offices - Exec. Branches (15 offices)	4% (15 offices)	3.6% (12 offices)
2. Number and percentage of government agencies/offices with Records Disposition System implemented	4,315 offices - Executive Branches including Regional Offices and Attached Agencies, GOCCs, GFIs, Water Districts, Judiciary, Constitutional, Legislative, Hospitals and SUCs	1,082 offices / 25.08%	244 offices / 6%

Output Indicators

1. Number and percentage increase of agencies/ offices provided with technical assistance	1,460 agencies / offices	138 agencies / offices / 11%	29 agencies / offices / 2%
2. Percentage of requests for authority for disposition of records approved	78%	82%	82%

Awareness, Appreciation and Access to Archival Records Strengthened

GOVERNMENT ARCHIVES ADMINISTRATION PROGRAM

Outcome Indicators

1. Percentage increase in the number of records served to general public	15% / 3,537 (27,116)	26% / 6,131 (29,710)	2% / 462 (24,041)
2. Percentage increase of users who rated services as good or better	2%	3% / 212 (7,273)	2% / 138 (7,199)

Output Indicators

1. Number of pages of archival holdings processed	6,356,002 pages	6,500,000 pages	1,804,000 pages
2. Number of pages of damaged records restored	6,291 pages	6,500 pages	4,970 pages
3. Number of promotional activities through printed publication, exhibits, and other media	5 promotional activities	5 promotional activities	4 promotional activities

T. NATIONAL INTELLIGENCE COORDINATING AGENCYAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	2019	2020	2021
New General Appropriations	918,146	1,043,375	850,861
General Fund	918,146	1,043,375	850,861
Automatic Appropriations	47,206	37,080	41,589
Retirement and Life Insurance Premiums	47,206	37,080	41,589
Continuing Appropriations		1,158	
Unreleased Appropriation for Personnel Services R.A. No. 11260		1,158	
Budgetary Adjustment(s)	64,887		
Transfer(s) from:			
Contingent Fund	38,971		
Miscellaneous Personnel Benefits Fund	14,792		
Pension and Gratuity Fund	11,124		
Total Available Appropriations	1,030,239	1,081,613	892,450
Unused Appropriations	(1,159)	(1,158)	
Unreleased Appropriation	(1,158)	(1,158)	
Unobligated Allotment	(1)		
TOTAL OBLIGATIONS	1,029,080	1,080,455	892,450
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	200,926,000	193,551,000	167,738,000
Regular	200,926,000	193,551,000	167,738,000
PS	157,874,000	144,000,000	141,139,000
MOOE	23,480,000	23,374,000	23,982,000
CO	19,572,000	26,177,000	2,617,000

Operations	<u>828,154,000</u>	<u>886,904,000</u>	<u>724,712,000</u>
Regular	<u>828,154,000</u>	<u>886,904,000</u>	<u>724,712,000</u>
PS	500,017,000	492,232,000	530,208,000
MOOE	324,387,000	382,872,000	193,589,000
CO	3,750,000	11,800,000	915,000
TOTAL AGENCY BUDGET	<u>1,029,080,000</u>	<u>1,080,455,000</u>	<u>892,450,000</u>
Regular	<u>1,029,080,000</u>	<u>1,080,455,000</u>	<u>892,450,000</u>
PS	657,891,000	636,232,000	671,347,000
MOOE	347,867,000	406,246,000	217,571,000
CO	23,322,000	37,977,000	3,532,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	854	854	854
Total Number of Filled Positions	775	797	797

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 850,861,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
NATIONAL INTELLIGENCE MANAGEMENT PROGRAM	497,744,000	193,589,000	915,000	692,248,000

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>629,758,000</u>	<u>217,571,000</u>	<u>3,532,000</u>	<u>850,861,000</u>
National Capital Region (NCR)	629,758,000	217,571,000	3,532,000	850,861,000
TOTAL AGENCY BUDGET	<u>629,758,000</u>	<u>217,571,000</u>	<u>3,532,000</u>	<u>850,861,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Intelligence Coordinating Agency (NICA) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) NICA's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	132,014,000	23,982,000	2,617,000	158,613,000
100000100001000	General management and supervision	122,988,000	23,982,000	2,617,000	149,587,000
100000100002000	Administration of Personnel Benefits	9,026,000			9,026,000
Sub-total, General Administration and Support		132,014,000	23,982,000	2,617,000	158,613,000
3000000000000000	Operations	497,744,000	193,589,000	915,000	692,248,000
3100000000000000	00 : Relevant intelligence on national security issues and concerns expeditiously communicated to the President and the National Security Council	497,744,000	193,589,000	915,000	692,248,000
3101000000000000	NATIONAL INTELLIGENCE MANAGEMENT PROGRAM	497,744,000	193,589,000	915,000	692,248,000
310100100001000	Direction, coordination, collection and production of intelligence pertaining to national security	492,927,000	180,595,000	915,000	674,437,000
310100100002000	Provision of secretariat services to the Anti-Terrorism Council	4,817,000	12,994,000		17,811,000
Sub-total, Operations		497,744,000	193,589,000	915,000	692,248,000
TOTAL NEW APPROPRIATIONS		P 629,758,000 P	217,571,000 P	3,532,000 P	850,861,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	316,318	308,997	346,573
Total Permanent Positions	316,318	308,997	346,573
Other Compensation Common to All			
Personnel Economic Relief Allowance	18,210	18,240	19,128
Representation Allowance	8,588	8,448	8,400
Transportation Allowance	4,412	8,448	8,400
Clothing and Uniform Allowance	4,530	4,560	4,782
Mid-Year Bonus - Civilian	25,387	25,750	28,882
Year End Bonus	30,899	25,750	28,882
Cash Gift	3,836	3,800	3,985
Productivity Enhancement Incentive	3,818	3,800	3,985
Total Other Compensation Common to All	99,680	98,796	106,444
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	78	101	105
Quarters Allowance	11,426	13,441	13,064
Overseas Allowance	24,195	21,127	20,540
Longevity Pay	127,730	136,496	123,198
Anniversary Bonus - Civilian	2,103		
Total Other Compensation for Specific Groups	165,532	171,165	156,907
Other Benefits			
Retirement and Life Insurance Premiums	47,207	37,080	41,589
PAG-IBIG Contributions	920	912	956
PhilHealth Contributions	3,546	3,165	3,579
Employees Compensation Insurance Premiums	840	912	956
Loyalty Award - Civilian	985	500	500
Terminal Leave	18,544	10,386	9,026
Total Other Benefits	72,042	52,955	56,606
Non-Permanent Positions	4,319	4,319	4,817
TOTAL PERSONNEL SERVICES	657,891	636,232	671,347
Maintenance and Other Operating Expenses			
Travelling Expenses	20,314	24,164	24,751
Training and Scholarship Expenses	9,465	10,597	10,641
Supplies and Materials Expenses	30,334	36,038	39,596
Utility Expenses	21,504	26,368	27,159
Communication Expenses	13,347	22,155	24,879
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	1,000	1,000	1,000
Extraordinary and Miscellaneous Expenses	4,121	3,610	3,610
Intelligence Expenses	140,200	219,400	20,200
Professional Services	8,192	5,624	5,624
Repairs and Maintenance	15,862	17,582	18,110
Financial Assistance/Subsidy	38,971		
Taxes, Insurance Premiums and Other Fees	2,095	3,713	3,713

Other Maintenance and Operating Expenses			
Printing and Publication Expenses	49	42	43
Representation Expenses	28,204	27,177	27,709
Transportation and Delivery Expenses	541	1,128	1,163
Rent/Lease Expenses	11,409	5,542	5,542
Subscription Expenses	1,935	1,795	3,821
Donations		10	10
Other Maintenance and Operating Expenses	324	301	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>347,867</u>	<u>406,246</u>	<u>217,571</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,005,758</u>	<u>1,042,478</u>	<u>888,918</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		11,800	
Machinery and Equipment Outlay	17,851	26,177	3,107
Furniture, Fixtures and Books Outlay			425
Intangible Assets Outlay	5,471		
TOTAL CAPITAL OUTLAYS	<u>23,322</u>	<u>37,977</u>	<u>3,532</u>
GRAND TOTAL	<u>1,029,080</u>	<u>1,080,455</u>	<u>892,450</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL
OUTCOME : Relevant intelligence on national security issues and concerns expeditiously communicated to the President and the National Security Council

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Relevant intelligence on national security issues and concerns expeditiously communicated to the President and the National Security Council		
NATIONAL INTELLIGENCE MANAGEMENT PROGRAM		
Outcome Indicators		
1. Percentage of intelligence reports utilized by National Security Council/National Security Adviser in his report to the President	90%	90%
2. Percentage of actionable intelligence provided to law enforcement units that led to positive results	100%	100%
3. Percentage of information provided to requesting agencies served as basis in the effective implementation of their mandated functions	100%	100%
Output Indicators		
1. Percentage of intelligence reports and estimates for the President, Cabinet, National Security Council, National Security Adviser, and/or law enforcement units produced and disseminated within the prescribed timeframe	100%	100%

2. Percentage of government security services (Records Check, Background Investigation, Recommendation for the Grant of Security Plates, Security Survey, Security Inspection and Audit) provided within requested time	100%	100%
3. Percentage of inputs to policy and decision-making are disseminated within five (5) days	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Relevant intelligence on national security issues and concerns expeditiously communicated to the President and the National Security Council			
NATIONAL INTELLIGENCE MANAGEMENT PROGRAM			
Outcome Indicators			
1. Percentage of intelligence reports utilized by National Security Council/National Security Adviser in his report to the President	90%	90%	90%
2. Percentage of actionable intelligence provided to law enforcement units that led to positive results	100%	100%	100%
3. Percentage of information provided to requesting agencies served as basis in the effective implementation of their mandated functions	100%	100%	100%
Output Indicators			
1. Percentage of intelligence reports and estimates for the President, Cabinet, National Security Council, National Security Adviser, and/or law enforcement units produced and disseminated within the prescribed timeframe	100%	100%	100%
2. Percentage of government security services (Records Check, Background Investigation, Recommendation for the Grant of Security Plates, Security Survey, Security Inspection and Audit) provided within requested time	100%	100%	100%
3. Percentage of inputs to policy and decision-making are disseminated within five (5) days	100%	100%	100%

U. NATIONAL SECURITY COUNCILAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	334,935	439,793	203,631
General Fund	334,935	439,793	203,631
Automatic Appropriations	8,575	8,862	9,988
Retirement and Life Insurance Premiums	8,575	8,862	9,988

Continuing Appropriations	<u>1</u>	<u>58,845</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		36,506	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		1,338	
Unobligated Releases for MOOE			
R.A. No. 11260		21,001	
R.A. No. 10964	1		
Budgetary Adjustment(s)	<u>9,434</u>		
Transfer(s) from:			
Contingent Fund	3,211		
Miscellaneous Personnel Benefits Fund	<u>6,223</u>		
Total Available Appropriations	352,945	507,500	213,619
Unused Appropriations	(58,846)	(58,845)	
Unreleased Appropriation	(36,506)	(36,506)	
Unobligated Allotment	(22,340)	(22,339)	
TOTAL OBLIGATIONS	<u>294,099</u>	<u>448,655</u>	<u>213,619</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(	Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>108,085,000</u>	<u>198,860,000</u>	<u>100,364,000</u>
Regular	<u>108,085,000</u>	<u>198,860,000</u>	<u>100,364,000</u>
PS	52,073,000	50,909,000	62,180,000
MOOE	56,012,000	47,951,000	38,184,000
CO		100,000,000	
Support to Operations	<u>79,700,000</u>	<u>83,785,000</u>	<u>42,186,000</u>
Regular	<u>79,700,000</u>	<u>83,785,000</u>	<u>42,186,000</u>
PS	14,637,000	13,356,000	12,806,000
MOOE	19,396,000	51,360,000	29,380,000
CO	45,667,000	19,069,000	
Operations	<u>106,314,000</u>	<u>166,010,000</u>	<u>71,069,000</u>
Regular	<u>106,314,000</u>	<u>166,010,000</u>	<u>71,069,000</u>
PS	45,654,000	48,699,000	45,470,000
MOOE	60,660,000	117,311,000	25,599,000
TOTAL AGENCY BUDGET	<u>294,099,000</u>	<u>448,655,000</u>	<u>213,619,000</u>
Regular	<u>294,099,000</u>	<u>448,655,000</u>	<u>213,619,000</u>
PS	112,364,000	112,964,000	120,456,000
MOOE	136,068,000	216,622,000	93,163,000
CO	45,667,000	119,069,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	133	134	134
Total Number of Filled Positions	100	104	104

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 203,631,000
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PROPOSED 2021 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
NATIONAL SECURITY POLICY ADVISORY PROGRAM	29,265,000	23,602,000		52,867,000
NATIONAL SECURITY MANAGEMENT PROGRAM	12,327,000	1,997,000		14,324,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	110,468,000	93,163,000		203,631,000
National Capital Region (NCR)	110,468,000	93,163,000		203,631,000
TOTAL AGENCY BUDGET	110,468,000	93,163,000		203,631,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The National Security Council (NSC) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) NSC's website.

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

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	57,166,000	38,184,000		95,350,000
100000100001000	General Management and Supervision	56,393,000	38,184,000		94,577,000
100000100002000	Administration of Personnel Benefits	773,000			773,000
Sub-total, General Administration and Support		57,166,000	38,184,000		95,350,000
2000000000000000	Support to Operations	11,710,000	29,380,000		41,090,000
200000100001000	Information and communications technology management services	9,030,000	24,958,000		33,988,000
200000100002000	Agency planning and management services	286,000	3,329,000		3,615,000
200000100003000	Legislative and legal services	2,394,000	1,093,000		3,487,000
Sub-total, Support to Operations		11,710,000	29,380,000		41,090,000
3000000000000000	Operations	41,592,000	25,599,000		67,191,000
3100000000000000	00 : Relevant, responsive, timely and accurate national security policy advice provided	41,592,000	25,599,000		67,191,000
3101000000000000	NATIONAL SECURITY POLICY ADVISORY PROGRAM	29,265,000	23,602,000		52,867,000
310100100001000	National Security strategic planning	4,175,000	2,781,000		6,956,000
310100100002000	National Security policy and strategic studies	16,112,000	20,821,000		36,933,000
310100100003000	National Security situational awareness	8,978,000			8,978,000
3102000000000000	NATIONAL SECURITY MANAGEMENT PROGRAM	12,327,000	1,997,000		14,324,000
310200100001000	Guidance and supervision to the NICA and the Intelligence Community	3,044,000	1,997,000		5,041,000
310200100002000	Crisis management support services	3,475,000			3,475,000
310200100003000	Secretariat support to the National Security Council and Cabinet Cluster for Security, Justice and Peace, and other meetings of the NSC Secretariat	5,808,000			5,808,000
Sub-total, Operations		41,592,000	25,599,000		67,191,000
TOTAL NEW APPROPRIATIONS		P 110,468,000 =====	P 93,163,000 =====	P 203,631,000 =====	

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	76,572	73,869	83,227
Total Permanent Positions	76,572	73,869	83,227
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,509	2,472	2,496
Representation Allowance	2,390	2,418	2,796
Transportation Allowance	2,401	2,418	2,796
Clothing and Uniform Allowance	624	618	624
Mid-Year Bonus - Civilian	6,004	6,157	6,935
Year End Bonus	6,084	6,157	6,935
Cash Gift	499	515	520
Productivity Enhancement Incentive	543	515	520
Step Increment		186	208
Collective Negotiation Agreement	2,750		
Total Other Compensation Common to All	23,804	21,456	23,830
Other Compensation for Specific Groups			
Other Personnel Benefits	770		
Total Other Compensation for Specific Groups	770		
Other Benefits			
Retirement and Life Insurance Premiums	8,575	8,862	9,988
PAG-IBIG Contributions	115	122	124
PhilHealth Contributions	542	556	583
Employees Compensation Insurance Premiums	116	122	124
Terminal Leave		6,107	773
Total Other Benefits	9,348	15,769	11,592
Non-Permanent Positions	1,870	1,870	1,807
TOTAL PERSONNEL SERVICES	112,364	112,964	120,456
Maintenance and Other Operating Expenses			
Travelling Expenses	13,805	13,836	9,336
Training and Scholarship Expenses	467	3,669	2,093
Supplies and Materials Expenses	18,851	21,588	19,051
Utility Expenses	4,414	6,000	6,000
Communication Expenses	5,087	17,597	8,539
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	46,000	100,000	
Extraordinary and Miscellaneous Expenses	2,536	2,241	2,797
Professional Services	16,797	22,440	16,677
Repairs and Maintenance	4,671	7,550	6,783
Taxes, Insurance Premiums and Other Fees	1,010	975	1,250

Other Maintenance and Operating Expenses			
Representation Expenses	20,860	18,136	18,725
Rent/Lease Expenses	996	912	912
Subscription Expenses	574	1,678	1,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>136,068</u>	<u>216,622</u>	<u>93,163</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>248,432</u>	<u>329,586</u>	<u>213,619</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		100,000	
Machinery and Equipment Outlay	45,667	19,069	
TOTAL CAPITAL OUTLAYS	<u>45,667</u>	<u>119,069</u>	
GRAND TOTAL	<u>294,099</u>	<u>448,655</u>	<u>213,619</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured.

ORGANIZATIONAL
OUTCOME : Relevant, responsive, timely and accurate national security policy advice provided

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Relevant, responsive, timely and accurate national security policy advice provided		
NATIONAL SECURITY POLICY ADVISORY PROGRAM		
Outcome Indicator		
1. Percentage of policy research and strategic studies adopted by the President and the Cabinet Cluster on Security	100%	100%
Output Indicators		
1. Number of reports planned/targeted for the year addressing the National Security Policy (NSP) objectives completed	15,434	29,990
2. Percentage of policy research and strategic studies rated by the stakeholders as satisfactory or better	100%	100%
3. Percentage of real time national security related presidential situational awareness reports submitted within the prescribed timeframe	100%	100%
NATIONAL SECURITY MANAGEMENT PROGRAM		
Outcome Indicator		
1. Percentage increase in national security institutional exchanges/ linkages/ strategic relations established and sustained	100%	100%
Output Indicators		
1. Number of essential elements of information levied to the intelligence sector through NICA	548	1,435
2. Percentage of clientele who rated the real-time coordination of national intelligence requirements as satisfactory or better	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Relevant, responsive, timely and accurate national security policy advice provided			
NATIONAL SECURITY POLICY ADVISORY PROGRAM			
Outcome Indicator			
1. Percentage of policy research and strategic studies adopted by the President and the Cabinet Cluster on Security	100%	100%	100%
Output Indicators			
1. Number of reports planned/targeted for the year addressing the National Security Policy (NSP) objectives completed	15,434	15,434	15,434
2. Percentage of policy research and strategic studies rated by the stakeholders as satisfactory or better	100%	100%	100%
3. Percentage of real time national security related presidential situational awareness reports submitted within the prescribed timeframe	100%	100%	100%
NATIONAL SECURITY MANAGEMENT PROGRAM			
Outcome Indicator			
1. Percentage increase in national security institutional exchanges/ linkages/ strategic relations established and sustained	100%	100%	100%
Output Indicators			
1. Number of essential elements of information levied to the intelligence sector through NICA	548	548	548
2. Percentage of clientele who rated the real-time coordination of national intelligence requirements as satisfactory or better	100%	100%	100%

V. OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	2019	2020	2021
New General Appropriations	688,659	1,828,757	700,946
General Fund	688,659	1,828,757	700,946
Automatic Appropriations	25,160		
Grant Proceeds	25,160		
Continuing Appropriations	131,653	868,893	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		1,074	
Unobligated Releases for Capital Outlays			
R.A. No. 10964	80,603		

Unobligated Releases for MOOE			
R.A. No. 11260		839,743	
R.A. No. 10964	51,050		
Unobligated Releases for PS			
R.A. No. 11260		28,076	
Budgetary Adjustment(s)	<u>2,291,917</u>		
Transfer(s) from:			
Contingent Fund	2,289,377		
Miscellaneous Personnel Benefits Fund	1,221		
Pension and Gratuity Fund	<u>1,319</u>		
Total Available Appropriations	3,137,389	2,697,650	700,946
Unused Appropriations	<u>(1,006,102)</u>	<u>(868,893)</u>	
Unreleased Appropriation	<u>(1,074)</u>	<u>(1,074)</u>	
Unobligated Allotment	<u>(1,005,028)</u>	<u>(867,819)</u>	
TOTAL OBLIGATIONS	<u>2,131,287</u>	<u>1,828,757</u>	<u>700,946</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>180,790,000</u>	<u>211,597,000</u>	<u>227,514,000</u>
Regular	<u>180,790,000</u>	<u>211,597,000</u>	<u>227,514,000</u>
PS	49,065,000	45,465,000	48,281,000
MOOE	131,725,000	166,132,000	171,943,000
CO			7,290,000
Operations	<u>1,950,497,000</u>	<u>1,617,160,000</u>	<u>473,432,000</u>
Regular	<u>468,904,000</u>	<u>386,928,000</u>	<u>383,852,000</u>
PS	86,600,000	115,737,000	122,152,000
MOOE	377,218,000	271,191,000	261,700,000
CO	5,086,000		
Projects / Purpose	<u>1,481,593,000</u>	<u>1,230,232,000</u>	<u>89,580,000</u>
PS	15,916,000	15,916,000	16,695,000
MOOE	1,457,229,000	1,214,316,000	72,885,000
CO	8,448,000		
TOTAL AGENCY BUDGET	<u>2,131,287,000</u>	<u>1,828,757,000</u>	<u>700,946,000</u>
Regular	<u>649,694,000</u>	<u>598,525,000</u>	<u>611,366,000</u>
PS	135,665,000	161,202,000	170,433,000
MOOE	508,943,000	437,323,000	433,643,000
CO	5,086,000		7,290,000
Projects / Purpose	<u>1,481,593,000</u>	<u>1,230,232,000</u>	<u>89,580,000</u>
PS	15,916,000	15,916,000	16,695,000
MOOE	1,457,229,000	1,214,316,000	72,885,000
CO	8,448,000		

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....
P 700,946,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM	138,847,000	334,585,000		473,432,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	187,128,000	506,528,000	7,290,000	700,946,000
National Capital Region (NCR)	187,128,000	506,528,000	7,290,000	700,946,000
TOTAL AGENCY BUDGET	187,128,000	506,528,000	7,290,000	700,946,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Payapa at Masaganang Pamayanan Program. The OPAPP shall validate the quarterly reports on the status of the implementation of the Payapa at Masaganang Pamayanan (PAMANA) Program within ten (10) calendar days from the submission thereof by the following implementing agencies and evaluate the progress, results and outcome of the Program to ensure its proper implementation:

Implementing Agency	Amount
DSWD	P 960,917,000
NCIP	29,791,000
PHILHEALTH	61,229,000

2. Reporting and Posting Requirements. The OPAPP shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) OPAPP's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the

following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	48,281,000	171,943,000	7,290,000	227,514,000
100000100001000	General Management and Supervision	48,281,000	171,943,000	7,290,000	227,514,000
Sub-total, General Administration and Support		48,281,000	171,943,000	7,290,000	227,514,000
3000000000000000	Operations	138,847,000	334,585,000		473,432,000
3100000000000000	00 : Negotiated political settlement of all internal armed conflicts achieved	138,847,000	334,585,000		473,432,000
3101000000000000	TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM	138,847,000	334,585,000		473,432,000
310100100001000	Management and Supervision of the Comprehensive Peace Process	122,152,000	261,700,000		383,852,000
Project(s)					
Locally-Funded Project(s)		16,695,000	72,885,000		89,580,000
310100200002000	Normalization Program in the Bangsamoro	16,695,000	72,885,000		89,580,000
Sub-total, Operations		138,847,000	334,585,000		473,432,000
TOTAL NEW APPROPRIATIONS		P 187,128,000	P 506,528,000	P 7,290,000	P 700,946,000
		=====	=====	=====	=====

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			
Personnel Services			
Civilian Personnel			
Other Compensation for Specific Groups			
Other Personnel Benefits	1,207		
Total Other Compensation for Specific Groups	1,207		

Other Benefits			
Terminal Leave	5,058		
Total Other Benefits	5,058		
Non-Permanent Positions	145,316	177,118	187,128
TOTAL PERSONNEL SERVICES	151,581	177,118	187,128
Maintenance and Other Operating Expenses			
Travelling Expenses	76,760	123,292	65,187
Training and Scholarship Expenses	17,329	34,737	25,501
Supplies and Materials Expenses	31,694	27,288	20,690
Utility Expenses	12,862	14,845	14,121
Communication Expenses	7,538	10,715	21,705
Awards/Rewards and Prizes		100	
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	60,000	60,000	60,000
Extraordinary and Miscellaneous Expenses	2,317	1,574	3,700
Professional Services	113,566	96,281	167,603
General Services	8,421	7,499	7,500
Repairs and Maintenance	9,024	4,739	8,162
Repairs and Maintenance of Leased Assets	53	75	
Financial Assistance/Subsidy	1,476,240	1,142,500	
Taxes, Insurance Premiums and Other Fees	15,994	241	2,970
Other Maintenance and Operating Expenses			
Advertising Expenses	685	800	
Printing and Publication Expenses	2,319	1,726	4,231
Representation Expenses	83,210	30,796	44,292
Transportation and Delivery Expenses	98	205	133
Rent/Lease Expenses	46,119	77,691	51,211
Subscription Expenses	1,108	550	6,944
Donations		305	
Other Maintenance and Operating Expenses	835	15,680	2,578
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,966,172	1,651,639	506,528
TOTAL CURRENT OPERATING EXPENDITURES	2,117,753	1,828,757	693,656
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	8,448		
Buildings and Other Structures	33		
Machinery and Equipment Outlay	3,481		7,290
Furniture, Fixtures and Books Outlay	747		
Other Property Plant and Equipment Outlay	20		
Intangible Assets Outlay	805		
TOTAL CAPITAL OUTLAYS	13,534		7,290
GRAND TOTAL	2,131,287	1,828,757	700,946

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Just and lasting peace attained

ORGANIZATIONAL

OUTCOME : Negotiated political settlement of all internal armed conflicts achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Negotiated political settlement of all internal armed conflicts achieved		
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM		
Outcome Indicators		
1. Percentage of completion of delivery of the components of the Annex on Normalization namely security, socioeconomic component, confidence-building measures and transitional justice and reconciliation	15%	15%
2. Percentage completion of the implementation of remaining commitments under the Final Peace Agreement (FPA)	50%	50%
3. Number of comprehensive agreements signed	3	-
4. Percentage completion of the implementation of agreements	25%	25%
5. Number of women beneficiaries provided with National Action Plan on Women, Peace and Security (NAP-WPS) interventions	-	-
Output Indicators		
1. Number of mechanisms reconstituted and operationalized for the implementation of the Comprehensive Agreement on the Bangsamoro (CAB)	13	17
2. Number of mechanisms for the implementation of GPH-MNLF peace agreement established and operationalized	2	2
3. Number of policies issued and adopted	2	2
4. Number of mechanisms supporting the transition of non-state armed groups (NSAGs) into legitimate political or socioeconomic organizations established and/or operationalized	8	8
5. Number of localized NAP-WPS implemented	-	-

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Negotiated political settlement of all internal armed conflicts achieved			
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM			
Outcome Indicators			
1. Percentage of completion of delivery of the components of the Annex on Normalization namely security, socioeconomic component, confidence-building measures and transitional justice and reconciliation	15%	20%	15%
2. Percentage completion of the implementation of remaining commitments under the Final Peace Agreement (FPA)	50%	50%	50%
3. Number of comprehensive agreements signed	3	-	-

4. Percentage completion of the implementation of agreements	25%	25%	50%
5. Number of women beneficiaries provided with National Action Plan on Women, Peace and Security (NAP-WPS) interventions	159	159	200
Output Indicators			
1. Number of mechanisms reconstituted and operationalized for the implementation of the Comprehensive Agreement on the Bangsamoro (CAB)	13	13	19
2. Number of mechanisms for the implementation of GPH-MNLF peace agreement established and operationalized	2	2	3
3. Number of policies issued and adopted	2	3	-
4. Number of mechanisms supporting the transition of non-state armed groups (NSAGs) into legitimate political or socioeconomic organizations established and/or operationalized	8	7	19
5. Number of localized NAP-WPS implemented	12	12	12

W. OPTICAL MEDIA BOARD

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	62,058	68,307	66,142
General Fund	62,058	68,307	66,142
Automatic Appropriations	3,698	3,703	3,993
Retirement and Life Insurance Premiums	3,698	3,703	3,993
Continuing Appropriations	3,591	682	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		160	
R.A. No. 10964	3,300		
Unobligated Releases for MOOE			
R.A. No. 11260		259	
R.A. No. 10964	291		
Unobligated Releases for PS			
R.A. No. 11260		263	
Budgetary Adjustment(s)	2,375		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,298		
Pension and Gratuity Fund	77		
Total Available Appropriations	71,722	72,692	70,135
Unused Appropriations	(877)	(682)	
Unobligated Allotment	(877)	(682)	
TOTAL OBLIGATIONS	70,845	72,010	70,135
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	25,965,000	29,287,000	27,160,000
Regular	25,965,000	29,287,000	27,160,000
PS	16,061,000	14,755,000	15,827,000
MOOE	9,904,000	11,132,000	11,333,000
CO		3,400,000	
Operations	44,880,000	42,723,000	42,975,000
Regular	44,880,000	42,723,000	42,975,000
PS	30,316,000	30,033,000	32,094,000
MOOE	10,752,000	12,690,000	10,881,000
CO	3,812,000		
TOTAL AGENCY BUDGET	70,845,000	72,010,000	70,135,000
Regular	70,845,000	72,010,000	70,135,000
PS	46,377,000	44,788,000	47,921,000
MOOE	20,656,000	23,822,000	22,214,000
CO	3,812,000	3,400,000	

STAFFING SUMMARY			
	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	77	77	77
Total Number of Filled Positions	74	72	72

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 66,142,000
 =====

PROPOSED 2021 (Cash-Based)			
OPERATIONS BY PROGRAM	PS	MOOE	TOTAL
OPTICAL MEDIA INDUSTRY REGULATORY PROGRAM	29,369,000	10,881,000	40,250,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	43,928,000	22,214,000		66,142,000
National Capital Region (NCR)	43,928,000	22,214,000		66,142,000
TOTAL AGENCY BUDGET	43,928,000	22,214,000		66,142,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Optical Media Board (OMB) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) OMB's website.

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

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	14,559,000	11,333,000		25,892,000
100000100001000	General Management and Supervision	14,559,000	11,333,000		25,892,000
Sub-total, General Administration and Support		14,559,000	11,333,000		25,892,000
3000000000000000	Operations	29,369,000	10,881,000		40,250,000
3100000000000000	00 : Optical Media Industry effectively regulated	29,369,000	10,881,000		40,250,000
3101000000000000	OPTICAL MEDIA INDUSTRY REGULATORY PROGRAM	29,369,000	10,881,000		40,250,000
310100100001000	Regulatory Services for Optical Media Industry	29,369,000	10,881,000		40,250,000
Sub-total, Operations		29,369,000	10,881,000		40,250,000
TOTAL NEW APPROPRIATIONS		P 43,928,000	P 22,214,000		P 66,142,000
		=====	=====		=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	30,131	30,858	33,274
Total Permanent Positions	30,131	30,858	33,274
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,704	1,728	1,728
Representation Allowance	460	510	510
Transportation Allowance	242	510	510
Clothing and Uniform Allowance	426	432	432
Honoraria	15	600	600
Mid-Year Bonus - Civilian	2,502	2,572	2,773
Year End Bonus	2,557	2,572	2,773
Cash Gift	359	360	360
Productivity Enhancement Incentive	354	360	360
Step Increment		77	83
Collective Negotiation Agreement	1,767		
Total Other Compensation Common to All	10,386	9,721	10,129
Other Compensation for Specific Groups			
Other Personnel Benefits	494		
Anniversary Bonus - Civilian	177		
Special Counsel Allowance	170		
Total Other Compensation for Specific Groups	841		
Other Benefits			
Retirement and Life Insurance Premiums	3,661	3,703	3,993
PAG-IBIG Contributions	86	86	86
PhilHealth Contributions	333	334	353
Employees Compensation Insurance Premiums	86	86	86
Loyalty Award - Civilian	90		
Terminal Leave	763		
Total Other Benefits	5,019	4,209	4,518
TOTAL PERSONNEL SERVICES	46,377	44,788	47,921
Maintenance and Other Operating Expenses			
Travelling Expenses	3,747	6,584	6,909
Training and Scholarship Expenses	653	800	800
Supplies and Materials Expenses	2,074	2,714	2,724
Utility Expenses	1,571	1,720	1,720
Communication Expenses	656	608	608
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	230	230	230
Professional Services	3,293	3,330	3,330
General Services	1,710	1,855	1,855
Repairs and Maintenance	1,119	988	1,031
Taxes, Insurance Premiums and Other Fees	435	501	507
Other Maintenance and Operating Expenses			
Advertising Expenses	3,253	2,050	75
Printing and Publication Expenses	300	610	600
Representation Expenses	1,409	1,320	1,320

Rent/Lease Expenses	155	446	440
Subscription Expenses	51	66	65
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>20,656</u>	<u>23,822</u>	<u>22,214</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>67,033</u>	<u>68,610</u>	<u>70,135</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	329		
Transportation Equipment Outlay	3,172	3,400	
Furniture, Fixtures and Books Outlay	311		
TOTAL CAPITAL OUTLAYS	<u>3,812</u>	<u>3,400</u>	
GRAND TOTAL	<u>70,845</u>	<u>72,010</u>	<u>70,135</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL

OUTCOME : Optical Media Industry effectively regulated

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Optical Media Industry effectively regulated		
OPTICAL MEDIA INDUSTRY REGULATORY PROGRAM		
Outcome Indicator		
1. Maintain the Philippine status of not being included in the 301 Watchlist (USTR)	Not to be included in 301 Watchlist (USTR)	Not included in 301 Watchlist (USTR)
Output Indicators		
1. Percentage of registrations and licenses acted upon within the prescribed timeframe	80%	97.81%
2. Number and percentage of Inspection Orders served on optical media establishments acted upon within the prescribed timeframe	2,400 100%	2,563 98.19%
3. Percentage of:		
a. Administrative cases filed/charged within fifteen (15) days; and	90%	100%
b. Clearances issued within the day	90%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Optical Media Industry effectively regulated			
OPTICAL MEDIA INDUSTRY REGULATORY PROGRAM			
Outcome Indicator			
1. Maintain the Philippine status of not being included in the 301 Watchlist (USTR)	Not to be included in 301 Watchlist (USTR)	Not to be included in 301 Watchlist (USTR)	Not to be included in 301 Watchlist (USTR)

Output Indicators

1. Percentage of registrations and licenses acted upon within the prescribed timeframe	97%	97%	97%
2. Number and percentage of Inspection Orders served on optical media establishments acted upon within the prescribed timeframe	2,563 96%	2,600 100%	2,600 100%
3. Percentage of:			
a. Administrative cases filed/charged within fifteen (15) days; and	100%	97%	100%
b. Clearances issued within the day	100%	100%	100%

X. PASIG RIVER REHABILITATION COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	326,549		
General Fund	326,549		
Automatic Appropriations	1,559	1,477	
Retirement and Life Insurance Premiums	1,559	1,477	
Continuing Appropriations	2,740		
Unobligated Releases for Capital Outlays R.A. No. 10964	82		
Unobligated Releases for MOOE R.A. No. 10964	2,658		
Budgetary Adjustment(s)	105		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	105		
Total Available Appropriations	330,953	1,477	
Unused Appropriations	(20,404)		
Unreleased Appropriation	(172)		
Unobligated Allotment	(20,232)		
TOTAL OBLIGATIONS	310,549	1,477	
	=====	=====	

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	11,112		
Total Permanent Positions	11,112		
Other Compensation Common to All			
Personnel Economic Relief Allowance	418		
Representation Allowance	306		
Transportation Allowance	249		
Clothing and Uniform Allowance	108		
Mid-Year Bonus - Civilian	1,027		
Year End Bonus	707		
Cash Gift	79		
Productivity Enhancement Incentive	75		
Total Other Compensation Common to All	2,969		
Other Compensation for Specific Groups			
Other Personnel Benefits	336		
Total Other Compensation for Specific Groups	336		
Other Benefits			
Retirement and Life Insurance Premiums	1,545	1,477	
PAG-IBIG Contributions	20		
PhilHealth Contributions	91		
Employees Compensation Insurance Premiums	20		
Total Other Benefits	1,676	1,477	
TOTAL PERSONNEL SERVICES	16,093	1,477	
Maintenance and Other Operating Expenses			
Travelling Expenses	398		
Training and Scholarship Expenses	3,565		
Supplies and Materials Expenses	5,703		
Utility Expenses	2,194		
Communication Expenses	522		
Survey, Research, Exploration and Development Expenses	7,580		
Demolition/Relocation and Desilting/Dredging Expenses	5,307		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	113		
Professional Services	51,203		
General Services	8,377		
Repairs and Maintenance	339		
Taxes, Insurance Premiums and Other Fees	382		

Other Maintenance and Operating Expenses			
Printing and Publication Expenses	358		
Representation Expenses	33		
Rent/Lease Expenses	7,371		
Other Maintenance and Operating Expenses	1,203		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	94,648		
TOTAL CURRENT OPERATING EXPENDITURES	110,741	1,477	
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	197,517		
Machinery and Equipment Outlay	2,291		
TOTAL CAPITAL OUTLAYS	199,808		
GRAND TOTAL	310,549	1,477	

Y. PHILIPPINE COMPETITION COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	429,849	455,100	513,902
General Fund	429,849	455,100	513,902
Automatic Appropriations	17,054	18,447	20,949
Retirement and Life Insurance Premiums	17,054	18,447	20,949
Continuing Appropriations	135,436	63,164	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		6,271	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		10,948	
R.A. No. 10964	1,137		
Unobligated Releases for MOOE			
R.A. No. 11260		37,812	
R.A. No. 10964	134,299		
Unobligated Releases for PS			
R.A. No. 11260		8,133	
Budgetary Adjustment(s)	457		
Transfer(s) from:			
Pension and Gratuity Fund	457		
Total Available Appropriations	582,796	536,711	534,851
Unused Appropriations	(200,319)	(63,164)	
Unreleased Appropriation	(6,271)	(6,271)	
Unobligated Allotment	(194,048)	(56,893)	
TOTAL OBLIGATIONS	382,477	473,547	534,851
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	226,054,000	254,680,000	279,647,000
Regular	226,054,000	254,680,000	279,647,000
PS	107,279,000	121,553,000	126,355,000
MOOE	114,470,000	132,627,000	146,727,000
CO	4,305,000	500,000	6,565,000
Operations	156,423,000	218,867,000	255,204,000
Regular	156,423,000	188,467,000	217,527,000
PS	77,811,000	92,431,000	116,293,000
MOOE	72,643,000	91,536,000	101,234,000
CO	5,969,000	4,500,000	
Projects / Purpose		30,400,000	37,677,000
PS		10,000,000	10,000,000
MOOE		18,562,000	27,677,000
CO		1,838,000	
TOTAL AGENCY BUDGET	382,477,000	473,547,000	534,851,000
Regular	382,477,000	443,147,000	497,174,000
PS	185,090,000	213,984,000	242,648,000
MOOE	187,113,000	224,163,000	247,961,000
CO	10,274,000	5,000,000	6,565,000
Projects / Purpose		30,400,000	37,677,000
PS		10,000,000	10,000,000
MOOE		18,562,000	27,677,000
CO		1,838,000	
STAFFING SUMMARY			
	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	226	226	226
Total Number of Filled Positions	170	192	226

Proposed New Appropriations Language

For general administration and support and operations, as indicated hereunder.....P 513,902,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
COMPETITION POLICY ENFORCEMENT PROGRAM	116,264,000	128,911,000		245,175,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	231,699,000	275,638,000	6,565,000	513,902,000
National Capital Region (NCR)	231,699,000	275,638,000	6,565,000	513,902,000
TOTAL AGENCY BUDGET	231,699,000	275,638,000	6,565,000	513,902,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Competition Commission (PCC) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PCC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	115,435,000	146,727,000	6,565,000	268,727,000
100000100001000	General Management and Supervision	115,435,000	146,727,000	6,565,000	268,727,000
Sub-total, General Administration and Support		115,435,000	146,727,000	6,565,000	268,727,000

3000000000000000	Operations	116,264,000	128,911,000	245,175,000
3100000000000000	00 : Philippine Competition Act, which prohibits anti-competitive agreements, abuse of dominant position, and anti-competitive mergers and acquisitions enforced	116,264,000	128,911,000	245,175,000
3101000000000000	COMPETITION POLICY ENFORCEMENT PROGRAM	116,264,000	128,911,000	245,175,000
310100100001000	Enforcement of Rules and Regulations, Review of Mergers and Acquisition, and Policy Research and Advocacy/Capacity Building Program	106,264,000	101,234,000	207,498,000
310100_00000000	Projects			
3101003000000000	Foreign-Assisted Projects	10,000,000	27,677,000	37,677,000
310100300001000	Capacity Building to Foster Competition	10,000,000	27,677,000	37,677,000
	GOP Counterpart	10,000,000	27,677,000	37,677,000
Sub-total, Operations		116,264,000	128,911,000	245,175,000

TOTAL NEW APPROPRIATIONS	P	231,699,000	P	275,638,000	P	6,565,000	P	513,902,000
		=====		=====		=====		=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	126,885	153,725	174,572
Total Permanent Positions	126,885	153,725	174,572
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,915	4,800	5,424
Representation Allowance	2,359	2,604	2,904
Transportation Allowance	1,243	2,604	2,904
Clothing and Uniform Allowance	966	1,200	1,356
Honoraria	714	10,000	10,000
Overtime Pay	1,039		
Mid-Year Bonus - Civilian	10,701	12,811	14,547
Year End Bonus	10,750	12,811	14,547
Cash Gift	815	1,000	1,130
Productivity Enhancement Incentive	784	1,000	1,130
Step Increment		1,309	245
Collective Negotiation Agreement	3,670		
Total Other Compensation Common to All	36,956	50,139	54,187
Other Compensation for Specific Groups			
Other Personnel Benefits	1,543		
Total Other Compensation for Specific Groups	1,543		

Other Benefits			
Retirement and Life Insurance Premiums	14,811	18,447	20,949
PAG-IBIG Contributions	198	240	407
PhilHealth Contributions	974	1,163	2,262
Employees Compensation Insurance Premiums	197	240	271
Loyalty Award - Civilian	35	30	
Terminal Leave	3,491		
Total Other Benefits	19,706	20,120	23,889
TOTAL PERSONNEL SERVICES	185,090	223,984	252,648
Maintenance and Other Operating Expenses			
Travelling Expenses	15,046	19,600	20,727
Training and Scholarship Expenses	9,968	17,131	22,714
Supplies and Materials Expenses	8,522	11,829	10,693
Utility Expenses	8,464	4,560	8,050
Communication Expenses	7,789	7,860	7,150
Survey, Research, Exploration and Development Expenses	25,180	13,750	22,992
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses		5,000	
Extraordinary and Miscellaneous Expenses	1,537	1,776	1,974
Professional Services	28,555	25,640	29,829
General Services	9,834	12,489	15,956
Repairs and Maintenance	6,115	2,370	7,546
Taxes, Insurance Premiums and Other Fees	3,489	24,447	30,043
Other Maintenance and Operating Expenses			
Advertising Expenses	64	9,000	120
Printing and Publication Expenses	1,360	2,199	2,495
Representation Expenses	12,480	26,917	25,363
Rent/Lease Expenses	35,132	42,584	45,296
Membership Dues and Contributions to Organizations		510	25
Subscription Expenses	13,558	15,013	12,225
Other Maintenance and Operating Expenses	20	50	12,440
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	187,113	242,725	275,638
TOTAL CURRENT OPERATING EXPENDITURES	372,203	466,709	528,286
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	8,178	1,838	6,565
Transportation Equipment Outlay		4,500	
Furniture, Fixtures and Books Outlay	1,565	500	
Intangible Assets Outlay	531		
TOTAL CAPITAL OUTLAYS	10,274	6,838	6,565
GRAND TOTAL	382,477	473,547	534,851

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sector Outcomes:

1. Consumer welfare enhanced
2. Market efficiency improved

ORGANIZATIONAL

OUTCOME : Philippine Competition Act, which prohibits anti-competitive agreements, abuse of dominant position, and anti-competitive mergers and acquisitions enforced

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Philippine Competition Act, which prohibits anti-competitive agreements, abuse of dominant position, and anti-competitive mergers and acquisitions enforced		
COMPETITION POLICY ENFORCEMENT PROGRAM		
Outcome Indicator		
1. Stakeholder awareness of competition policy in the Philippines	4%	22.1%
Output Indicators		
1. Number of advocacy and communication activities completed	17	38
2. Percentage of complaints and competition-related issues investigated or studied	90%	100%
3. Percentage of mergers and acquisitions reviewed within the prescribed timeframe	90%	100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Philippine Competition Act, which prohibits anti-competitive agreements, abuse of dominant position, and anti-competitive mergers and acquisitions enforced			
COMPETITION POLICY ENFORCEMENT PROGRAM			
Outcome Indicator			
1. Stakeholder awareness of competition policy in the Philippines	5%	5%	7%
Output Indicators			
1. Number of advocacy and communication activities completed	23	23	35
2. Percentage of complaints and competition-related issues investigated or studied	90%	90%	95%
3. Percentage of mergers and acquisitions reviewed within the prescribed timeframe	90%	90%	100%

Z. PHILIPPINE DRUG ENFORCEMENT AGENCYAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	2,056,892	2,780,295	2,588,725
General Fund	2,056,892	2,780,295	2,588,725
Automatic Appropriations	117,774	117,421	142,932
Retirement and Life Insurance Premiums	117,774	117,421	142,932
Continuing Appropriations	6,846		
Unobligated Releases for MOOE R.A. No. 10964	6,846		
Budgetary Adjustment(s)	335,632		
Transfer(s) from: Miscellaneous Personnel Benefits Fund Pension and Gratuity Fund	331,771 3,861		
Total Available Appropriations	2,517,144	2,897,716	2,731,657
Unused Appropriations	18,567		
Unobligated Allotment	18,567		
TOTAL OBLIGATIONS	2,535,711	2,897,716	2,731,657
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	272,273,000	232,831,000	288,262,000
Regular	272,273,000	232,831,000	288,262,000
PS	150,349,000	96,454,000	113,428,000
MOOE	115,192,000	110,090,000	118,389,000
CO	6,732,000	26,287,000	56,445,000

Operations	<u>2,263,438,000</u>	<u>2,664,885,000</u>	<u>2,443,395,000</u>
Regular	<u>2,263,438,000</u>	<u>2,664,885,000</u>	<u>2,443,395,000</u>
PS	1,364,235,000	1,339,816,000	1,616,920,000
MOOE	844,739,000	841,515,000	796,495,000
CO	54,464,000	483,554,000	29,980,000
TOTAL AGENCY BUDGET	<u>2,535,711,000</u>	<u>2,897,716,000</u>	<u>2,731,657,000</u>
Regular	<u>2,535,711,000</u>	<u>2,897,716,000</u>	<u>2,731,657,000</u>
PS	1,514,584,000	1,436,270,000	1,730,348,000
MOOE	959,931,000	951,605,000	914,884,000
CO	61,196,000	509,841,000	86,425,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	3,132	3,130	3,130
Total Number of Filled Positions	2,785	2,850	2,850

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 2,588,725,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
DANGEROUS DRUGS SUPPLY REDUCTION AND SUPPRESSION PROGRAM	1,483,413,000	796,495,000	29,980,000	2,309,888,000

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

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
CENTRAL OFFICE	1,587,416,000	914,884,000	86,425,000	2,588,725,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Philippine Drug Enforcement Agency (PDEA) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PDEA's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<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	104,003,000	118,389,000	56,445,000	278,837,000
100000100001000	General Management and Supervision	104,003,000	118,389,000	56,445,000	278,837,000
	National Capital Region (NCR)	104,003,000	118,389,000	56,445,000	278,837,000
	Central Office	104,003,000	118,389,000	56,445,000	278,837,000
Sub-total, General Administration and Support		104,003,000	118,389,000	56,445,000	278,837,000
3000000000000000	Operations	1,483,413,000	796,495,000	29,980,000	2,309,888,000
3100000000000000	00 : Supply of drugs suppressed	1,483,413,000	796,495,000	29,980,000	2,309,888,000
3101000000000000	DANGEROUS DRUGS SUPPLY REDUCTION AND SUPPRESSION PROGRAM	1,483,413,000	796,495,000	29,980,000	2,309,888,000
310100100001000	Operations planning, support and supervision services	178,009,000	54,678,000		232,687,000
	National Capital Region (NCR)	178,009,000	54,678,000		232,687,000
	Central Office	178,009,000	54,678,000		232,687,000
310100100002000	Anti-Drug Operations	1,305,404,000	741,817,000	29,980,000	2,077,201,000
	National Capital Region (NCR)	1,305,404,000	741,817,000	29,980,000	2,077,201,000
	Central Office	1,305,404,000	741,817,000	29,980,000	2,077,201,000
Sub-total, Operations		1,483,413,000	796,495,000	29,980,000	2,309,888,000
TOTAL NEW APPROPRIATIONS		P 1,587,416,000	P 914,884,000	P 86,425,000	P 2,588,725,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,095,498	978,523	1,191,092
Total Permanent Positions	1,095,498	978,523	1,191,092
Other Compensation Common to All			
Personnel Economic Relief Allowance	51,240	62,424	68,400
Representation Allowance	9,306	11,058	13,908
Transportation Allowance	9,306	11,058	13,908
Clothing and Uniform Allowance	12,810	15,606	17,100
Mid-Year Bonus - Civilian	62,919	81,544	99,258
Year End Bonus	62,919	81,544	99,258
Cash Gift	10,675	13,005	14,250
Productivity Enhancement Incentive	10,675	13,005	14,250
Step Increment		2,445	2,978
Total Other Compensation Common to All	229,850	291,689	343,310
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	75	75	75
Magna Carta for Science & Technology Personnel	5,700	5,699	9,666
Hazard Duty Pay	21,624	21,624	21,624
Other Personnel Benefits	18,645		
Special Counsel Allowance	585	1,000	1,000
Total Other Compensation for Specific Groups	46,629	28,398	32,365
Other Benefits			
Retirement and Life Insurance Premiums	117,775	117,421	142,932
PAG-IBIG Contributions	2,563	3,122	3,418
PhilHealth Contributions	8,768	11,285	13,448
Employees Compensation Insurance Premiums	2,563	3,122	3,418
Loyalty Award - Civilian		2,710	365
Terminal Leave	10,938		
Total Other Benefits	142,607	137,660	163,581
TOTAL PERSONNEL SERVICES	1,514,584	1,436,270	1,730,348
Maintenance and Other Operating Expenses			
Travelling Expenses	35,703	29,274	22,543
Training and Scholarship Expenses	40,129	64,820	34,891
Supplies and Materials Expenses	144,000	158,886	167,749
Utility Expenses	33,897	21,200	22,896
Communication Expenses	20,599	12,714	13,740
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	500,000	500,000	500,000
Extraordinary and Miscellaneous Expenses	2,700	2,700	2,700
Professional Services	21,754	18,553	18,553
General Services	25,799	32,320	22,606
Repairs and Maintenance	26,104	30,136	25,450
Financial Assistance/Subsidy	976		
Taxes, Insurance Premiums and Other Fees	4,326	326	380

Other Maintenance and Operating Expenses			
Advertising Expenses	6,000		
Printing and Publication Expenses	4,880	4,966	4,505
Representation Expenses	15,660	5,520	7,440
Rent/Lease Expenses	35,582	60,662	68,432
Subscription Expenses	2,040	1,210	1,810
Other Maintenance and Operating Expenses	39,782	8,318	1,189
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>959,931</u>	<u>951,605</u>	<u>914,884</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>2,474,515</u>	<u>2,387,875</u>	<u>2,645,232</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	715	17,000	
Machinery and Equipment Outlay	35,441	449,406	86,425
Furniture, Fixtures and Books Outlay		4,135	
Other Property Plant and Equipment Outlay	25,000	22,152	
Intangible Assets Outlay	40	17,148	
TOTAL CAPITAL OUTLAYS	<u>61,196</u>	<u>509,841</u>	<u>86,425</u>
GRAND TOTAL	<u>2,535,711</u>	<u>2,897,716</u>	<u>2,731,657</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Security, public order, and safety ensured

ORGANIZATIONAL
OUTCOME : Supply of drugs suppressed

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Supply of drugs suppressed		
DANGEROUS DRUGS SUPPLY REDUCTION AND SUPPRESSION PROGRAM		
Outcome Indicator		
1. Percentage decrease in barangay-drug affectation	25% decrease in the barangay-drug affectation. This is 25% of 26,659 which is around 6,665.	26% decrease (6,956 of 26,753)
Output Indicators		
1. Percentage of high value targets (HVTs) arrested in total arrests	25% arrested drug personalities are HVTs	24.68% (2,592 of 10,500)
2. Number of High Impact Operations (HIOs) conducted and % to total operations conducted during the year	250 of total operations are HIOs	1,294 are HIOs
3. Percentage of drug-related information and reports acted upon which resulted to anti-drug operations	25% total drug-related information and reports acted upon resulted to anti-drug operations	73.8% (2,873 of 3,893)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Supply of drugs suppressed			
DANGEROUS DRUGS SUPPLY REDUCTION AND SUPPRESSION PROGRAM			
Outcome Indicator			
1. Percentage decrease in barangay-drug affectation	25% (5,532)	32.24% decrease in the barangay-drug affectation. This is 32.24% of 22,129 which is around 7,134.	32.24% decrease in the barangay-drug affectation. This is 32.24% of 22,129 which is around 7,134.
Output Indicators			
1. Percentage of high value targets (HVTs) arrested in total arrests	total number of arrests	35% arrested drug personalities are HVTs	35% arrested drug personalities are HVTs
2. Number of High Impact Operations (HIOs) conducted and % to total operations conducted during the year	275 (16.46%)	325 are HIOs	325 of total operations are HIOs
3. Percentage of drug-related information and reports acted upon which resulted to anti-drug operations	total drug-related information and reports acted upon	25% total drug-related information and reports acted upon resulted to anti-drug operations	25% total drug-related information and reports acted upon resulted to anti-drug operations

AA. PHILIPPINE RACING COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	187,017	253,293	187,438
General Fund	187,017	253,293	187,438
Automatic Appropriations	3,569	3,597	3,835
Retirement and Life Insurance Premiums	3,569	3,597	3,835
Continuing Appropriations	11,694	9,323	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		2,000	
R.A. No. 10964	1,848		
Unobligated Releases for MOOE			
R.A. No. 11260		7,170	
R.A. No. 10964	9,846		
Unobligated Releases for PS			
R.A. No. 11260		153	

Budgetary Adjustment(s)	<u>2,063</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	497		
Pension and Gratuity Fund	<u>1,566</u>		
Total Available Appropriations	204,343	266,213	191,273
Unused Appropriations	<u>(20,220)</u>	<u>(9,323)</u>	
Unobligated Allotment	<u>(20,220)</u>	<u>(9,323)</u>	
TOTAL OBLIGATIONS	<u>184,123</u>	<u>256,890</u>	<u>191,273</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(	Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>34,653,000</u>	<u>32,703,000</u>	<u>33,862,000</u>
Regular	<u>34,653,000</u>	<u>32,703,000</u>	<u>33,862,000</u>
PS	23,780,000	20,951,000	21,904,000
MOOE	10,873,000	11,752,000	11,958,000
Operations	<u>149,470,000</u>	<u>224,187,000</u>	<u>157,411,000</u>
Regular	<u>149,470,000</u>	<u>224,187,000</u>	<u>157,411,000</u>
PS	24,255,000	24,323,000	25,189,000
MOOE	124,284,000	199,864,000	132,222,000
CO	931,000		
TOTAL AGENCY BUDGET	<u>184,123,000</u>	<u>256,890,000</u>	<u>191,273,000</u>
Regular	<u>184,123,000</u>	<u>256,890,000</u>	<u>191,273,000</u>
PS	48,035,000	45,274,000	47,093,000
MOOE	135,157,000	211,616,000	144,180,000
CO	931,000		

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	93	93	93
Total Number of Filled Positions	71	73	73

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 187,438,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HORSE RACING INCENTIVE PROGRAM		119,946,000		119,946,000
HORSE RACING REGULATORY PROGRAM	23,194,000	12,276,000		35,470,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	43,258,000	144,180,000		187,438,000
National Capital Region (NCR)	43,258,000	144,180,000		187,438,000
TOTAL AGENCY BUDGET	43,258,000	144,180,000		187,438,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Trust Receipts on Share from Breakages. Breakages or the fraction of ten (10) centavos eliminated from the dividends paid to the winning tickets remitted by the Philippine Racing Club, Inc., Manila Jockey Club, Inc., and the Metro Manila Turf Club Inc., shall be used exclusively for the payment of additional prizes for races sponsored by the Philippine Racing Commission (PhilRACOM) and for the necessary Capital Outlays and other expenses relative to the horse-breeding activities of the Commission in accordance with E.O. Nos. 88 and 89, s. 1986 and R.A. No. 7978, as amended. Said amount shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.
- Reporting and Posting Requirements. The PhilRACOM shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - PhilRACOM's website.

The PhilRACOM shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	20,064,000	11,958,000		32,022,000
100000100001000	General management and supervision	20,064,000	11,958,000		32,022,000
Sub-total, General Administration and Support		20,064,000	11,958,000		32,022,000

3000000000000000	Operations	23,194,000	132,222,000	155,416,000
3100000000000000	00 : Fair and safe horse racing industry developed	23,194,000	132,222,000	155,416,000
3101000000000000	HORSE RACING INCENTIVE PROGRAM		119,946,000	119,946,000
310100100001000	Granting of racing incentives for the promotion of racing industry including prizes in stakes races		119,946,000	119,946,000
3102000000000000	HORSE RACING REGULATORY PROGRAM	23,194,000	12,276,000	35,470,000
310200100001000	Formulation and implementation of policies and rules on horse racing and regulation of horse racing operations	23,194,000	12,276,000	35,470,000
Sub-total, Operations		23,194,000	132,222,000	155,416,000
TOTAL NEW APPROPRIATIONS		P 43,258,000	P 144,180,000	P 187,438,000
		=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	28,850	29,968	31,954
Total Permanent Positions	28,850	29,968	31,954
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,725	1,776	1,752
Representation Allowance	499	510	510
Transportation Allowance	463	510	510
Clothing and Uniform Allowance	444	444	438
Mid-Year Bonus - Civilian	2,480	2,498	2,663
Year End Bonus	2,251	2,498	2,663
Cash Gift	352	370	365
Per Diems	1,896	2,160	1,440
Productivity Enhancement Incentive	355	370	365
Step Increment		75	80
Collective Negotiation Agreement	1,901		
Total Other Compensation Common to All	12,366	11,211	10,786
Other Compensation for Specific Groups			
Other Personnel Benefits	2,680		
Anniversary Bonus - Civilian	222		
Total Other Compensation for Specific Groups	2,902		

Other Benefits			
Retirement and Life Insurance Premiums	3,435	3,597	3,835
PAG-IBIG Contributions	86	89	88
PhilHealth Contributions	310	320	342
Employees Compensation Insurance Premiums	86	89	88
Total Other Benefits	3,917	4,095	4,353
TOTAL PERSONNEL SERVICES	48,035	45,274	47,093
Maintenance and Other Operating Expenses			
Travelling Expenses	2,691	1,930	1,930
Training and Scholarship Expenses	747	600	600
Supplies and Materials Expenses	1,708	10,280	10,688
Utility Expenses	942	1,214	1,270
Communication Expenses	1,008	2,015	2,015
Awards/Rewards and Prizes	114,818	187,946	119,946
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	432	210	210
Professional Services	3,095	1,540	1,540
General Services	385	600	700
Repairs and Maintenance	226	430	430
Taxes, Insurance Premiums and Other Fees	227	200	200
Other Maintenance and Operating Expenses			
Advertising Expenses	1,560		
Printing and Publication Expenses	124	100	100
Representation Expenses	3,634	500	500
Rent/Lease Expenses	1,684	1,450	1,450
Subscription Expenses	50	100	100
Other Maintenance and Operating Expenses	1,826	2,501	2,501
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	135,157	211,616	144,180
TOTAL CURRENT OPERATING EXPENDITURES	183,192	256,890	191,273
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	931		
TOTAL CAPITAL OUTLAYS	931		
GRAND TOTAL	184,123	256,890	191,273

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL
OUTCOME : Fair and safe horse racing industry developed

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Fair and safe horse racing industry developed		
HORSE RACING INCENTIVE PROGRAM		
Outcome Indicators		
1. Projected government revenue generated from gross sales	P1,200,000,000	P1,352,930,423
2. Generated Direct Employment	1,500	1,557

Output Indicators

1. Number of races conducted as scheduled according to standards	45 stakes races	45 stakes races
2. Amount of prize money and percentage of paid within 3 days after the race	P110 million @ 100%	P116 million @ 100%

HORSE RACING REGULATORY PROGRAM

Outcome Indicators

1. No. of license holders with 1 or more recorded violations in the last three years	200 individuals	248 individuals
2. Decrease in the number of accidents	5% decrease	48% or 11 cases decrease

Output Indicators

1. Number of applicants for registration, permits, and licenses acted upon within one (1) month	4,000	4,066
2. Number of inspections and investigations undertaken	150	96
3. Percentage of enforcement actions undertaken and resolved as a percentage of the total number of violations	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Fair and safe horse racing industry developed			
HORSE RACING INCENTIVE PROGRAM			
Outcome Indicators			
1. Projected government revenue generated from gross sales	P1,200,000,000	P1,200,000,000	P1,200,000,000
2. Generated Direct Employment	1,500	1,500	1,500
Output Indicators			
1. Number of races conducted as scheduled according to standards	45 stakes races	45 stakes races	45 stakes races
2. Amount of prize money and percentage of paid within 3 days after the race	P110 million @ 100%	P110 million @ 100%	P110 million @ 100%
HORSE RACING REGULATORY PROGRAM			
Outcome Indicators			
1. No. of license holders with 1 or more recorded violations in the last three years	200 Individuals	200 Individuals	200 Individuals
2. Decrease in the number of accidents	23 cases in 2018	5% decrease	5% decrease
Output Indicators			
1. Number of applicants for registration, permits, and licenses acted upon within one (1) month	4,000	4,000	4,000
2. Number of inspections and investigations undertaken	150	150	150
3. Percentage of enforcement actions undertaken and resolved as a percentage of the total number of violations	100%	100%	100%

AB. PHILIPPINE SPACE AGENCYAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations			113,717
General Fund			113,717
TOTAL OBLIGATIONS			113,717
			=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support			113,717,000
Regular			113,717,000
MOOE			113,717,000
TOTAL AGENCY BUDGET			113,717,000
Regular			113,717,000
MOOE			113,717,000

Proposed New Appropriations Language

For general administration and support, as indicated hereunder.....P 113,717,000
=====

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

<u>REGION</u>	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		113,717,000		113,717,000
National Capital Region (NCR)		113,717,000		113,717,000
TOTAL AGENCY BUDGET		113,717,000		113,717,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The PhilSA shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PhilSA's website.

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

New Appropriations, by 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		113,717,000		113,717,000
100000100001000	General Management and Supervision		113,717,000		113,717,000
Sub-total, General Administration and Support			113,717,000		113,717,000
TOTAL NEW APPROPRIATIONS		P	113,717,000 =====	P	113,717,000 =====

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			
Travelling Expenses			1,500
Training and Scholarship Expenses			14,933
Supplies and Materials Expenses			2,005
Utility Expenses			5,200
Communication Expenses			2,400
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses			522
Professional Services			61,307
General Services			4,000

Repairs and Maintenance			11,250
Taxes, Insurance Premiums and Other Fees			1,050
Other Maintenance and Operating Expenses			
Advertising Expenses			250
Printing and Publication Expenses			150
Representation Expenses			500
Transportation and Delivery Expenses			150
Rent/Lease Expenses			5,500
Subscription Expenses			3,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			113,717
GRAND TOTAL			113,717

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL
OUTCOME : Enhanced national security, ecological integrity, economic opportunities and evidence-based decision-making from Space Science, Technology and Applications (SSTA) utilization, capacity-building, innovations and workforce

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Enhanced national security, ecological integrity, economic opportunities and evidence-based decision-making from Space Science, Technology and Applications (SSTA) utilization, capacity-building, innovations and workforce			
SPACE SCIENCE, TECHNOLOGY AND APPLICATIONS (SSTA) PROGRAM			
Outcome Indicator			
1. Percentage increase of space researchers, scientists and engineers (RSE) working in space related projects or activities in the public and private sector.	N/A	N/A	10%
Output Indicator			
1. Number of research works, projects, plans, policies, cooperation agreements, products and services designed, implemented, completed, disseminated and evaluated by the PhilSA in line with the KDAs of the Philippine Space Policy.	N/A	N/A	1
2. Number of institutions and individuals that have benefited from grants, scholarships, training, education and public awareness programs of the PHILSA.	N/A	N/A	90
3. Percentage of request for technical assistance provided within the described time frame.	N/A	N/A	90%

AC. PHILIPPINE SPORTS COMMISSIONAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	5,357,315	944,964	171,883
General Fund	5,357,315	944,964	171,883
Automatic Appropriations	31,140	35,760	36,111
Retirement and Life Insurance Premiums	5,636	5,934	6,285
Special Account	25,504	29,826	29,826
Continuing Appropriations	250	399,417	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		127	
Unreleased Appropriation for MOOE			
R.A. No. 11260		35,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		297	
Unobligated Releases for MOOE			
R.A. No. 11260		363,993	
R.A. No. 10964	250		
Budgetary Adjustment(s)	1,002,757		
Transfer(s) from:			
Contingent Fund	1,000,000		
Miscellaneous Personnel Benefits Fund	2,736		
Pension and Gratuity Fund	21		
Total Available Appropriations	6,391,462	1,380,141	207,994
Unused Appropriations	(400,406)	(399,417)	
Unreleased Appropriation	(35,127)	(35,127)	
Unobligated Allotment	(365,279)	(364,290)	
TOTAL OBLIGATIONS	5,991,056	980,724	207,994
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	5,740,781,000	93,916,000	96,682,000
Regular	5,740,781,000	93,916,000	96,682,000
PS	43,967,000	39,704,000	41,942,000
MOOE	5,014,827,000	54,212,000	54,740,000
CO	681,987,000		

Operations	<u>250,275,000</u>	<u>886,808,000</u>	<u>111,312,000</u>
Regular	<u>97,757,000</u>	<u>108,504,000</u>	<u>111,312,000</u>
PS	26,898,000	31,309,000	32,816,000
MOOE	70,859,000	77,195,000	78,496,000
Projects / Purpose	<u>152,518,000</u>	<u>778,304,000</u>	
MOOE	152,518,000	758,304,000	
CO		20,000,000	
TOTAL AGENCY BUDGET	<u>5,991,056,000</u>	<u>980,724,000</u>	<u>207,994,000</u>
Regular	<u>5,838,538,000</u>	<u>202,420,000</u>	<u>207,994,000</u>
PS	70,865,000	71,013,000	74,758,000
MOOE	5,085,686,000	131,407,000	133,236,000
CO	681,987,000		
Projects / Purpose	<u>152,518,000</u>	<u>778,304,000</u>	
MOOE	152,518,000	758,304,000	
CO		20,000,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	127	127	127
Total Number of Filled Positions	110	107	107

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 171,883,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
AMATEUR SPORTS DEVELOPMENT PROGRAM	30,036,000	63,410,000		93,446,000

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>68,473,000</u>	<u>103,410,000</u>		<u>171,883,000</u>
National Capital Region (NCR)	68,473,000	103,410,000		171,883,000
TOTAL AGENCY BUDGET	<u>68,473,000</u>	<u>103,410,000</u>		<u>171,883,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. National Sports Development Fund. In addition to the amounts appropriated herein, the National Sports Development Fund (NSDF) shall be used for the National Sports Development Program sourced from the following, in accordance with Section 26 of R.A. No. 6847:

(a) Twenty Nine Million Eight Hundred Twenty Six Thousand Pesos (P29,826,000) from taxes on horse races during special holidays, share from all taxes collected on imported athletic equipment and proceeds from the sale of stamps depicting sports events. Said amount shall be deposited with the National Treasury and released subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987; and

(b) Proceeds of sweepstakes or lottery draws of the PCSO and the PSC's share from the gross income of the PAGCOR which shall be deposited with an authorized government depository bank.

The NSDF shall likewise be used for the following purposes:

(a) At least Six Million Pesos (P6,000,000) for the research, promotion, development and implementation of Sports Science and Sports Medicine in the country;

(b) Assistance to national sports associations, private associations and entities, civil service organizations and individuals relative to the implementation of the National Physical Fitness and Sports;

(c) Training and preparation of national athletes and coaches, as well as the selection of individual athletes at the elementary and high school levels for individual sports events and for maintenance of the training venues for the national athletes and coaches; and

(d) Payment of cash incentives and retirement benefits to national athletes and coaches in accordance with the provisions of R.A. No. 10699.

In no case shall the foregoing amounts be used for any other purpose.

2. Appropriations for the Philippine Sports Commission. The amounts appropriated herein shall be used for the following:

(a) Sixty Six Million Thirty Six Thousand Pesos (P66,036,000) for Amateur Sports Promotion and Development;

(b) Twenty Seven Million Four Hundred Ten Thousand Pesos (P27,410,000) for Grassroots Centerpiece Program; and

(c) Seventy Eight Million Four Hundred Thirty Seven Thousand Pesos (P78,437,000) for General Administration and Support.

In no case shall said amounts be used as assistance to national sports associations and entities, civil service organizations, and individuals.

3. Basic and Meal Allowances of Athletes. The PSC shall ensure that all qualified national athletes are uniformly granted basic and meal allowances which should be charged against the NSDF. For this purpose, regular national athletes shall receive the following monthly basic allowance based on their classification:

(a) Class A - Thirty Thousand Pesos (P30,000);

(b) Class B - Twenty Seven Thousand Pesos (P27,000);

(c) Class C - (i) Silver Medalist - Twenty Four Thousand Pesos (P24,000); and (ii) Bronze Medalist - Twenty One Thousand Pesos (P21,000);

(d) Team Sports - Seventeen Thousand Pesos (P17,000); and

(e) Training Pool - (i) Non-medalist/downgraded - Twelve Thousand Six Hundred Pesos (P12,600); and (ii) New Entries/Alternates/Sparring Partners - Ten Thousand Two Hundred Pesos (P10,200).

For athletes who garnered medals during international competition for the year shall be allowed the following allowance scheme under the Priority Athletes Program of the Commission, with the following rates:

(a) Platinum - Forty Five Thousand Pesos (P45,000);

(b) Priority A - Forty Three Thousand Pesos (P43,000);

(c) Priority B - Thirty Six Thousand Pesos (P36,000); and

(d) Priority C - Thirty Three Thousand Pesos (P33,000).

The scheme shall cover athletes who are qualified and endorsed by their respective National Sports Associations to be part of the said program.

Implementation of this provision shall be in accordance with PSC Resolution No. 400-2019 dated March 21, 2019 and such other guidelines that may be issued for the purpose.

4. Reporting and Posting Requirements. The PSC shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and
 - (b) PSC's website.
- The PSC shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
5. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
1000000000000000	General Administration and Support	38,437,000	40,000,000	78,437,000
100000100001000	General Management and Supervision	38,437,000	40,000,000	78,437,000
Sub-total, General Administration and Support		38,437,000	40,000,000	78,437,000
3000000000000000	Operations	30,036,000	63,410,000	93,446,000
3100000000000000	00 : Source of athletic talents widened	30,036,000	63,410,000	93,446,000
3101000000000000	AMATEUR SPORTS DEVELOPMENT PROGRAM	30,036,000	63,410,000	93,446,000
310100100001000	Policy and Program Formulation and Amateur Sport Development and Promotion	30,036,000	36,000,000	66,036,000
310100100002000	National Sport for All-Grassroot Centerpiece Program		27,410,000	27,410,000
Sub-total, Operations		30,036,000	63,410,000	93,446,000
TOTAL NEW APPROPRIATIONS		P 68,473,000 =====	P 103,410,000 =====	P 171,883,000 =====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	48,633	49,456	52,377
Total Permanent Positions	48,633	49,456	52,377
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,597	2,712	2,568
Representation Allowance	1,258	996	1,056
Transportation Allowance	646	936	996
Clothing and Uniform Allowance	657	678	642
Overtime Pay	649		
Mid-Year Bonus - Civilian	3,990	4,121	4,365
Year End Bonus	4,140	4,121	4,365
Cash Gift	547	565	535
Productivity Enhancement Incentive	535	565	535
Step Increment		124	131
Total Other Compensation Common to All	15,019	14,818	15,193
Other Compensation for Specific Groups			
Other Personnel Benefits	749		
Total Other Compensation for Specific Groups	749		
Other Benefits			
Retirement and Life Insurance Premiums	5,575	5,934	6,285
PAG-IBIG Contributions	129	136	129
PhilHealth Contributions	477	491	495
Employees Compensation Insurance Premiums	129	136	129
Loyalty Award - Civilian			150
Terminal Leave	154	42	
Total Other Benefits	6,464	6,739	7,188
TOTAL PERSONNEL SERVICES	70,865	71,013	74,758
Maintenance and Other Operating Expenses			
Travelling Expenses	402,384	17,700	10,750
Training and Scholarship Expenses	225	1,400	1,420
Supplies and Materials Expenses	2,930,870	22,520	17,000
Utility Expenses	56,787	35,076	35,076
Communication Expenses	56,356	2,591	2,260
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	838	900	800
General Services	30,063	20,247	30,000
Repairs and Maintenance		500	900
Financial Assistance/Subsidy		5,000	
Taxes, Insurance Premiums and Other Fees	534	850	550

Other Maintenance and Operating Expenses			
Advertising Expenses	4,161	230	220
Transportation and Delivery Expenses	44,985	509	100
Rent/Lease Expenses	229,930	2,686	350
Subscription Expenses	150	150	150
Other Maintenance and Operating Expenses	1,480,921	779,352	33,660
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>5,238,204</u>	<u>889,711</u>	<u>133,236</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>5,309,069</u>	<u>960,724</u>	<u>207,994</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		20,000	
Machinery and Equipment Outlay	629,100		
Furniture, Fixtures and Books Outlay	22,887		
Other Property Plant and Equipment Outlay	30,000		
TOTAL CAPITAL OUTLAYS	<u>681,987</u>	<u>20,000</u>	
GRAND TOTAL	<u>5,991,056</u>	<u>980,724</u>	<u>207,994</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL

OUTCOME : Participation in local and international sports competition and source of Filipino athletic talents increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Participation in local and international sports competition and source of Filipino athletic talents increased		
AMATEUR SPORTS DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Number of grassroots athletes competing in the Philippine National Games and Batang Pinoy Games	15,759	17,585
2. Number of Filipinos participating in Sports-for-All activities	88,761	91,084
3. Number of national athletes participating in international and national competitions	250	1,249
Output Indicators		
1. Number of LGUs sending delegates in PSC competitions	302	576
2. Number of promotional events/activities held	32	46
3. Number of national athletes and coaches supported	989 ave.	1,215 ave.

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Participation in local and international sports competition and source of Filipino athletic talents increased			
AMATEUR SPORTS DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Number of grassroots athletes competing in the Philippine National Games and Batang Pinoy Games	20,048	17,660	17,660
2. Number of Filipinos participating in Sports-for-All activities	150,079	187,230	187,230
3. Number of national athletes participating in international and national competitions	1,582	1,794	1,794
Output Indicators			
1. Number of LGUs sending delegates in PSC competitions	358	130	130
2. Number of promotional events/activities held	92	80	80
3. Number of national athletes and coaches supported	1,059 ave.	1,191 ave.	1,191 ave.

AD. PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	2019	2020	2021
New General Appropriations	96,749	91,297	104,586
General Fund	96,749	91,297	104,586
Automatic Appropriations	3,741	4,339	5,506
Retirement and Life Insurance Premiums	3,741	4,339	5,506
Continuing Appropriations	1,716	14,881	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		239	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		8,635	
R.A. No. 10964	172		
Unobligated Releases for MOOE			
R.A. No. 11260		5,929	
R.A. No. 10964	1,544		
Unobligated Releases for PS			
R.A. No. 11260		78	

Budgetary Adjustment(s)	8,522		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	8,080		
Pension and Gratuity Fund	442		
Total Available Appropriations	110,728	110,517	110,092
Unused Appropriations	(14,961)	(14,881)	
Unreleased Appropriation	(239)	(239)	
Unobligated Allotment	(14,722)	(14,642)	
TOTAL OBLIGATIONS	95,767	95,636	110,092
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(	Cash-Based)
	2019 Actual	2020 Current	2021 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	28,403,000	26,194,000	35,169,000
Regular	28,403,000	26,194,000	35,169,000
PS	15,307,000	10,908,000	19,452,000
MOOE	13,096,000	15,286,000	15,717,000
Operations	67,364,000	69,442,000	74,923,000
Regular	67,364,000	69,442,000	74,923,000
PS	38,400,000	40,586,000	45,619,000
MOOE	27,772,000	28,856,000	29,304,000
CO	1,192,000		
TOTAL AGENCY BUDGET	95,767,000	95,636,000	110,092,000
Regular	95,767,000	95,636,000	110,092,000
PS	53,707,000	51,494,000	65,071,000
MOOE	40,868,000	44,142,000	45,021,000
CO	1,192,000		

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	53	56	56
Total Number of Filled Positions	48	49	49

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 104,586,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	41,764,000	29,304,000		71,068,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	59,565,000	45,021,000		104,586,000
National Capital Region (NCR)	59,565,000	45,021,000		104,586,000
TOTAL AGENCY BUDGET	59,565,000	45,021,000		104,586,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Legislative Liaison Office (PLLO) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PLLO's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	17,801,000	15,717,000		33,518,000
100000100001000	General Management and Supervision	17,701,000	15,717,000		33,418,000
100000100002000	Administration of Personnel Benefits	100,000			100,000
Sub-total, General Administration and Support		17,801,000	15,717,000		33,518,000

3000000000000000	Operations	41,764,000	29,304,000	71,068,000
3100000000000000	00 : The Presidential policy reform agenda and the Administration's program of governance promoted	41,764,000	29,304,000	71,068,000
3101000000000000	LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM	41,764,000	29,304,000	71,068,000
310100100001000	Formulation and implementation of advocacy strategies and strategic interventions towards stakeholders consensus-building on congressional initiatives consistent with the policy reform and development programs of the Administration	41,764,000	29,304,000	71,068,000
Sub-total, Operations		41,764,000	29,304,000	71,068,000
TOTAL NEW APPROPRIATIONS		P 59,565,000 =====	P 45,021,000 =====	P 104,586,000 =====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	36,768	36,156	45,888
Total Permanent Positions	36,768	36,156	45,888
Other Compensation Common to All			
Personnel Economic Relief Allowance	929	840	1,176
Representation Allowance	1,590	1,662	1,794
Transportation Allowance	1,119	1,530	1,662
Clothing and Uniform Allowance	198	210	294
Mid-Year Bonus - Civilian	2,888	3,013	3,824
Year End Bonus	2,947	3,013	3,824
Cash Gift	186	175	245
Productivity Enhancement Incentive	201	175	245
Step Increment		90	114
Collective Negotiation Agreement	927		
Total Other Compensation Common to All	10,985	10,708	13,178
Other Compensation for Specific Groups			
Other Personnel Benefits	271		
Total Other Compensation for Specific Groups	271		
Other Benefits			
Retirement and Life Insurance Premiums	3,741	4,339	5,506
PAG-IBIG Contributions	44	42	59
PhilHealth Contributions	209	202	281
Employees Compensation Insurance Premiums	43	42	59
Loyalty Award - Civilian	10	5	
Terminal Leave	1,636		100
Total Other Benefits	5,683	4,630	6,005
TOTAL PERSONNEL SERVICES	53,707	51,494	65,071

Maintenance and Other Operating Expenses

Travelling Expenses	3,617	7,884	7,759
Training and Scholarship Expenses	5,423	3,660	3,660
Supplies and Materials Expenses	3,411	4,175	4,383
Utility Expenses		80	264
Communication Expenses	2,280	3,319	3,636
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,461	1,469	1,829
Professional Services	7,359	10,234	6,651
General Services	324	360	360
Repairs and Maintenance	1,060	589	633
Taxes, Insurance Premiums and Other Fees	294	385	356
Other Maintenance and Operating Expenses			
Representation Expenses	14,270	10,033	12,923
Rent/Lease Expenses	1,021	1,582	2,145
Subscription Expenses	13	22	22
Donations	105	50	100
Other Maintenance and Operating Expenses	230	300	300
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	40,868	44,142	45,021
TOTAL CURRENT OPERATING EXPENDITURES	94,575	95,636	110,092
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	929		
Furniture, Fixtures and Books Outlay	263		
TOTAL CAPITAL OUTLAYS	1,192		
GRAND TOTAL	95,767	95,636	110,092

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL

OUTCOME : The Presidential policy reform agenda and the Administration's program of governance promoted

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
The Presidential policy reform agenda and the Administration's program of governance promoted		
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage of measures in the President's Legislative Priorities shepherded towards the advance stages of the legislative process	75% (40 bills)	135% (54 bills)

2. Percentage of other congressional measures harmonized and made consistent with the standards and policies of the Administration	100% (50 bills)	140% (70 bills)
3. Percentage of issues addressed to enhance executive-legislative relations	100% (25 bills)	644% (161 bills)

Output Indicators

1. Number of advisories/reports relative to legislative/congressional concerns prepared and submitted to the President/Cabinet	3,746	4,202
2. Number of interventions employed which led to consensus among stakeholders and the harmonization of pending measures in Congress with the policies of the Administration	2,007	2,670
3. Number of presidential activities/engagements with legislators and other stakeholders facilitated	147	1,893

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
The Presidential policy reform agenda and the Administration's program of governance promoted			
LEGISLATIVE POLICY REFORMS AND DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage of measures in the President's Legislative Priorities shepherded towards the advance stages of the legislative process	100% (40 bills)	100% (50 bills)	100% (40 bills)
2. Percentage of other congressional measures harmonized and made consistent with the standards and policies of the Administration	100% (50 bills)	100% (50 bills)	100% (80 bills)
3. Percentage of issues addressed to enhance executive-legislative relations	100% (25 bills)	100% (25 bills)	100% (158 bills)
Output Indicators			
1. Number of advisories/reports relative to legislative/congressional concerns prepared and submitted to the President/Cabinet	1,741	3,615	1,741
2. Number of interventions employed which led to consensus among stakeholders and the harmonization of pending measures in Congress with the policies of the Administration	2,528	3,386	2,528
3. Number of presidential activities/engagements with legislators and other stakeholders facilitated	645	225	645

AE. PRESIDENTIAL MANAGEMENT STAFFAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	637,177	686,519	694,910
General Fund	637,177	686,519	694,910
Automatic Appropriations	23,093	21,027	20,739
Retirement and Life Insurance Premiums	23,093	21,027	20,739
Continuing Appropriations	64,567	92,119	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		39,501	
R.A. No. 10964	62,765		
Unobligated Releases for MOOE			
R.A. No. 11260		48,213	
R.A. No. 10964	1,802		
Unobligated Releases for PS			
R.A. No. 11260		4,405	
Budgetary Adjustment(s)	35,825		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	29,816		
Pension and Gratuity Fund	6,009		
Total Available Appropriations	760,662	799,665	715,649
Unused Appropriations	(95,966)	(92,119)	
Unobligated Allotment	(95,966)	(92,119)	
TOTAL OBLIGATIONS	664,696	707,546	715,649
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	399,115,000	361,111,000	379,985,000
Regular	399,115,000	361,111,000	379,985,000
PS	114,602,000	75,950,000	73,315,000
MOOE	152,087,000	213,023,000	205,155,000
CO	132,426,000	72,138,000	101,515,000

Support to Operations	<u>32,552,000</u>	<u>32,919,000</u>	<u>31,982,000</u>
Regular	<u>32,552,000</u>	<u>32,919,000</u>	<u>31,982,000</u>
PS	17,759,000	17,540,000	16,393,000
MOOE	14,793,000	15,379,000	15,589,000
Operations	<u>233,029,000</u>	<u>313,516,000</u>	<u>303,682,000</u>
Regular	<u>233,029,000</u>	<u>313,516,000</u>	<u>303,682,000</u>
PS	152,752,000	206,174,000	220,147,000
MOOE	80,277,000	107,342,000	83,535,000
TOTAL AGENCY BUDGET	<u>664,696,000</u>	<u>707,546,000</u>	<u>715,649,000</u>
Regular	<u>664,696,000</u>	<u>707,546,000</u>	<u>715,649,000</u>
PS	285,113,000	299,664,000	309,855,000
MOOE	247,157,000	335,744,000	304,279,000
CO	132,426,000	72,138,000	101,515,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	421	421	421
Total Number of Filled Positions	285	274	274

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 694,910,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
PRESIDENTIAL STAFF SUPPORT PROGRAM	206,012,000	83,535,000		289,547,000

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>289,116,000</u>	<u>304,279,000</u>	<u>101,515,000</u>	<u>694,910,000</u>
National Capital Region (NCR)	289,116,000	304,279,000	101,515,000	694,910,000
TOTAL AGENCY BUDGET	<u>289,116,000</u>	<u>304,279,000</u>	<u>101,515,000</u>	<u>694,910,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Management Staff (PMS) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PMS' website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	68,106,000	205,155,000	101,515,000	374,776,000
100000100001000	General Management and Supervision	56,341,000	205,155,000	101,515,000	363,011,000
100000100002000	Administration of Personnel Benefits	11,765,000			11,765,000
Sub-total, General Administration and Support		68,106,000	205,155,000	101,515,000	374,776,000
2000000000000000	Support to Operations	14,998,000	15,589,000		30,587,000
200000100001000	Provision of legal and information communication technology (ICT) services	14,998,000	15,589,000		30,587,000
Sub-total, Support to Operations		14,998,000	15,589,000		30,587,000
3000000000000000	Operations	206,012,000	83,535,000		289,547,000
3200000000000000	00 : Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives	206,012,000	83,535,000		289,547,000
3201000000000000	PRESIDENTIAL STAFF SUPPORT PROGRAM	206,012,000	83,535,000		289,547,000
320100100001000	Provision of decision inputs for the Presidency and the conduct of policy research and complete staff work in support of the President's priority development agenda	49,017,000	5,549,000		54,566,000
320100100002000	Monitoring and evaluation of and facilitation work on Presidential directives, priority programs, and projects	79,630,000	48,541,000		128,171,000

320100100003000 Management of Presidential engagements and provision of secretariat support to various Presidential bodies	77,365,000	29,445,000	106,810,000
Sub-total, Operations	206,012,000	83,535,000	289,547,000

TOTAL NEW APPROPRIATIONS	P 289,116,000 P 304,279,000 P 101,515,000 P 694,910,000	=====	=====	=====	=====
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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	171,145	175,230	172,823
Total Permanent Positions	171,145	175,230	172,823
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,709	6,912	6,576
Representation Allowance	5,764	4,758	4,128
Transportation Allowance	3,792	4,758	4,128
Clothing and Uniform Allowance	1,704	1,728	1,644
Honoraria	192		
Overtime Pay	7,321		
Mid-Year Bonus - Civilian	13,615	14,602	14,402
Year End Bonus	14,332	14,602	14,402
Cash Gift	1,415	1,440	1,370
Productivity Enhancement Incentive	1,362	1,440	1,370
Step Increment		438	433
Total Other Compensation Common to All	56,206	50,678	48,453
Other Compensation for Specific Groups			
Other Personnel Benefits	7,796		
Anniversary Bonus - Civilian		864	
Total Other Compensation for Specific Groups	7,796	864	
Other Benefits			
Retirement and Life Insurance Premiums	20,424	21,027	20,739
PAG-IBIG Contributions	335	346	329
PhilHealth Contributions	1,443	1,469	1,453
Employees Compensation Insurance Premiums	340	346	329
Terminal Leave	8,661	868	11,765
Total Other Benefits	31,203	24,056	34,615
Non-Permanent Positions	18,763	48,836	53,964
TOTAL PERSONNEL SERVICES	285,113	299,664	309,855
Maintenance and Other Operating Expenses			
Travelling Expenses	23,051	47,353	43,267
Training and Scholarship Expenses	1,398	4,568	3,968
Supplies and Materials Expenses	53,621	41,938	40,696

Utility Expenses	9,811	22,376	23,048
Communication Expenses	14,312	29,292	31,981
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,689	3,246	3,246
Professional Services	38,608	33,053	22,479
General Services	36,122	43,028	66,374
Repairs and Maintenance	8,019	21,092	19,560
Taxes, Insurance Premiums and Other Fees	2,015	1,696	2,999
Other Maintenance and Operating Expenses			
Advertising Expenses	8	201	100
Printing and Publication Expenses	765	1,600	100
Representation Expenses	4,349	8,721	7,161
Rent/Lease Expenses	31,601	47,176	17,462
Membership Dues and Contributions to Organizations	6	40	40
Subscription Expenses	19,999	27,746	19,798
Other Maintenance and Operating Expenses	783	2,618	2,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	247,157	335,744	304,279
TOTAL CURRENT OPERATING EXPENDITURES	532,270	635,408	614,134
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	105,341	27,153	82,496
Transportation Equipment Outlay		38,160	
Furniture, Fixtures and Books Outlay	328	6,825	19,019
Intangible Assets Outlay	26,757		
TOTAL CAPITAL OUTLAYS	132,426	72,138	101,515
GRAND TOTAL	664,696	707,546	715,649

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL OUTCOME : Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives		
PRESIDENTIAL STAFF SUPPORT PROGRAM		
Output Indicators		
1. Percentage of briefers and/or profiles for Presidential engagements submitted	100%	100%
2. Percentage of directive monitoring reports submitted	100%	100%
3. Percentage of Presidential engagement managed	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Responsive staff support for the Presidency and facilitation work on Presidential priorities and directives			
PRESIDENTIAL STAFF SUPPORT PROGRAM			
Output Indicators			
1. Percentage of briefers and/or profiles for Presidential engagements submitted	100%	100%	100%
2. Percentage of directive monitoring reports submitted	100%	100%	100%
3. Percentage of Presidential engagement managed	100%	100%	100%

GENERAL SUMMARY (Cash-Based)
OTHER EXECUTIVE OFFICES

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. ANTI-MONEY LAUNDERING COUNCIL		P 68,260,000 P	16,890,000 P	85,150,000
B. ANTI-RED TAPE AUTHORITY	51,852,000	89,337,000		141,189,000
C. CLIMATE CHANGE COMMISSION	53,476,000	82,017,000		135,493,000
D. COMMISSION ON FILIPINOS OVERSEAS	53,236,000	89,198,000	10,205,000	152,639,000
E. COMMISSION ON HIGHER EDUCATION	429,816,000	48,970,709,000	195,880,000	49,596,405,000
F. COMMISSION ON THE FILIPINO LANGUAGE	45,569,000	26,640,000	700,000	72,909,000
G. DANGEROUS DRUGS BOARD	64,984,000	181,997,000	14,693,000	261,674,000
H. ENERGY REGULATORY COMMISSION	235,229,000	294,963,000	13,691,000	543,883,000
I. FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES	25,553,000	168,916,000		194,469,000
J. GAMES AND AMUSEMENTS BOARD	76,272,000	47,562,000	475,000	124,309,000
K. GOVERNANCE COMMISSION FOR GOVERNMENT-OWNED OR CONTROLLED CORPORATIONS	86,669,000	97,391,000		184,060,000
N. MINDANAO DEVELOPMENT AUTHORITY	77,040,000	84,422,000	3,910,000	165,372,000
O. MOVIE AND TELEVISION REVIEW AND CLASSIFICATION BOARD	39,112,000			39,112,000
P. NATIONAL COMMISSION FOR CULTURE AND THE ARTS-PROPER	27,334,000			27,334,000
Q. NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES	93,431,000	101,343,000	18,482,000	213,256,000
R. NATIONAL LIBRARY OF THE PHILIPPINES	64,953,000	86,100,000	1,977,000	153,030,000
S. NATIONAL ARCHIVES OF THE PHILIPPINES	62,522,000	92,216,000	10,570,000	165,308,000
T. NATIONAL INTELLIGENCE COORDINATING AGENCY	629,758,000	217,571,000	3,532,000	850,861,000
U. NATIONAL SECURITY COUNCIL	110,468,000	93,163,000		203,631,000
V. OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS	187,128,000	506,528,000	7,290,000	700,946,000
W. OPTICAL MEDIA BOARD	43,928,000	22,214,000		66,142,000
Y. PHILIPPINE COMPETITION COMMISSION	231,699,000	275,638,000	6,565,000	513,902,000
Z. PHILIPPINE DRUG ENFORCEMENT AGENCY	1,587,416,000	914,884,000	86,425,000	2,588,725,000
AA. PHILIPPINE RACING COMMISSION	43,258,000	144,180,000		187,438,000
AB. PHILIPPINE SPACE AGENCY		113,717,000		113,717,000
AC. PHILIPPINE SPORTS COMMISSION	68,473,000	103,410,000		171,883,000
AD. PRESIDENTIAL LEGISLATIVE LIAISON OFFICE	59,565,000	45,021,000		104,586,000
AE. PRESIDENTIAL MANAGEMENT STAFF	289,116,000	304,279,000	101,515,000	694,910,000
TOTAL NEW APPROPRIATIONS, OTHER EXECUTIVE OFFICES	P 4,737,857,000 =====	P 53,221,676,000 =====	P 492,800,000 =====	P 58,452,333,000 =====

XXIX. AUTONOMOUS REGION IN MUSLIM MINDANAO
A. AUTONOMOUS REGIONAL GOVERNMENT IN MUSLIM MINDANAO

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	31,117,016		
General Fund	31,117,016		
Automatic Appropriations	913,246		
Retirement and Life Insurance Premiums	913,246		
Continuing Appropriations	1,301,882		
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964	5,000		
Unreleased Appropriation for MOOE			
R.A. No. 10964	96,943		
Unobligated Releases for Capital Outlays			
R.A. No. 10964	989,173		
Unobligated Releases for MOOE			
R.A. No. 10964	210,766		
Budgetary Adjustment(s)	6,377,427		
Transfer(s) from:			
Department of Education (DepEd)			
Office of the Secretary			
R.A. No. 11260	218,444		
R.A. No. 10964	1,913		
Department of Social Welfare and Development (DSWD)			
Office of the Secretary			
R.A. No. 11260	1,783,277		
R.A. No. 10964	869		
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1,654		
Contingent Fund	193,705		
Miscellaneous Personnel Benefits Fund	668,566		
Pension and Gratuity Fund	1,600,631		
Unprogrammed Appropriation			
For the Implementation of the Organic Law for the Bangsamoro Region in Muslim Mindanao	2,000,000		
General Fund Adjustments for the Share of the ARMM pursuant to R.A. No.9054	570,182		
Transfer(s) to:			
Department of Budget and Management (DBM)			
Office of the Secretary	(661,814)		
Total Available Appropriations	39,709,571		
Unused Appropriations	(8,139,431)		
Unreleased Appropriation	(36,150)		
Unobligated Allotment	(8,103,281)		
TOTAL OBLIGATIONS	31,570,140		
	=====		

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	9,075,818		
Total Permanent Positions	9,075,818		
Other Compensation Common to All			
Personnel Economic Relief Allowance	754,664		
Representation Allowance	29,187		
Transportation Allowance	28,583		
Clothing and Uniform Allowance	187,604		
Honoraria	1,390		
Overtime Pay	3,143		
Mid-Year Bonus - Civilian	761,539		
Year End Bonus	793,647		
Cash Gift	170,471		
Per Diems	756		
Productivity Enhancement Incentive	156,339		
Total Other Compensation Common to All	2,887,323		
Other Compensation for Specific Groups			
RATA of Sectoral/Alternate Sectoral Representatives	394		
Magna Carta for Public Health Workers	32,693		
Laundry Allowance	18,917		
Hazard Pay	90,645		
Longevity Pay	834		
Other Personnel Benefits	593,396		
Total Other Compensation for Specific Groups	736,879		
Other Benefits			
Retirement and Life Insurance Premiums	270,599		
PAG-IBIG Contributions	37,177		
PhilHealth Contributions	118,425		
Employees Compensation Insurance Premiums	37,010		
Retirement Gratuity	67,124		
Loyalty Award - Civilian	150		
Terminal Leave	1,595,928		
Total Other Benefits	2,126,413		
Non-Permanent Positions	316,142		
TOTAL PERSONNEL SERVICES	15,142,575		
Maintenance and Other Operating Expenses			
Travelling Expenses	104,487		
Training and Scholarship Expenses	221,626		
Supplies and Materials Expenses	1,285,161		
Utility Expenses	57,377		
Communication Expenses	29,202		
Awards/Rewards and Prizes	192		
Survey, Research, Exploration and Development Expenses	4,303		

Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	11,057		
Professional Services	137,128		
General Services	65,737		
Repairs and Maintenance	277,533		
Financial Assistance/Subsidy	3,208,459		
Taxes, Insurance Premiums and Other Fees	2,779		
Labor and Wages	4,830		
Other Maintenance and Operating Expenses			
Advertising Expenses	2,911		
Printing and Publication Expenses	3,966		
Representation Expenses	5,802		
Transportation and Delivery Expenses	15,050		
Rent/Lease Expenses	23,732		
Membership Dues and Contributions to Organizations	431		
Subscription Expenses	1,589		
Donations	31,533		
Other Maintenance and Operating Expenses	929,282		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	6,424,167		
TOTAL CURRENT OPERATING EXPENDITURES	21,566,742		
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	8,424,267		
Buildings and Other Structures	1,330,063		
Machinery and Equipment Outlay	249,068		
TOTAL CAPITAL OUTLAYS	10,003,398		
GRAND TOTAL	31,570,140		

XXX. JOINT LEGISLATIVE-EXECUTIVE COUNCILS
A. LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	3,755	4,361	3,860
General Fund	3,755	4,361	3,860
Automatic Appropriations	282	282	300
Retirement and Life Insurance Premiums	282	282	300
Continuing Appropriations	159	260	
Unobligated Releases for MOOE			
R.A. No. 11260		50	
R.A. No. 10964	159		
Unobligated Releases for PS			
R.A. No. 11260		210	
Budgetary Adjustment(s)	122		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	122		
Total Available Appropriations	4,318	4,903	4,160
Unused Appropriations	(265)	(260)	
Unobligated Allotment	(265)	(260)	
TOTAL OBLIGATIONS	4,053	4,643	4,160
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
Operations	4,053,000	4,643,000	4,160,000
Regular	4,053,000	4,643,000	4,160,000
PS	3,613,000	3,659,000	3,894,000
MOOE	440,000	984,000	266,000
TOTAL AGENCY BUDGET	4,053,000	4,643,000	4,160,000
Regular	4,053,000	4,643,000	4,160,000
PS	3,613,000	3,659,000	3,894,000
MOOE	440,000	984,000	266,000

STAFFING SUMMARY

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

Proposed New Appropriations Language
 For operations, as indicated hereunder.....P 3,860,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
LEDAC SECRETARIAT SUPPORT PROGRAM	3,594,000	266,000		3,860,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	3,594,000	266,000		3,860,000
National Capital Region (NCR)	3,594,000	266,000		3,860,000
TOTAL AGENCY BUDGET	3,594,000	266,000		3,860,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Legislative-Executive Development Advisory Council (LEDAC) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) LEDAC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations	3,594,000	266,000		3,860,000
3100000000000000	00 : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced	3,594,000	266,000		3,860,000
3101000000000000	LEDAC SECRETARIAT SUPPORT PROGRAM	3,594,000	266,000		3,860,000
310100100002000	Provision of technical and secretariat support services to the Council and its sub-committee and technical working group	3,594,000	266,000		3,860,000
Sub-total, Operations		3,594,000	266,000		3,860,000
TOTAL NEW APPROPRIATIONS		P 3,594,000	P 266,000	P	3,860,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	2,351	2,351	2,501
Total Permanent Positions	2,351	2,351	2,501
Other Compensation Common to All			
Personnel Economic Relief Allowance	72	72	72
Clothing and Uniform Allowance	18	18	18
Mid-Year Bonus - Civilian	196	196	208
Year End Bonus	196	196	208
Cash Gift	15	15	15
Productivity Enhancement Incentive	15	15	15
Performance Based Bonus	94		
Step Increment		6	6
Collective Negotiation Agreement	49		
Total Other Compensation Common to All	655	518	542
Other Compensation for Specific Groups			
Other Personnel Benefits	30		
Total Other Compensation for Specific Groups	30		
Other Benefits			
Retirement and Life Insurance Premiums	282	282	300
PAG-IBIG Contributions	4	4	4
PhilHealth Contributions	20	20	20
Employees Compensation Insurance Premiums	2	4	4
Total Other Benefits	308	310	328
Non-Permanent Positions	269	480	523
TOTAL PERSONNEL SERVICES	3,613	3,659	3,894
Maintenance and Other Operating Expenses			
Travelling Expenses	6	2	2
Training and Scholarship Expenses	168	316	30
Supplies and Materials Expenses	99	109	68
Communication Expenses	26	24	34
Professional Services		100	
Repairs and Maintenance	43	6	6
Taxes, Insurance Premiums and Other Fees	9	11	11

Other Maintenance and Operating Expenses			
Printing and Publication Expenses		105	
Representation Expenses	89	311	115
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>440</u>	<u>984</u>	<u>266</u>
GRAND TOTAL	<u>4,053</u>	<u>4,643</u>	<u>4,160</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Good governance and harmonious relationship between the executive and legislative branches of government and key stakeholders

ORGANIZATIONAL

OUTCOME : Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
--	------------------	--------

Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced

LEDAC SECRETARIAT SUPPORT PROGRAM**Outcome Indicator(s)**

- | | | |
|---|--------|--------|
| 1. Rate of satisfaction of key officials on the secretariat support provided by LEDAC secretariat | Better | Better |
| 2. Set of approved Common Legislative Agenda (CLA) that signifies the commitment of both the Executive and the Legislative to pursue priority legislations that are essential to the realization of the goals of the national economy | 1 set | 1 set |
| 3. Percentage (%) of bills included in the approved CLA that have been identified as priority legislations in the Philippine Development Plan (PDP) | 50% | 75% |

Output Indicator(s)

- | | | |
|--|------------|---|
| 1. Number of interventions employed to effectively address concerns on CLA | 4 meetings | 19 meetings (5 LEDAC TWG meetings, 8 PLLO-LLS meetings/workshops, 2 EDC Meetings, 1 Strategic Planning, 1 FGD 1 TWG Meeting and 1 Forum |
| 2. Number of monitoring reports/activities on CLA conducted | 4 Reports | 6 CLA monitoring reports |

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Effective collaboration among the executive and legislative branches of government and key stakeholders in decision and policy-making enhanced			
LEDAC SECRETARIAT SUPPORT PROGRAM			
Outcome Indicator(s)			
1. Rate of satisfaction of key officials on the secretariat support provided by LEDAC secretariat	Better	Better	Better
2. Set of approved Common Legislative Agenda (CLA) that signifies the commitment of both the Executive and the Legislative to pursue priority legislations that are essential to the realization of the goals of the national economy	1 set	1 set	1 set
3. Percentage (%) of bills included in the approved CLA that have been identified as priority legislations in the Philippine Development Plan (PDP)	50%	50%	50%
Output Indicator(s)			
1. Number of interventions employed to effectively address concerns on CLA	4 meetings/ interventions	4 meetings/ interventions	4 meetings/ interventions
2. Number of monitoring reports/activities on CLA conducted	4 reports	4 reports	4 reports

GENERAL SUMMARY (Cash-Based)
 JOINT LEGISLATIVE-EXECUTIVE COUNCILS

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL	P <u>3,594,000</u>	P <u>266,000</u>	<u></u>	P <u>3,860,000</u>
TOTAL NEW APPROPRIATIONS, JOINT LEGISLATIVE-EXECUTIVE COUNCILS	P <u>3,594,000</u> =====	P <u>266,000</u> =====	<u></u> =====	P <u>3,860,000</u> =====

XXXI. THE JUDICIARY

A. SUPREME COURT OF THE PHILIPPINES AND THE LOWER COURTS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)			
	2019	2020	2021	
			SCPLC	Recommendation
New General Appropriations	33,488,744	34,995,818	(47,061,447)	37,708,301
General Fund	33,488,744	34,995,818	(47,061,447)	37,708,301
Automatic Appropriations	918,926	927,919	(933,997)	1,059,563
Retirement and Life Insurance Premiums	918,926	927,919	(933,997)	1,059,563
Continuing Appropriations	1,890,456	1,529,223		
Unreleased Appropriation for Personnel Services				
R.A. No. 11260		189,350		
Unobligated Releases for COE				
R.A. No. 9206	461			
R.A. No. 9336 As Reenacted	57			
R.A. No. 9524	448			
R.A. No. 10155	61			
R.A. No. 10651	82,924			
R.A. No. 10717	280,913	73,818		
R.A. No. 10924	41,348	41,348		
R.A. No. 10964		860,354		
Unobligated Releases for MOOE				
R.A. No. 11260		364,353		
R.A. No. 10964	1,484,244			
Budgetary Adjustment(s)	427,897			
Transfer(s) from:				
Pension and Gratuity Fund	427,897			
Total Available Appropriations	36,726,023	37,452,960	(47,995,444)	38,767,864
Unused Appropriations	(1,529,223)	(1,529,223)		
Unreleased Appropriation	(189,350)	(189,350)		
Unobligated Allotment	(1,339,873)	(1,339,873)		
TOTAL OBLIGATIONS	35,196,800	35,923,737	(47,995,444)	38,767,864
	=====	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	7,464,688,000	13,250,155,000	14,181,509,000
Regular	7,464,688,000	13,250,155,000	14,181,509,000
PS	5,049,201,000	9,969,697,000	11,043,521,000

MOOE	2,057,035,000	3,115,441,000	3,111,441,000
CO	358,452,000	165,017,000	26,547,000
Support to Operations	<u>2,307,711,000</u>	<u>1,601,077,000</u>	<u>1,228,378,000</u>
Regular	<u>280,961,000</u>	<u>290,369,000</u>	<u>303,973,000</u>
PS	208,419,000	158,812,000	166,502,000
MOOE	72,542,000	131,557,000	131,557,000
CO			5,914,000
Projects / Purpose	<u>2,026,750,000</u>	<u>1,310,708,000</u>	<u>924,405,000</u>
MOOE	130,000,000	41,900,000	45,900,000
CO	1,896,750,000	1,268,808,000	878,505,000
Operations	<u>25,424,401,000</u>	<u>21,072,505,000</u>	<u>23,357,977,000</u>
Regular	<u>25,424,401,000</u>	<u>21,072,505,000</u>	<u>23,357,977,000</u>
PS	23,529,894,000	18,061,749,000	20,341,813,000
MOOE	1,894,507,000	3,010,756,000	3,010,756,000
CO			5,408,000
TOTAL AGENCY BUDGET	<u>35,196,800,000</u>	<u>35,923,737,000</u>	<u>38,767,864,000</u>
Regular	<u>33,170,050,000</u>	<u>34,613,029,000</u>	<u>37,843,459,000</u>
PS	28,787,514,000	28,190,258,000	31,551,836,000
MOOE	4,024,084,000	6,257,754,000	6,253,754,000
CO	358,452,000	165,017,000	37,869,000
Projects / Purpose	<u>2,026,750,000</u>	<u>1,310,708,000</u>	<u>924,405,000</u>
MOOE	130,000,000	41,900,000	45,900,000
CO	1,896,750,000	1,268,808,000	878,505,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	38,221	38,235	38,235
Total Number of Filled Positions	25,304	26,019	26,019

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including the requirements of the Judicial Reform Program and locally-funded projects, as indicated hereunder.....P (47,061,447,000) P 37,708,301,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
ADJUDICATION PROGRAM	19,355,489,000	3,010,756,000	5,408,000	22,371,653,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	30,492,273,000	6,299,654,000	916,374,000	37,708,301,000
National Capital Region (NCR)	30,492,273,000	6,299,654,000	916,374,000	37,708,301,000
TOTAL AGENCY BUDGET	30,492,273,000	6,299,654,000	916,374,000	37,708,301,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Judiciary Development Fund. In addition to the amounts appropriated herein, all income derived from increase in the legal fees prescribed in the amendments to Rule 141 of the Rules of Court promulgated by the Supreme Court of the Philippines after July 18, 1984, constituted into the Judiciary Development Fund (JDF), shall be used to augment the allowances of the members and personnel of the Judiciary and finance the acquisition, maintenance and repair of office equipment and facilities in accordance with Sections 1 and 3 of P.D. No. 1949. At least eighty percent (80%) of said amount shall be used for the payment of cost of living allowances and not more than twenty percent (20%) for the purchase of office equipment and facilities of the courts.

The COA shall audit the receipts, revenues, uses, disbursements and expenditures of the JDF every quarter and submit the appropriate report in writing to the Chief Justice of the Supreme Court, the Presiding Justice of the Court of Appeals and all Executive Judges.

2. Special Allowance of Justices and Judges. The special allowance of Justices, Judges and all other positions in the Judiciary with equivalent rank, which have already been fully integrated into their salaries shall cease to be granted. The amount of Six Hundred Seventy Two Million Seven Hundred Fourteen Thousand Twelve Pesos (P672,714,012) corresponding to the Special Allowance for the Judiciary component of their salaries shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292, s. 1987. Once deposited, the salary being received by the members of the Judiciary shall be sourced and funded from the General Fund.
3. Administration of Appropriations. The appropriations provided herein for the Supreme Court of the Philippines and the Lower Courts shall be administered by the Chief Justice of the Supreme Court, subject to the provisions of P.D. No. 985, as amended, E.O. No. 292 and other budgeting, accounting and auditing rules and regulations.
4. Organizational Structure. Notwithstanding any provision of law to the contrary and within the limits of appropriations in this Act, the Chief Justice of the Supreme Court as Head of the Judiciary and as Chairperson of the Presidential Electoral Tribunal is hereby authorized to:

(a) formulate and implement the organizational structure of the Judiciary and the Presidential Electoral Tribunal;

(b) fix and determine the salaries, allowances and other benefits of the personnel of Judiciary and the Presidential Electoral Tribunal in accordance with the rates and levels authorized under R.A. No. 6758, as amended, and R.A. No. 6686, as amended; and

(c) create new positions, transfer an item or make other adjustments in the Personnel Services itemization, whenever public interest so requires.

Implementation of the foregoing shall be subject to: (i) compliance with organization, staffing and position classification and compensation standards of the DBM; (ii) scrap and build policy; and (iii) submission to the DBM of a resolution stating the changes in the organization and staffing in accordance with the foregoing standards and policy for proper documentation.

The officials and employees whose positions are affected by a reorganization shall be granted retirement benefits or separation pay in accordance with existing laws, which shall be payable from any unexpended balance of, or savings in the appropriations of the Judiciary and the Presidential Electoral Tribunal.

5. Use of Savings. The Chief Justice of the Supreme Court is authorized to use savings to augment actual deficiencies in accordance with Section 25(5), Article VI of the Constitution and the General Provisions of this Act.
6. Non-recurring Expenses. All non-recurring items of appropriations authorized herein such as, but not limited to, foreign-assisted projects and locally-funded projects, shall not form part of the Judiciary's appropriations that may not be reduced by Congress under Section 3, Article VIII of the Constitution. The Supreme Court en banc, through a resolution, shall affirm the items of appropriation in the Judiciary's budget that are non-recurring, as defined above, and which shall not be considered in the total appropriations that may not be reduced.
7. Maintenance and Other Operating Expenses of Lower Courts. The amount of Two Billion Six Hundred Forty Six Million Seven Hundred Twelve Thousand Pesos (P2,646,712,000) appropriated herein for the MOOE of the lower courts shall be

used exclusively to cover all the MOOE requirements of lower courts to ensure the efficient administration of justice and guarantee judicial independence, to be allocated as follows:

RTC	P 1,440,000
MetC	1,337,000
MTCC	1,337,000
MTC	926,000
MCTC	926,000
SDC	926,000
SCC	926,000

The foregoing allocation shall be released directly to lower courts upon issuance by the Supreme Court of an advisory to all lower courts not to receive MOOE funding support from the LGUs. For this purpose, the Supreme Court shall provide lower courts with the necessary support staff to ensure compliance with budgeting, accounting and auditing rules and regulations.

To facilitate the utilization of said MOOE allocation and ensure that the requirements of lower courts are readily available and provided, the Procurement Service (PS), through its Regional Depots shall provide an easy access facility for lower courts to source all their MOOE requirements from the PS.

The Chief Justice of the Supreme Court and the Court's web administrator or his/her equivalent shall be responsible for ensuring that the utilization of funds allocated for each lower court is posted on the Supreme Court's website.

8. Expenses for Official Travel. The Chief Justice of the Supreme Court may authorize the reimbursement of actual and reasonable expenses incurred during official travel in carrying out the supervisory functions of the Supreme Court over the lower courts, subject to the limits prescribed under E.O. No. 77, s. 2019 and duly supported by receipts pursuant to accounting and auditing rules and regulations.
9. Payment of Adjusted Pension. The amounts appropriated herein for payment of pensions to retired Justices and Judges shall be adjusted at the rates authorized under Section 3-A of R.A. No. 910, as amended, and implemented by SC A.M. No. 91-8-225-C.A.
10. Reporting and Posting Requirements. The Supreme Court shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and
 - (b) Supreme Court's website.

The Supreme Court shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
11. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		SCPLC	Recommendation	SCPLC	Recommendation	SCPLC	Recommendation	SCPLC	Recommendation
PROGRAMS									
1000000000000000	General Administration and Support	(11,081,837,000)	10,984,138,000	(4,711,101,000)	3,111,441,000	(198,838,000)	26,547,000	(15,991,776,000)	14,122,126,000
100000100001000	General Management and Supervision	(623,766,000)	499,977,000	(3,866,001,000)	2,747,638,000	(178,870,000)	8,495,000	(4,668,637,000)	3,256,110,000

100000100002000	Administration of Personnel Benefits	(9,959,740,000)	10,124,202,000				(9,959,740,000)	10,124,202,000
100000100003000	Supervision of Lower Courts	(498,331,000)	359,959,000	(845,100,000)	363,803,000	(19,968,000)	18,052,000	(1,363,399,000) 741,814,000
Sub-total, General Administration and Support		(11,081,837,000)	10,984,138,000	(4,711,101,000)	3,111,441,000	(198,838,000)	26,547,000	(15,991,776,000) 14,122,126,000
200000000000000	Support to Operations	(209,008,000)	152,646,000	(522,162,000)	177,457,000	(936,125,000)	884,419,000	(1,667,295,000) 1,214,522,000
200000100001000	Judicial Bar Council	(57,826,000)	39,202,000	(33,458,000)	29,006,000	(2,320,000)	2,300,000	(93,604,000) 70,508,000
200000100002000	Operations of Philippine Judicial Academy (PHILJA)	(138,824,000)	103,352,000	(364,090,000)	95,594,000	(52,780,000)	3,135,000	(555,694,000) 202,081,000
200000100003000	Operations of Mandatory Continuing Legal Education (MCLE)	(12,358,000)	10,092,000	(9,614,000)	6,957,000	(2,520,000)	479,000	(24,492,000) 17,528,000
Project(s)								
Locally-Funded Project(s)				(115,000,000)	45,900,000	(878,505,000)	878,505,000	(993,505,000) 924,405,000
200000200001000	Subsidy to Integrated Bar of the Philippines (IBP)			(100,000,000)	30,900,000			(100,000,000) 30,900,000
200000200003000	Construction/Completion/and/or Repair/Rehabilitation of the Halls of Justice nationwide (JUSIP)					(878,505,000)	878,505,000	(878,505,000) 878,505,000
200000200004000	Justice Sector Convergence Program			(15,000,000)	15,000,000			(15,000,000) 15,000,000
Sub-total, Support to Operations		(209,008,000)	152,646,000	(522,162,000)	177,457,000	(936,125,000)	884,419,000	(1,667,295,000) 1,214,522,000
300000000000000	Operations	(25,394,475,000)	19,355,489,000	(3,997,831,000)	3,010,756,000	(10,070,000)	5,408,000	(29,402,376,000) 22,371,653,000
310000000000000	OO : Independent, Effective and Efficient Administration of Justice	(25,394,475,000)	19,355,489,000	(3,997,831,000)	3,010,756,000	(10,070,000)	5,408,000	(29,402,376,000) 22,371,653,000
310100000000000	ADJUDICATION PROGRAM	(25,394,475,000)	19,355,489,000	(3,997,831,000)	3,010,756,000	(10,070,000)	5,408,000	(29,402,376,000) 22,371,653,000
310100100001000	Adjudication of Regional Trial Court Cases	(13,283,043,000)	10,528,434,000	(2,016,446,000)	1,307,438,000		(15,299,489,000)	11,835,872,000
310100100002000	Adjudication of Metropolitan Court Cases	(1,175,402,000)	976,162,000	(200,645,000)	148,525,000		(1,376,047,000)	1,124,687,000
310100100003000	Adjudication of Municipal Trial Court Cases in Cities	(2,604,893,000)	1,941,557,000	(370,309,000)	307,334,000		(2,975,202,000)	2,248,891,000
310100100004000	Adjudication of Municipal Circuit Court Cases	(3,307,785,000)	2,558,742,000	(475,026,000)	436,963,000		(3,782,811,000)	2,995,705,000
310100100005000	Adjudication of Municipal Court Cases	(2,959,453,000)	2,084,669,000	(368,908,000)	335,313,000		(3,328,361,000)	2,419,982,000
310100100006000	Adjudication of Shari'a District Court Cases	(32,819,000)	26,213,000	(14,425,000)	11,305,000		(47,244,000)	37,518,000
310100100007000	Adjudication of Shari'a Circuit Court Cases	(253,703,000)	140,155,000	(30,220,000)	26,901,000		(283,923,000)	167,056,000
310100100008000	Adjudication of Child and Family Court Cases	(753,292,000)	242,131,000	(119,591,000)	72,933,000		(872,883,000)	315,064,000
310100100009000	Adjudication of Supreme Court Cases	(1,024,085,000)	857,426,000	(402,261,000)	364,044,000	(10,070,000)	5,408,000	(1,436,416,000) 1,226,878,000
Sub-total, Operations		(25,394,475,000)	19,355,489,000	(3,997,831,000)	3,010,756,000	(10,070,000)	5,408,000	(29,402,376,000) 22,371,653,000
TOTAL NEW APPROPRIATIONS		P(36,685,320,000)	P 30,492,273,000	P(9,231,094,000)	P 6,299,654,000	P(1,145,033,000)	P 916,374,000	P(47,061,447,000) P37,708,301,000

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)			
	2019	2020	2021	
			SCPLC	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	10,719,765	10,006,744	10,055,902	11,652,683
Creation of New Positions		88,737	798,514	
Reclassification of Positions		471,294	711,294	
Total Permanent Positions	10,719,765	10,566,775	11,565,710	11,652,683
Other Compensation Common to All				
Personnel Economic Relief Allowance	646,590	604,332	607,332	624,444
Representation Allowance	330,553	285,666	287,526	297,726
Transportation Allowance	324,955	273,984	282,300	297,564
Clothing and Uniform Allowance	145,727	151,086	151,836	156,114
Overtime Pay	48,578		324,848	
Mid-Year Bonus - Civilian	892,340	841,290	845,264	971,056
Year End Bonus	916,666	841,291	845,265	971,056
Cash Gift	133,255	125,905	126,530	130,095
Productivity Enhancement Incentive	132,766	125,905	126,530	130,095
Step Increment		25,015	27,352	29,131
Total Other Compensation Common to All	3,571,430	3,274,474	3,624,783	3,607,281
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	6,500	4,153	4,153	4,153
Magna Carta for Public Social Workers	6,936	6,055	12,944	12,944
Hazard Pay		144,000	212,988	
Longevity Pay	122,354	183,782	245,403	183,782
Special Allowance for Judges and Justices	2,151			
Lump-sum for filling of Positions - Civilian		7,143,279	7,257,743	7,422,205
Other Personnel Benefits	7,448,536	8,975	2,975,343	
Anniversary Bonus - Civilian				78,057
Total Other Compensation for Specific Groups	7,586,477	7,490,244	10,708,574	7,701,141
Other Benefits				
Retirement and Life Insurance Premiums	983,135	927,919	933,997	1,059,563
PAG-IBIG Contributions	32,095	30,219	30,219	31,224
PhilHealth Contributions	105,489	93,944	95,042	104,398
Employees Compensation Insurance Premiums	31,773	30,218	30,218	31,224
Retirement Gratuity	1,034,499	637,262	2,756,414	1,644,111
Loyalty Award - Civilian	21,273	17,620	18,560	18,560
Terminal Leave	748,474	777,259	3,008,569	1,057,886
Total Other Benefits	2,956,738	2,514,441	6,873,019	3,946,966
Other Personnel Benefits				
Pension, Civilian Personnel	3,746,868	4,317,241	4,616,682	4,616,682
Total Other Personnel Benefits	3,746,868	4,317,241	4,616,682	4,616,682
Non-Permanent Positions	206,236	27,083	230,549	27,083
TOTAL PERSONNEL SERVICES	28,787,514	28,190,258	37,619,317	31,551,836

Maintenance and Other Operating Expenses

Travelling Expenses	172,834	276,540	310,717	276,540
Training and Scholarship Expenses	108,611	221,398	479,116	221,398
Supplies and Materials Expenses	1,252,328	1,842,168	1,993,689	1,842,168
Utility Expenses	353,554	421,019	637,732	421,019
Communication Expenses	176,641	329,431	438,263	329,431
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	271,521	339,330	424,830	339,330
Professional Services	441,127	600,437	683,224	600,437
General Services	835	425,000	425,000	425,000
Repairs and Maintenance	305,315	618,349	846,040	618,349
Financial Assistance/Subsidy	160,000	61,801	192,576	61,801
Taxes, Insurance Premiums and Other Fees	54,593	85,829	97,660	85,829
Other Maintenance and Operating Expenses				
Advertising Expenses	3,573	12,432	16,743	12,432
Printing and Publication Expenses	68,141	1,195	7,082	1,195
Representation Expenses	28,840	53,427	58,702	53,427
Transportation and Delivery Expenses	31,569	98,300	105,380	98,300
Rent/Lease Expenses	198,640	242,414	800,651	242,414
Subscription Expenses	3,327	2,193	55,865	2,193
Other Maintenance and Operating Expenses	522,635	668,391	1,657,824	668,391
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	4,154,084	6,299,654	9,231,094	6,299,654
TOTAL CURRENT OPERATING EXPENDITURES	32,941,598	34,489,912	46,850,411	37,851,490
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Outlay	10,500			
Buildings and Other Structures	2,093,789	1,268,808	918,505	878,505
Machinery and Equipment Outlay	143,200	136,417	80,099	37,869
Transportation Equipment Outlay	974	28,600	36,510	
Furniture, Fixtures and Books Outlay	5,752		108,919	
Intangible Assets Outlay	987		1,000	
TOTAL CAPITAL OUTLAYS	2,255,202	1,433,825	1,145,033	916,374
GRAND TOTAL	35,196,800	35,923,737	47,995,444	38,767,864

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Swift and fair administration of justice ensured

ORGANIZATIONAL

OUTCOME : Independent, Effective and Efficient Administration of Justice

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Independent, Effective and Efficient Administration of Justice		
ADJUDICATION PROGRAM		
Output Indicators		
1. Number of resolutions/decisions		
Supreme Court	6,000	5,792
Regional Trial Courts	207,791	313,468
Metropolitan Trial Courts	85,376	78,073

Municipal Trial Courts in Cities	84,222	108,799
Municipal Circuit Trial Courts	21,626	33,017
Municipal Trial Courts	25,957	33,040
Sharia District Courts	15	77
Sharia Circuit Courts	435	815
Child and Family Courts	41,857	34,755
2. Disposition rate of the courts		
Supreme Court	41%	39%
Regional Trial Courts	22%	42%
Metropolitan Trial Courts	70%	62%
Municipal Trial Courts in Cities	58%	65%
Municipal Circuit Trial Courts	45%	58%
Municipal Trial Courts	51%	57%
Sharia District Courts	10%	40%
Sharia Circuit Courts	25%	48%
Child and Family Courts	45%	40%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Independent, Effective and Efficient Administration of Justice			
ADJUDICATION PROGRAM			
Output Indicators			
1. Number of resolutions/decisions			
Supreme Court	6,000	6,000	6,000
Regional Trial Courts	241,957	241,957	485,903
Metropolitan Trial Courts	43,775	85,376	43,775
Municipal Trial Courts in Cities	84,222	84,222	110,684
Municipal Circuit Trial Courts	26,070	26,070	38,575
Municipal Trial Courts	26,636	26,636	37,190
Sharia District Courts	39	39	55
Sharia Circuit Courts	618	618	620
Child and Family Courts	41,857	41,857	49,242
2. Disposition rate of the courts			
Supreme Court	34%	39%	34%
Regional Trial Courts	34%	34%	62%
Metropolitan Trial Courts	62%	73%	62%
Municipal Trial Courts in Cities	58%	58%	73%
Municipal Circuit Trial Courts	53%	53%	54%
Municipal Trial Courts	54%	54%	68%
Sharia District Courts	21%	21%	21%
Sharia Circuit Courts	30%	30%	38%
Child and Family Courts	45%	45%	47%

B. PRESIDENTIAL ELECTORAL TRIBUNALAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)			
Description	2019	2020	2021	
			PET	Recommendation
New General Appropriations	129,993	144,921	(151,311)	138,681
General Fund	129,993	144,921	(151,311)	138,681

Automatic Appropriations	3,877	3,877	(10,859)	4,078
Retirement and Life Insurance Premiums	3,877	3,877	(10,859)	4,078
Continuing Appropriations	2,077	2,597		
Unobligated Releases for COE				
R.A. No. 10717	764			
R.A. No. 10924	538			
Unobligated Releases for MOOE				
R.A. No. 10964	775			
Unobligated Releases for PS				
R.A. No. 11260		2,597		
Budgetary Adjustment(s)	6,104			
Transfer(s) from:				
Pension and Gratuity Fund	6,104			
Total Available Appropriations	142,051	151,395	(162,170)	142,759
Unused Appropriations	(2,597)	(2,597)		
Unobligated Allotment	(2,597)	(2,597)		
TOTAL OBLIGATIONS	139,454	148,798	(162,170)	142,759
	=====	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(	Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	35,986,000	93,957,000	97,244,000
Regular	35,986,000	93,957,000	97,244,000
PS	26,031,000	82,840,000	87,193,000
MOOE	9,955,000	7,817,000	8,051,000
CO		3,300,000	2,000,000
Operations	103,468,000	54,841,000	45,515,000
Regular	103,468,000	54,841,000	45,515,000
PS	75,542,000	49,613,000	40,130,000
MOOE	27,926,000	5,228,000	5,385,000
TOTAL AGENCY BUDGET	139,454,000	148,798,000	142,759,000
Regular	139,454,000	148,798,000	142,759,000
PS	101,573,000	132,453,000	127,323,000
MOOE	37,881,000	13,045,000	13,436,000
CO		3,300,000	2,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	151	151	151
Total Number of Filled Positions	56	56	56

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P (151,311,000) P 138,681,000
=====

OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	CO	TOTAL
ADJUDICATION OF PRESIDENTIAL AND VICE PRESIDENTIAL ELECTORAL PROTEST PROGRAM	36,641,000	5,385,000		42,026,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	123,245,000	13,436,000	2,000,000	138,681,000
National Capital Region (NCR)	123,245,000	13,436,000	2,000,000	138,681,000
TOTAL AGENCY BUDGET	123,245,000	13,436,000	2,000,000	138,681,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Electoral Tribunal (PET) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) PET's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		PET	Recommendation	PET	Recommendation	PET	Recommendation	PET	Recommendation
PROGRAMS									
1000000000000000	General Administration and Support	(82,298,000)	86,604,000	(8,051,000)	8,051,000	(7,300,000)	2,000,000	(97,649,000)	96,655,000
100000100001000	General Management and Supervision	(6,465,000)	6,872,000	(8,051,000)	8,051,000	(7,300,000)	2,000,000	(21,816,000)	16,923,000
100000100002000	Administration of Personnel Benefits	(75,833,000)	79,732,000					(75,833,000)	79,732,000
Sub-total, General Administration and Support		(82,298,000)	86,604,000	(8,051,000)	8,051,000	(7,300,000)	2,000,000	(97,649,000)	96,655,000
3000000000000000	Operations	(48,277,000)	36,641,000	(5,385,000)	5,385,000			(53,662,000)	42,026,000
3100000000000000	00 : Fair and speedy Resolution of Presidential and Vice Presidential electoral cases/contests achieved	(48,277,000)	36,641,000	(5,385,000)	5,385,000			(53,662,000)	42,026,000
3101000000000000	ADJUDICATION OF PRESIDENTIAL AND VICE PRESIDENTIAL ELECTORAL PROTEST PROGRAM	(48,277,000)	36,641,000	(5,385,000)	5,385,000			(53,662,000)	42,026,000
310100100001000	Adjudication of Electoral Cases/Contests involving the President and Vice President of the Republic	(48,277,000)	36,641,000	(5,385,000)	5,385,000			(53,662,000)	42,026,000
Sub-total, Operations		(48,277,000)	36,641,000	(5,385,000)	5,385,000			(53,662,000)	42,026,000
TOTAL NEW APPROPRIATIONS		P(130,575,000)	P 123,245,000	P(13,436,000)	P 13,436,000	P(7,300,000)	P 2,000,000	P(151,311,000)	P 138,681,000
		=====	=====	=====	=====	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

		(Cash-Based)			
		2019	2020	2021	
				PET	Recommendation
Current Operating Expenditures					
Personnel Services					
Civilian Personnel					
Permanent Positions					
Basic Salary		45,939	32,322	32,322	33,982
Total Permanent Positions		45,939	32,322	32,322	33,982
Other Compensation Common to All					
Personnel Economic Relief Allowance		1,689	1,344	1,344	1,344
Representation Allowance		1,314	540	540	540

Transportation Allowance	1,314	540	540	540
Clothing and Uniform Allowance	389	336	336	336
Honoraria	10,121			
Overtime Pay	1,456	1,179	1,456	
Mid-Year Bonus - Civilian	2,925	2,692	2,692	2,832
Year End Bonus	3,656	2,692	2,692	2,832
Cash Gift	343	280	280	280
Productivity Enhancement Incentive	329	280	280	280
Step Increment		167	167	85
Total Other Compensation Common to All	23,536	10,050	10,327	9,069
Other Compensation for Specific Groups				
Lump-sum for filling of Positions - Civilian		75,833	75,833	79,732
Other Personnel Benefits	19,520	8,489	9,966	
Total Other Compensation for Specific Groups	19,520	84,322	85,799	79,732
Other Benefits				
Retirement and Life Insurance Premiums	4,154	3,877	10,859	4,078
PAG-IBIG Contributions	85	67	67	67
PhilHealth Contributions	348	273	286	278
Employees Compensation Insurance Premiums	64	67	67	67
Loyalty Award - Civilian	191	50	50	50
Terminal Leave	7,640	1,425	1,657	
Total Other Benefits	12,482	5,759	12,986	4,540
Non-Permanent Positions	96			
TOTAL PERSONNEL SERVICES	101,573	132,453	141,434	127,323
Maintenance and Other Operating Expenses				
Training and Scholarship Expenses	126			
Supplies and Materials Expenses	663	216	223	223
Utility Expenses	487	302	311	311
Communication Expenses		671	691	691
Professional Services	2,229			
Repairs and Maintenance		79	81	81
Taxes, Insurance Premiums and Other Fees		37	38	38
Other Maintenance and Operating Expenses				
Advertising Expenses	78			
Representation Expenses	1,400			
Transportation and Delivery Expenses		36	37	37
Rent/Lease Expenses	136	674	694	694
Other Maintenance and Operating Expenses	32,762	11,030	11,361	11,361
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	37,881	13,045	13,436	13,436
TOTAL CURRENT OPERATING EXPENDITURES	139,454	145,498	154,870	140,759
Capital Outlays				
Property, Plant and Equipment Outlay				
Machinery and Equipment Outlay			3,000	2,000
Transportation Equipment Outlay		3,300	3,300	
Furniture, Fixtures and Books Outlay			1,000	
TOTAL CAPITAL OUTLAYS		3,300	7,300	2,000
GRAND TOTAL	139,454	148,798	162,170	142,759

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Swift and fair administration of justice ensured

ORGANIZATIONAL
OUTCOME : Fair and speedy resolution of Presidential and Vice Presidential electoral cases/contests achieved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Fair and speedy resolution of Presidential and Vice Presidential electoral cases/contests achieved		
ADJUDICATION OF PRESIDENTIAL AND VICE PRESIDENTIAL ELECTORAL PROTEST PROGRAM		
Output Indicators		
1. Number of pleadings filed and acted upon	80	249
2. Percentage of contested ballots reviewed and appreciated before expiration of the term of office contested	10%	99.94%
3. Number of case disposals	0	0

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Fair and speedy resolution of Presidential and Vice Presidential electoral cases/contests achieved			
ADJUDICATION OF PRESIDENTIAL AND VICE PRESIDENTIAL ELECTORAL PROTEST PROGRAM			
Output Indicators			
1. Number of pleadings filed and acted upon	-	80	100
2. Percentage of contested ballots reviewed and appreciated before expiration of the term of office contested	-	10%	20%
3. Number of case disposals	-	0	0

C. SANDIGANBAYANAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)			
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	
			<u>SB</u>	<u>Recommendation</u>
New General Appropriations	1,495,723	1,365,564	(1,536,751)	928,189
General Fund	1,495,723	1,365,564	(1,536,751)	928,189
Automatic Appropriations	21,045	21,301	(21,301)	27,581
Retirement and Life Insurance Premiums	21,045	21,301	(21,301)	27,581

Continuing Appropriations	<u>279,609</u>	<u>281,123</u>		
Unreleased Appropriation for Personnel Services				
R.A. No. 11260		454		
Unobligated Releases for COE				
R.A. No. 11260		17,249		
R.A. No. 10147	37,402	34,982		
R.A. No. 10155	590	590		
R.A. No. 10352	121	121		
R.A. No. 10633	55,498	55,498		
R.A. No. 10651	86,102	86,102		
R.A. No. 10717	81,877	81,877		
R.A. No. 10924	770	770		
Unobligated Releases for MOOE				
R.A. No. 10964	17,249			
Unobligated Releases for PS				
R.A. No. 11260		3,480		
Budgetary Adjustment(s)	<u>8,569</u>			
Transfer(s) from:				
Pension and Gratuity Fund	<u>8,569</u>			
Total Available Appropriations	1,804,946	1,667,988	(1,558,052)	955,770
Unused Appropriations	<u>(281,123)</u>	<u>(281,123)</u>		
Unreleased Appropriation	<u>(454)</u>	<u>(454)</u>		
Unobligated Allotment	<u>(280,669)</u>	<u>(280,669)</u>		
TOTAL OBLIGATIONS	<u>1,523,823</u>	<u>1,386,865</u>	<u>(1,558,052)</u>	<u>955,770</u>
	=====	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>552,268,000</u>	<u>701,678,000</u>	<u>397,896,000</u>
Regular	<u>552,268,000</u>	<u>701,678,000</u>	<u>397,896,000</u>
PS	449,141,000	472,931,000	219,399,000
MOOE	98,881,000	178,497,000	178,497,000
CO	4,246,000	50,250,000	
Support to Operations	<u>71,938,000</u>	<u>29,637,000</u>	<u>98,185,000</u>
Regular	<u>71,938,000</u>	<u>29,637,000</u>	<u>98,185,000</u>
PS	17,975,000	20,537,000	18,629,000
MOOE	8,682,000	9,100,000	9,100,000
CO	45,281,000		70,456,000
Operations	<u>899,617,000</u>	<u>655,550,000</u>	<u>459,689,000</u>
Regular	<u>381,604,000</u>	<u>458,151,000</u>	<u>459,689,000</u>
PS	246,098,000	321,854,000	337,598,000
MOOE	135,006,000	106,946,000	106,946,000
CO	500,000	29,351,000	15,145,000

Projects / Purpose	<u>518,013,000</u>	<u>197,399,000</u>	<u></u>
CO	518,013,000	197,399,000	
TOTAL AGENCY BUDGET	<u>1,523,823,000</u>	<u>1,386,865,000</u>	<u>955,770,000</u>
Regular	<u>1,005,810,000</u>	<u>1,189,466,000</u>	<u>955,770,000</u>
PS	713,214,000	815,322,000	575,626,000
MOOE	242,569,000	294,543,000	294,543,000
CO	50,027,000	79,601,000	85,601,000
Projects / Purpose	<u>518,013,000</u>	<u>197,399,000</u>	<u></u>
CO	518,013,000	197,399,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	543	543	543
Total Number of Filled Positions	452	441	441

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated
 hereunder.....P (1,536,751,000) P 928,189,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
SANDIGANBAYAN ADJUDICATION PROGRAM	314,292,000	106,946,000	15,145,000	436,383,000

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>548,045,000</u>	<u>294,543,000</u>	<u>85,601,000</u>	<u>928,189,000</u>
National Capital Region (NCR)	548,045,000	294,543,000	85,601,000	928,189,000
TOTAL AGENCY BUDGET	<u>548,045,000</u>	<u>294,543,000</u>	<u>85,601,000</u>	<u>928,189,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Administration of Appropriations. The appropriations provided herein for the Sandiganbayan shall be administered by the Presiding Justice of Sandiganbayan, subject to the provisions of P.D. No. 985, as amended, E.O. No. 292 and other budgeting, accounting and auditing rules and regulations.
2. Non-recurring Expenses. All non-recurring items of appropriations authorized herein such as, but not limited to, foreign-assisted projects and locally-funded projects, shall not form part of the Sandiganbayan's appropriations that may not be reduced by Congress under Section 3, Article VIII of the Constitution. The Supreme Court en banc, through a resolution, shall affirm the items of appropriation in the Judiciary's budget that are non-recurring, as defined above, and which shall not be considered in the total appropriations that may not be reduced.
3. Payment of Adjusted Pension. The amounts appropriated herein for payment of pensions to retired Justices shall be adjusted at the rates authorized under Section 3-A of R.A. No. 910, as amended, and implemented by SC A.M. No. 91-8-225-C.A.
4. Reporting and Posting Requirements. The Sandiganbayan shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and
 - (b) Sandiganbayan's website.

The Sandiganbayan shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
5. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

	Current Operating Expenditures							
	Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
	SB	Recommendation	SB	Recommendation	SB	Recommendation	SB	Recommendation
PROGRAMS								
1000000000000000 General Administration and Support	(703,318,000)	216,687,000	(219,108,000)	178,497,000			(922,426,000)	395,184,000
100000100001000 General Management and Supervision	(365,412,000)	136,735,000	(219,108,000)	178,497,000			(584,520,000)	315,232,000
100000100002000 Administration of Personnel Benefits	(337,906,000)	79,952,000					(337,906,000)	79,952,000
Sub-total, General Administration and Support	(703,318,000)	216,687,000	(219,108,000)	178,497,000			(922,426,000)	395,184,000
2000000000000000 Support to Operations	(23,676,000)	17,066,000	(9,373,000)	9,100,000	(71,956,000)	70,456,000	(105,005,000)	96,622,000
200000100001000 Legal and Compliance Services	(23,676,000)	17,066,000	(9,373,000)	9,100,000	(71,956,000)	70,456,000	(105,005,000)	96,622,000
Sub-total, Support to Operations	(23,676,000)	17,066,000	(9,373,000)	9,100,000	(71,956,000)	70,456,000	(105,005,000)	96,622,000

30000000000000000000	Operations	(367,638,000)	314,292,000	(110,155,000)	106,946,000	(31,527,000)	15,145,000	(509,320,000)	436,383,000
31000000000000000000	00 : Judgment of Graft and Corrupt Practices committed by Public Officials and Employees Independently, Effectively and Efficiently Rendered	(367,638,000)	314,292,000	(110,155,000)	106,946,000	(31,527,000)	15,145,000	(509,320,000)	436,383,000
31010000000000000000	SANDIGANBAYAN ADJUDICATION PROGRAM	(367,638,000)	314,292,000	(110,155,000)	106,946,000	(31,527,000)	15,145,000	(509,320,000)	436,383,000
31010100000000000000	CASE MANAGEMENT SUB-PROGRAM	(56,551,000)	48,074,000	(30,982,000)	30,080,000	(10,910,000)	510,000	(98,443,000)	78,664,000
31010110000100000000	Docketing, Processing, Reporting and Calendaring of Cases for Hearing and Conduct of Proceedings	(56,551,000)	48,074,000	(30,982,000)	30,080,000	(10,910,000)	510,000	(98,443,000)	78,664,000
31010200000000000000	TRIAL MANAGEMENT SUB-PROGRAM	(42,191,000)	43,084,000	(13,967,000)	13,560,000			(56,158,000)	56,644,000
31010210000100000000	Trial of Cases, Preparation and Promulgation of Decisions and Issuance Processes	(42,191,000)	43,084,000	(13,967,000)	13,560,000			(56,158,000)	56,644,000
31010300000000000000	CASE DISPOSITION MANAGEMENT SUB-PROGRAM	(268,896,000)	223,134,000	(65,206,000)	63,306,000	(20,617,000)	14,635,000	(354,719,000)	301,075,000
31010310000100000000	Review of Case Records, Drafting and Promulgation of Decisions or Resolutions Disposing Cases	(268,896,000)	223,134,000	(65,206,000)	63,306,000	(20,617,000)	14,635,000	(354,719,000)	301,075,000
Sub-total, Operations		(367,638,000)	314,292,000	(110,155,000)	106,946,000	(31,527,000)	15,145,000	(509,320,000)	436,383,000
TOTAL NEW APPROPRIATIONS		P(1,094,632,000)	P 548,045,000	P(338,636,000)	P 294,543,000	P(103,483,000)	P 85,601,000	P(1,536,751,000)	P 928,189,000
		=====	=====	=====	=====	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

(Cash-Based)			
2019	2020	2021	
		SB	Recommendation

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	322,843	220,527	220,541	274,217
Creation of New Positions		25,168	13,073	
Reclassification of Positions		22,987	22,969	

Total Permanent Positions	322,843	268,682	256,583	274,217
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Other Compensation Common to All

Personnel Economic Relief Allowance	9,519	9,744	9,744	10,584
Representation Allowance	13,812	7,554	7,554	9,936
Transportation Allowance	10,823	7,554	7,554	9,936
Clothing and Uniform Allowance	3,404	2,436	2,436	2,646
Honoraria	483		5,880	
Overtime Pay	3,360		19,261	
Mid-Year Bonus - Civilian	24,119	18,378	18,368	22,853
Year End Bonus	31,081	18,378	18,368	22,853

Cash Gift	2,605	2,030	2,030	2,205
Productivity Enhancement Incentive	2,605	2,030	2,030	2,205
Step Increment		552	506	686
Total Other Compensation Common to All	<u>101,811</u>	<u>68,656</u>	<u>93,731</u>	<u>83,904</u>
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	283	222	297	297
Longevity Pay	7,492	5,221	5,221	5,221
Lump-sum for filling of Positions - Civilian		131,463	131,383	79,297
Other Personnel Benefits	141,079	183,631	206,426	
Total Other Compensation for Specific Groups	<u>148,854</u>	<u>320,537</u>	<u>343,327</u>	<u>84,815</u>
Other Benefits				
Retirement and Life Insurance Premiums	30,031	21,301	21,301	27,581
PAG-IBIG Contributions	526	488	406	529
PhilHealth Contributions	1,995	1,781	1,831	2,067
Employees Compensation Insurance Premiums	491	488	406	529
Retirement Gratuity	745	12,265	177,817	
Loyalty Award - Civilian	710	240	225	
Terminal Leave	9,892	22,876	124,047	655
Total Other Benefits	<u>44,390</u>	<u>59,439</u>	<u>326,033</u>	<u>31,361</u>
Other Personnel Benefits				
Pension, Civilian Personnel	68,321	68,321	69,264	69,264
Total Other Personnel Benefits	<u>68,321</u>	<u>68,321</u>	<u>69,264</u>	<u>69,264</u>
Non-Permanent Positions	<u>26,995</u>	<u>29,687</u>	<u>26,995</u>	<u>32,065</u>
TOTAL PERSONNEL SERVICES	<u>713,214</u>	<u>815,322</u>	<u>1,115,933</u>	<u>575,626</u>
Maintenance and Other Operating Expenses				
Travelling Expenses	14,131	20,554	20,991	20,554
Training and Scholarship Expenses	16,742	17,098	17,460	17,098
Supplies and Materials Expenses	61,938	74,291	100,052	74,291
Utility Expenses	25,017	25,767	26,540	25,767
Communication Expenses	8,202	15,949	16,301	15,949
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	5,298	5,038	5,189	5,038
Professional Services	2,821	7,406	7,594	7,406
General Services	14,093	21,015	27,135	21,015
Repairs and Maintenance	42,439	45,211	46,672	45,211
Taxes, Insurance Premiums and Other Fees	5,747	5,918	6,643	5,918
Other Maintenance and Operating Expenses				
Advertising Expenses	244	252	260	252
Printing and Publication Expenses	159	213	955	213
Representation Expenses	2,889	2,976	3,065	2,976
Transportation and Delivery Expenses	131	135	139	135
Rent/Lease Expenses	5,669	5,840	8,814	5,840
Subscription Expenses	455	461	3,014	461
Donations	5	5	5	5
Other Maintenance and Operating Expenses	36,589	46,414	47,807	46,414
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>242,569</u>	<u>294,543</u>	<u>338,636</u>	<u>294,543</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>955,783</u>	<u>1,109,865</u>	<u>1,454,569</u>	<u>870,169</u>
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Improvements Outlay	1,500			
Buildings and Other Structures	520,759	197,399		
Machinery and Equipment Outlay	36,704	66,931	85,601	85,601

Transportation Equipment Outlay	6,400	6,400	8,554	
Furniture, Fixtures and Books Outlay	2,677	6,270	9,328	
TOTAL CAPITAL OUTLAYS	<u>568,040</u>	<u>277,000</u>	<u>103,483</u>	<u>85,601</u>
GRAND TOTAL	<u>1,523,823</u>	<u>1,386,865</u>	<u>1,558,052</u>	<u>955,770</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective and inclusive delivery of public goods and services
Swift and fair administration of justice ensured

ORGANIZATIONAL
OUTCOME : Judgment of graft and corrupt practices committed by public officials and employees independently, effectively
and efficiently rendered

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
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Judgment of graft and corrupt practices committed by
public officials and employees independently,
effectively and efficiently rendered

SANDIGANBAYAN ADJUDICATION PROGRAM**CASE MANAGEMENT SUB-PROGRAM****Output Indicators**

1. Number of total cases processed (filed, docketed, raffled, assigned and calendared)	5,020	5,576
2. Percentage reduction in aging of court cases from filing to disposition	10.64%	28.6%

CASE DISPOSITION MANAGEMENT SUB-PROGRAM**Output Indicator**

1. Percentage of cases disposed	534 (10.64%)	1,595 (28.60%)
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PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
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Judgment of graft and corrupt practices committed by
public officials and employees independently,
effectively and efficiently rendered

SANDIGANBAYAN ADJUDICATION PROGRAM**CASE MANAGEMENT SUB-PROGRAM****Output Indicators**

1. Number of total cases processed (filed, docketed, raffled, assigned and calendared)	5,640	5,640	5,640
2. Percentage reduction in aging of court cases from filing to disposition	6.26%	6.26%	6.26%

CASE DISPOSITION MANAGEMENT SUB-PROGRAM

Output Indicator

1. Percentage of cases disposed

353 (6.26%)

353 (6.26%)

353 (6.26%)

D. COURT OF APPEALS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)			
	2019	2020	2021	
			CAP	Recommendation
New General Appropriations	2,938,809	3,087,421	(5,275,675)	3,143,321
General Fund	2,938,809	3,087,421	(5,275,675)	3,143,321
Automatic Appropriations	99,003	90,596	(123,042)	88,797
Retirement and Life Insurance Premiums	99,003	90,596	(123,042)	88,797
Continuing Appropriations	109,104	36,636		
Unreleased Appropriation for Personnel Services				
R.A. No. 11260		15,232		
Unobligated Releases for COE				
R.A. No. 10651	21,893			
R.A. No. 10717	29,638			
R.A. No. 10924	46,164			
Unobligated Releases for MOOE				
R.A. No. 11260		21,404		
R.A. No. 10964	11,409			
Budgetary Adjustment(s)	46,774			
Transfer(s) from:				
Pension and Gratuity Fund	46,774			
Total Available Appropriations	3,193,690	3,214,653	(5,398,717)	3,232,118
Unused Appropriations	(36,636)	(36,636)		
Unreleased Appropriation	(15,232)	(15,232)		
Unobligated Allotment	(21,404)	(21,404)		
TOTAL OBLIGATIONS	3,157,054	3,178,017	(5,398,717)	3,232,118
	=====	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	1,689,002,000	1,782,550,000	1,810,830,000
Regular	1,689,002,000	1,782,550,000	1,810,830,000
PS	1,251,961,000	1,268,932,000	1,397,212,000
MOOE	295,027,000	413,618,000	413,618,000
CO	142,014,000	100,000,000	
Operations	1,468,052,000	1,395,467,000	1,421,288,000
Regular	1,468,052,000	1,395,467,000	1,421,288,000
PS	765,670,000	723,816,000	720,744,000
MOOE	247,887,000	186,254,000	186,254,000
CO	454,495,000	485,397,000	514,290,000
TOTAL AGENCY BUDGET	3,157,054,000	3,178,017,000	3,232,118,000
Regular	3,157,054,000	3,178,017,000	3,232,118,000
PS	2,017,631,000	1,992,748,000	2,117,956,000
MOOE	542,914,000	599,872,000	599,872,000
CO	596,509,000	585,397,000	514,290,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	1,754	1,777	1,777
Total Number of Filled Positions	1,417	1,389	1,389

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P (5,275,675,000) P 3,143,321,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
APPELLATE ADJUDICATION PROGRAM	704,094,000	186,254,000	514,290,000	1,404,638,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	2,029,159,000	599,872,000	514,290,000	3,143,321,000
National Capital Region (NCR)	2,029,159,000	599,872,000	514,290,000	3,143,321,000
TOTAL AGENCY BUDGET	2,029,159,000	599,872,000	514,290,000	3,143,321,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Administration of Appropriations. The appropriations provided herein for the Court of Appeals shall be administered by the Presiding Justice of the Court of Appeals, subject to the provisions of P.D. No. 985, as amended, E.O. No. 292 and other budgeting, accounting and auditing rules and regulations.
- Non-recurring Expenses. All non-recurring items of appropriations authorized herein such as, but not limited to, foreign-assisted projects and locally-funded projects, shall not form part of the Court of Appeals' appropriations that may not be reduced by Congress under Section 3, Article VIII of the Constitution. The Supreme Court en banc, through a resolution, shall affirm the items of appropriation in the Judiciary's budget that are non-recurring, as defined above, and which shall not be considered in the total appropriations that may not be reduced.
- Payment of Adjusted Pension. The amounts appropriated herein for payment of pensions to retired Justices shall be adjusted at the rates authorized under Section 3-A of R.A. No. 910, as amended, and implemented by SC A.M. No. 91-8-225-C.A.
- Reporting and Posting Requirements. The Court of Appeals shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - Court of Appeals' website.

The Court of Appeals shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		CAP	Recommendation	CAP	Recommendation	CAP	Recommendation	CAP	Recommendation
PROGRAMS									
1000000000000000	General Administration and Support	(1,844,202,000)	1,325,065,000	(538,713,000)	413,618,000	(116,583,000)		(2,499,498,000)	1,738,683,000
100000100001000	General Management and Supervision	(1,406,459,000)	796,640,000	(538,713,000)	413,618,000	(116,583,000)		(2,061,755,000)	1,210,258,000

100000100002000 Administration of Personnel Benefits	(437,743,000)	528,425,000					(437,743,000)	528,425,000
Sub-total, General Administration and Support	(1,844,202,000)	1,325,065,000	(538,713,000)	413,618,000	(116,583,000)		(2,499,498,000)	1,738,683,000
3000000000000000 Operations	(1,022,671,000)	704,094,000	(236,233,000)	186,254,000	(1,517,273,000)	514,290,000	(2,776,177,000)	1,404,638,000
3100000000000000 00 : Judgment of Cases Independently, Effectively and Efficiently Rendered	(1,022,671,000)	704,094,000	(236,233,000)	186,254,000	(1,517,273,000)	514,290,000	(2,776,177,000)	1,404,638,000
3101000000000000 APPELLATE ADJUDICATION PROGRAM	(1,022,671,000)	704,094,000	(236,233,000)	186,254,000	(1,517,273,000)	514,290,000	(2,776,177,000)	1,404,638,000
310100100001000 Adjudication of Appealed and Other Court Cases	(1,022,671,000)	704,094,000	(236,233,000)	186,254,000	(1,517,273,000)	514,290,000	(2,776,177,000)	1,404,638,000
Sub-total, Operations	(1,022,671,000)	704,094,000	(236,233,000)	186,254,000	(1,517,273,000)	514,290,000	(2,776,177,000)	1,404,638,000
TOTAL NEW APPROPRIATIONS	P(2,866,873,000)	P 2,029,159,000	P(774,946,000)	P 599,872,000	P(1,633,856,000)	P 514,290,000	P(5,275,675,000)	P 3,143,321,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

(Cash-Based)			
2019	2020	2021	
		CAP	Recommendation

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	1,022,757	886,882	1,143,864	872,247
Creation of New Positions		25,555		
Reclassification of Positions		42,174		

Total Permanent Positions	1,022,757	954,611	1,143,864	872,247
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Other Compensation Common to All

Personnel Economic Relief Allowance	36,653	35,304	42,504	33,336
Representation Allowance	29,318	25,602	40,638	23,652
Transportation Allowance	27,395	25,602	40,638	23,652
Clothing and Uniform Allowance	10,240	8,826	10,626	8,334
Honoraria	212		62	
Overtime Pay			3,000	
Mid-Year Bonus - Civilian	83,347	73,907	95,322	72,687
Year End Bonus	83,649	73,907	95,322	72,687
Cash Gift	7,674	7,355	8,855	6,945
Productivity Enhancement Incentive	7,654	7,355	8,855	6,945
Step Increment		2,217	2,860	2,181

Total Other Compensation Common to All	286,142	260,075	348,682	250,419
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	1,235	844	25,349	610
Longevity Pay	30,776	30,946	31,138	31,138
Allowance of Attorney's de Officio	13	13	13	13
Special Allowance for Judges and Justices			7,900	

Lump-sum for filling of Positions - Civilian		209,269	240,659	362,445
Other Personnel Benefits	32,324		507,375	
Total Other Compensation for Specific Groups	64,348	241,072	812,434	394,206
Other Benefits				
Retirement and Life Insurance Premiums	102,470	90,596	123,042	88,797
PAG-IBIG Contributions	2,645	1,765	2,125	1,667
PhilHealth Contributions	8,437	6,547	20,018	6,405
Employees Compensation Insurance Premiums	2,786	1,765	2,125	1,667
Retirement Gratuity	122,747	63,481	124,164	97,533
Loyalty Award - Civilian	1,490	1,490	1,490	1,490
Terminal Leave	88,057	51,549	72,920	68,447
Total Other Benefits	328,632	217,193	345,884	266,006
Other Personnel Benefits				
Pension, Civilian Personnel	310,811	314,946	327,041	323,068
Total Other Personnel Benefits	310,811	314,946	327,041	323,068
Non-Permanent Positions	4,941	4,851	12,010	12,010
TOTAL PERSONNEL SERVICES	2,017,631	1,992,748	2,989,915	2,117,956
Maintenance and Other Operating Expenses				
Travelling Expenses	26,570	34,032	43,561	34,032
Training and Scholarship Expenses	15,625	15,640	20,019	15,640
Supplies and Materials Expenses	128,712	121,021	154,907	121,021
Utility Expenses	90,146	92,564	118,482	92,564
Communication Expenses	21,448	32,488	41,585	32,488
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	20,904	14,832	15,277	14,832
Professional Services	54,302	61,261	78,414	61,261
General Services	36,567	39,638	50,737	39,638
Repairs and Maintenance	40,310	55,195	70,650	55,195
Taxes, Insurance Premiums and Other Fees	5,649	5,443	7,920	5,443
Other Maintenance and Operating Expenses				
Advertising Expenses	1,815	1,869	2,392	1,869
Printing and Publication Expenses	826	866	1,109	866
Transportation and Delivery Expenses	813	825	1,056	825
Rent/Lease Expenses	17,206	23,232	39,600	23,232
Membership Dues and Contributions to Organizations	58	60	77	60
Subscription Expenses	18,468	19,798	25,342	19,798
Other Maintenance and Operating Expenses	63,495	81,108	103,818	81,108
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	542,914	599,872	774,946	599,872
TOTAL CURRENT OPERATING EXPENDITURES	2,560,545	2,592,620	3,764,861	2,717,828
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Outlay	214,290	214,290	214,290	214,290
Buildings and Other Structures	255,116	271,107	1,091,799	300,000
Machinery and Equipment Outlay	85,843	100,000	271,092	
Transportation Equipment Outlay	18,893		39,410	
Furniture, Fixtures and Books Outlay	22,367		17,265	
TOTAL CAPITAL OUTLAYS	596,509	585,397	1,633,856	514,290
GRAND TOTAL	3,157,054	3,178,017	5,398,717	3,232,118

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Swift and fair administration of justice ensured

ORGANIZATIONAL
OUTCOME : Judgment of cases independently, effectively and efficiently rendered

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Judgment of cases independently, effectively and efficiently rendered		
APPELLATE ADJUDICATION PROGRAM		
Outcome Indicators		
1. Resolution rate of cases	46%	38%
2. Rate of reduction of aging of cases from filing to disposition	10%	6%
3. Percentage of court users who believe court is accessible, accurate, timely, knowledgeable and courteous service	95%	94%
Output Indicators		
1. Number of cases disposed	14,520	13,002
2. Percentage of cases filed this year that were disposed	46%	16%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Judgment of cases independently, effectively and efficiently rendered			
APPELLATE ADJUDICATION PROGRAM			
Outcome Indicators			
1. Resolution rate of cases	46%	46%	46%
2. Rate of reduction of aging of cases from filing to disposition	5%	10%	5%
3. Percentage of court users who believe court is accessible, accurate, timely, knowledgeable and courteous service	95%	96%	95%
Output Indicators			
1. Number of cases disposed	14,520	14,520	14,520
2. Percentage of cases filed this year that were disposed	17%	46%	17%

E. COURT OF TAX APPEALS

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)			
<u>Description</u>	2019	2020	2021	
			CTA	Recommendation
New General Appropriations	405,876	577,897	(745,980)	425,407
General Fund	405,876	577,897	(745,980)	425,407
Automatic Appropriations	19,570	17,829	(21,352)	21,242
Retirement and Life Insurance Premiums	19,570	17,829	(21,352)	21,242
Continuing Appropriations	84,277	72,679		
Unobligated Releases for COE				
R.A. No. 9524	7,212			
R.A. No. 9970	10,034	5,521		
R.A. No. 10155	24,998	24,998		
R.A. No. 10352	1,188	1,188		
R.A. No. 10633	8,576	8,576		
R.A. No. 10651	19,014	19,014		
R.A. No. 10717	8,701	8,701		
R.A. No. 10924	53	53		
R.A. No. 10964	4,501	4,501		
Unobligated Releases for PS				
R.A. No. 11260		127		
Budgetary Adjustment(s)	12,109			
Transfer(s) from:				
Pension and Gratuity Fund	12,109			
Total Available Appropriations	521,832	668,405	(767,332)	446,649
Unused Appropriations	(72,679)	(72,679)		
Unobligated Allotment	(72,679)	(72,679)		
TOTAL OBLIGATIONS	449,153	595,726	(767,332)	446,649
	=====	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2019	2020	2021
	Actual	Current	Proposed
General Administration and Support	239,703,000	401,031,000	254,064,000
Regular	239,703,000	401,031,000	254,064,000
PS	199,233,000	343,291,000	211,268,000
MOOE	33,248,000	42,796,000	42,796,000
CO	7,222,000	14,944,000	

Operations	<u>209,450,000</u>	<u>194,695,000</u>	<u>192,585,000</u>
Regular	<u>209,450,000</u>	<u>194,695,000</u>	<u>192,585,000</u>
PS	161,299,000	117,307,000	142,989,000
MOOE	48,151,000	49,596,000	49,596,000
CO		27,792,000	
TOTAL AGENCY BUDGET	<u>449,153,000</u>	<u>595,726,000</u>	<u>446,649,000</u>
Regular	<u>449,153,000</u>	<u>595,726,000</u>	<u>446,649,000</u>
PS	360,532,000	460,598,000	354,257,000
MOOE	81,399,000	92,392,000	92,392,000
CO	7,222,000	42,736,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	347	347	347
Total Number of Filled Positions	281	287	287

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P (745,980,000) P 425,407,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
TAX APPELLATE ADJUDICATION PROGRAM	133,637,000	49,596,000		183,233,000

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>333,015,000</u>	<u>92,392,000</u>		<u>425,407,000</u>
National Capital Region (NCR)	333,015,000	92,392,000		425,407,000
TOTAL AGENCY BUDGET	<u>333,015,000</u>	<u>92,392,000</u>		<u>425,407,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Administration of Appropriations. The appropriations provided herein for the Court of Tax Appeals shall be administered by the Presiding Justice of the Court of Tax Appeals, subject to the provisions of P.D. No. 985, as amended, E.O. No. 292 and other budgeting, accounting and auditing rules and regulations.
2. Non-recurring Expenses. All non-recurring items of appropriations authorized herein such as, but not limited to, foreign-assisted projects and locally-funded projects, shall not form part of the Court of Tax Appeals' appropriations that may not be reduced by Congress under Section 3, Article VIII of the Constitution. The Supreme Court en banc, through a resolution, shall affirm the items of appropriation in the Judiciary's budget that are non-recurring, as defined above, and which shall not be considered in the total appropriations that may not be reduced.
3. Payment of Adjusted Pension. The amounts appropriated herein for payment of pensions to retired Justices shall be adjusted at the rates authorized under Section 3-A of R.A. No. 910, as amended, and implemented by SC A.M. No. 91-8-225-C.A.
4. Reporting and Posting Requirements. The Court of Tax Appeals shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and
 - (b) Court of Tax Appeals' website.

The Court of Tax Appeals shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
5. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

	Current Operating Expenditures							
	Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
	CTA	Recommendation	CTA	Recommendation	CTA	Recommendation	CTA	Recommendation
PROGRAMS								
1000000000000000 General Administration and Support	(392,531,000)	199,378,000	(63,663,000)	42,796,000	(12,091,000)		(468,285,000)	242,174,000
100000100001000 General Management and Supervision	(356,282,000)	164,269,000	(63,663,000)	42,796,000	(12,091,000)		(432,036,000)	207,065,000
100000100002000 Administration of Personnel Benefits	(36,249,000)	35,109,000					(36,249,000)	35,109,000
Sub-total, General Administration and Support	(392,531,000)	199,378,000	(63,663,000)	42,796,000	(12,091,000)		(468,285,000)	242,174,000
3000000000000000 Operations	(140,120,000)	133,637,000	(103,086,000)	49,596,000	(34,489,000)		(277,695,000)	183,233,000
3100000000000000 00 : Judgment of Tax Cases Independently, Effectively and Efficiently Administered	(140,120,000)	133,637,000	(103,086,000)	49,596,000	(34,489,000)		(277,695,000)	183,233,000
3101000000000000 TAX APPELLATE ADJUDICATION PROGRAM	(140,120,000)	133,637,000	(103,086,000)	49,596,000	(34,489,000)		(277,695,000)	183,233,000
3101001000001000 Adjudication of Tax, Customs and Assessment Cases	(140,120,000)	133,637,000	(103,086,000)	49,596,000	(34,489,000)		(277,695,000)	183,233,000
Sub-total, Operations	(140,120,000)	133,637,000	(103,086,000)	49,596,000	(34,489,000)		(277,695,000)	183,233,000
TOTAL NEW APPROPRIATIONS	P(532,651,000)	P 333,015,000	P(166,749,000)	P 92,392,000	P(46,580,000)		P(745,980,000)	P 425,407,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)			
	2019	2020	2021	
			CTA	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	201,018	167,321	195,381	199,641
Creation of New Positions		57,891	57,891	
Reclassification of Positions			43	
Total Permanent Positions	201,018	225,212	253,315	199,641
Other Compensation Common to All				
Personnel Economic Relief Allowance	6,564	6,276	6,792	6,876
Representation Allowance	6,158	5,292	6,540	6,060
Transportation Allowance	6,158	5,292	6,540	6,060
Clothing and Uniform Allowance	1,644	1,572	1,698	1,722
Honoraria			6,125	
Overtime Pay			2,311	
Mid-Year Bonus - Civilian	15,005	13,944	16,768	16,637
Year End Bonus	16,707	13,944	16,768	16,637
Cash Gift	1,555	1,310	1,415	1,435
Productivity Enhancement Incentive	1,555	1,310	1,415	1,435
Step Increment		4,096	5,826	499
Total Other Compensation Common to All	55,346	53,036	72,198	57,361
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	395	543	572	572
Longevity Pay	3,937	4,205	4,745	3,675
Lump-sum for filling of Positions - Civilian		61,740	61,734	34,819
Other Personnel Benefits	13,285		85,233	
Anniversary Bonus - Civilian	1,023			
Total Other Compensation for Specific Groups	18,640	66,488	152,284	39,066
Other Benefits				
Retirement and Life Insurance Premiums	21,977	17,829	21,352	21,242
PAG-IBIG Contributions	378	314	340	345
PhilHealth Contributions	1,589	1,287	5,207	1,476
Employees Compensation Insurance Premiums	373	314	340	345
Retirement Gratuity	12,109	29,362		
Loyalty Award - Civilian	225	270	310	310
Terminal Leave	1,627	20,549	290	290
Total Other Benefits	38,278	69,925	27,839	24,008
Other Personnel Benefits				
Pension, Civilian Personnel	47,250	45,937	45,937	31,751
Total Other Personnel Benefits	47,250	45,937	45,937	31,751
Non-Permanent Positions			2,430	2,430
TOTAL PERSONNEL SERVICES	360,532	460,598	554,003	354,257

Maintenance and Other Operating Expenses

Travelling Expenses	3,185	3,280	27,551	3,280
Training and Scholarship Expenses	4,684	13,175	17,933	13,175
Supplies and Materials Expenses	11,576	11,924	22,192	11,924
Utility Expenses	15,850	16,324	19,297	16,324
Communication Expenses	5,281	5,440	9,013	5,440
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	3,114	3,206	3,527	3,206
Professional Services	3,818	2,645	3,039	2,645
General Services	10,893	10,940	24,695	10,940
Repairs and Maintenance	3,580	5,457	10,232	5,457
Taxes, Insurance Premiums and Other Fees	3,885	4,002	4,633	4,002
Other Maintenance and Operating Expenses				
Advertising Expenses	1,223	1,259	1,428	1,259
Printing and Publication Expenses	175	180	198	180
Representation Expenses	8,647	8,906	16,797	8,906
Transportation and Delivery Expenses	1,761	1,814	2,189	1,814
Rent/Lease Expenses	3,066	3,158	3,274	3,158
Membership Dues and Contributions to Organizations	277	285	314	285
Subscription Expenses	384	397	437	397
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	81,399	92,392	166,749	92,392
TOTAL CURRENT OPERATING EXPENDITURES	441,931	552,990	720,752	446,649
Capital Outlays				
Property, Plant and Equipment Outlay				
Buildings and Other Structures	3,351			
Machinery and Equipment Outlay	2,271	39,126	28,689	
Transportation Equipment Outlay	1,500		16,600	
Furniture, Fixtures and Books Outlay	100	1,458	1,291	
Intangible Assets Outlay		2,152		
TOTAL CAPITAL OUTLAYS	7,222	42,736	46,580	
GRAND TOTAL	449,153	595,726	767,332	446,649

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Swift and fair administration of justice ensured

ORGANIZATIONAL
OUTCOME : Judgment of tax cases independently, effectively and efficiently administered

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Judgment of tax cases independently, effectively and efficiently administered		
TAX APPELLATE ADJUDICATION PROGRAM		
Outcome Indicator		
1. Percentage of cases disposed of over cases filed	76.80%	106.29%
Output Indicators		
1. Number of cases received/handled	1,449	1,984
2. Number of cases disposed	352	676

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Judgment of tax cases independently, effectively and efficiently administered			
TAX APPELLATE ADJUDICATION PROGRAM			
Outcome Indicator			
1. Percentage of cases disposed of over cases filed	79.82%	79.82%	79.82%
Output Indicators			
1. Number of cases received/handled	1,794	1,794	1,794
2. Number of cases disposed	352	352	352

	Current Operating Expenditures							
	Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
	JUD	Recommendation	JUD	Recommendation	JUD	Recommendation	JUD	Recommendation
A. SUPREME COURT OF THE PHILIPPINES AND THE LOWER COURTS	P(36,685,320,000)	P 30,492,273,000	P(9,231,094,000)	P 6,299,654,000	P(1,145,033,000)	P 916,374,000	P(47,061,447,000)	P37,708,301,000
B. PRESIDENTIAL ELECTORAL TRIBUNAL	(130,575,000)	123,245,000	(13,436,000)	13,436,000	(7,300,000)	2,000,000	(151,311,000)	138,681,000
C. SANDIGANBAYAN	(1,094,632,000)	548,045,000	(338,636,000)	294,543,000	(103,483,000)	85,601,000	(1,536,751,000)	928,189,000
D. COURT OF APPEALS	(2,866,873,000)	2,029,159,000	(774,946,000)	599,872,000	(1,633,856,000)	514,290,000	(5,275,675,000)	3,143,321,000
E. COURT OF TAX APPEALS	(532,651,000)	333,015,000	(166,749,000)	92,392,000	(46,580,000)		(745,980,000)	425,407,000
TOTAL NEW APPROPRIATIONS, THE JUDICIARY	P(41,310,051,000)	P 33,525,737,000	P(10,524,861,000)	P 7,299,897,000	P(2,936,252,000)	P 1,518,265,000	P(54,771,164,000)	P42,343,899,000

XXXII. CIVIL SERVICE COMMISSION

A. CIVIL SERVICE COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)			
	2019	2020	2021	
			CSCOM	Recommendation
New General Appropriations	1,709,703	1,602,103	(2,725,613)	1,693,448
General Fund	1,709,703	1,602,103	(2,725,613)	1,693,448
Automatic Appropriations	92,438	96,673	(98,933)	98,353
Retirement and Life Insurance Premiums	92,438	96,673	(98,933)	98,353
Continuing Appropriations	795	13,516		
Unreleased Appropriation for Personnel Services				
R.A. No. 11260		11,144		
Unreleased Appropriation for Capital Outlays				
R.A. No. 11260		1,577		
Unobligated Releases for Capital Outlays				
R.A. No. 11260		795		
R.A. No. 10964	795			
Budgetary Adjustment(s)	28,557			
Transfer(s) from:				
Pension and Gratuity Fund	28,557			
Total Available Appropriations	1,831,493	1,712,292	(2,824,546)	1,791,801
Unused Appropriations	(13,516)	(13,516)		
Unreleased Appropriation	(12,721)	(12,721)		
Unobligated Allotment	(795)	(795)		
TOTAL OBLIGATIONS	1,817,977	1,698,776	(2,824,546)	1,791,801
	=====	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	911,891,000	784,660,000	855,130,000
Regular	911,891,000	784,660,000	855,130,000
PS	478,010,000	544,531,000	603,022,000
MOOE	211,532,000	230,151,000	235,650,000
FinEx	9,000	9,000	9,000
CO	222,340,000	9,969,000	16,449,000

Support to Operations	45,898,000	43,936,000	48,092,000
Regular	45,898,000	43,936,000	48,092,000
PS	39,765,000	37,638,000	41,624,000
MOOE	6,133,000	6,298,000	6,468,000
Operations	860,188,000	870,180,000	888,579,000
Regular	827,184,000	836,628,000	849,240,000
PS	760,574,000	767,465,000	783,867,000
MOOE	66,610,000	69,163,000	65,373,000
Projects / Purpose	33,004,000	33,552,000	39,339,000
MOOE	33,004,000	33,552,000	39,339,000
TOTAL AGENCY BUDGET	1,817,977,000	1,698,776,000	1,791,801,000
Regular	1,784,973,000	1,665,224,000	1,752,462,000
PS	1,278,349,000	1,349,634,000	1,428,513,000
MOOE	284,275,000	305,612,000	307,491,000
FinEx	9,000	9,000	9,000
CO	222,340,000	9,969,000	16,449,000
Projects / Purpose	33,004,000	33,552,000	39,339,000
MOOE	33,004,000	33,552,000	39,339,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	1,418	1,454	1,454
Total Number of Filled Positions	1,232	1,221	1,221

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally funded project, as indicated hereunder.....P (2,725,613,000) P 1,693,448,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
CIVIL SERVICE HUMAN RESOURCE GOVERNANCE PROGRAM	35,358,000	62,498,000		97,856,000
CIVIL SERVICE PROFESSIONALIZATION AND WORKPLACE COOPERATION PROGRAM	545,236,000	34,704,000		579,940,000
ADMINISTRATIVE JUSTICE PROGRAM	136,264,000	7,510,000		143,774,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	601,244,000	288,904,000	9,000	16,449,000	906,606,000
Regional Allocation	728,916,000	57,926,000			786,842,000
National Capital Region (NCR)	89,339,000	9,234,000			98,573,000
Region I - Ilocos	45,820,000	3,684,000			49,504,000
Cordillera Administrative Region (CAR)	41,310,000	2,746,000			44,056,000
Region II - Cagayan Valley	36,017,000	2,615,000			38,632,000
Region III - Central Luzon	46,289,000	3,920,000			50,209,000
Region IVA - CALABARZON	55,356,000	5,039,000			60,395,000
Region V - Bicol	41,892,000	3,475,000			45,367,000
Region VI - Western Visayas	45,899,000	3,629,000			49,528,000
Region VII - Central Visayas	45,664,000	3,579,000			49,243,000
Region VIII - Eastern Visayas	47,446,000	3,547,000			50,993,000
Region IX - Zamboanga Peninsula	35,640,000	2,472,000			38,112,000
Region X - Northern Mindanao	38,424,000	3,279,000			41,703,000
Region XI - Davao	47,771,000	3,159,000			50,930,000
Region XII - SOCCSKSARGEN	39,220,000	2,364,000			41,584,000
Region XIII - CARAGA	38,967,000	2,957,000			41,924,000
Autonomous Region in Muslim Mindanao (ARMM)	33,862,000	2,227,000			36,089,000
TOTAL AGENCY BUDGET	1,330,160,000	346,830,000	9,000	16,449,000	1,693,448,000
	=====	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Organizational Structure. Notwithstanding any provision of law to the contrary and within the limits of appropriations in this Act, the Chairperson of CSC is hereby authorized to:

- (a) formulate and implement the CSC's organizational structure;
- (b) fix and determine the salaries, allowances and other benefits of personnel of the CSC in accordance with the rates and levels authorized under R.A. No. 6758, as amended, and R.A. No. 6686, as amended; and
- (c) create new positions, transfer an item or make other adjustments in the Personnel Services itemization, whenever public interest so requires.

Implementation of the foregoing shall be subject to: (i) compliance with organization, staffing and position classification and compensation standards of the DBM; (ii) scrap and build policy; and (iii) submission to DBM of a resolution stating the changes in the organization and staffing in accordance with the foregoing standards and policy for proper documentation.

The officials and employees whose positions are affected by a reorganization shall be granted retirement benefits or separation pay in accordance with existing laws, which shall be payable from any unexpended balance of, or savings in the appropriations of the CSC.

2. Use of Savings. The Chairperson of CSC is hereby authorized to use savings to augment actual deficiencies in its appropriations in accordance with Section 25(5), Article VI of the Constitution and the General Provisions of this Act.
3. Reporting and Posting Requirements. The CSC shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

- (b) CSC's website.

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

4. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures									
		Personnel Services		Maintenance and Other Operating Expenses		Financial Expenses		Capital Outlays		Total	
		CSCOM	Recommendation	CSCOM	Recommendation	CSCOM	Recommendation	CSCOM	Recommendation	CSCOM	Recommendation
PROGRAMS											
1000000000000000	General Administration and Support	(555,051,000)	575,235,000	(852,600,000)	235,650,000	(9,000)	9,000	(436,793,000)	16,449,000	(1,844,453,000)	827,343,000
100000100001000	General Management and Supervision	(392,097,000)	345,096,000	(852,600,000)	235,650,000	(9,000)	9,000	(436,793,000)	16,449,000	(1,681,499,000)	597,204,000
	National Capital Region (NCR)		205,387,000		211,137,000		9,000		16,449,000		432,982,000
	Central Office		191,367,000		204,740,000		9,000		16,449,000		412,565,000
	Regional Office - NCR		14,020,000		6,397,000						20,417,000
	Region I - Ilocos		9,158,000		2,161,000						11,319,000
	Regional Office - I		9,158,000		2,161,000						11,319,000
	Cordillera Administrative Region (CAR)		9,025,000		1,366,000						10,391,000
	Regional Office - CAR		9,025,000		1,366,000						10,391,000
	Region II - Cagayan Valley		5,662,000		1,342,000						7,004,000
	Regional Office - II		5,662,000		1,342,000						7,004,000
	Region III - Central Luzon		7,366,000		1,800,000						9,166,000
	Regional Office - III		7,366,000		1,800,000						9,166,000
	Region IVA - CALABARZON		14,079,000		2,123,000						16,202,000
	Regional Office - IVA		14,079,000		2,123,000						16,202,000
	Region V - Bicol		7,181,000		1,892,000						9,073,000
	Regional Office - V		7,181,000		1,892,000						9,073,000
	Region VI - Western Visayas		10,875,000		1,756,000						12,631,000
	Regional Office - VI		10,875,000		1,756,000						12,631,000
	Region VII - Central Visayas		9,098,000		2,018,000						11,116,000
	Regional Office - VII		9,098,000		2,018,000						11,116,000
	Region VIII - Eastern Visayas		11,034,000		1,921,000						12,955,000
	Regional Office - VIII		11,034,000		1,921,000						12,955,000
	Region IX - Zamboanga Peninsula		7,575,000		1,219,000						8,794,000
	Regional Office - IX		7,575,000		1,219,000						8,794,000

	Region X - Northern Mindanao	10,012,000	1,864,000	11,876,000
	Regional Office - X	10,012,000	1,864,000	11,876,000
	Region XI - Davao	9,934,000	1,633,000	11,567,000
	Regional Office - XI	9,934,000	1,633,000	11,567,000
	Region XII - SOCCSKSARGEN	9,093,000	813,000	9,906,000
	Regional Office - XII	9,093,000	813,000	9,906,000
	Region XIII - CARAGA	10,647,000	1,585,000	12,232,000
	Regional Office - XIII	10,647,000	1,585,000	12,232,000
	Autonomous Region in Muslim Mindanao (ARMM)	8,970,000	1,020,000	9,990,000
	Regional Office - ARMM	8,970,000	1,020,000	9,990,000
100000100002000	Administration of Personnel Benefits	(162,954,000)	230,139,000	(162,954,000) 230,139,000
	National Capital Region (NCR)	227,209,000		227,209,000
	Central Office	225,271,000		225,271,000
	Regional Office - NCR	1,938,000		1,938,000
	Cordillera Administrative Region (CAR)	438,000		438,000
	Regional Office - CAR	438,000		438,000
	Region VII - Central Visayas	133,000		133,000
	Regional Office - VII	133,000		133,000
	Region XI - Davao	739,000		739,000
	Regional Office - XI	739,000		739,000
	Region XIII - CARAGA	1,335,000		1,335,000
	Regional Office - XIII	1,335,000		1,335,000
	Autonomous Region in Muslim Mindanao (ARMM)	285,000		285,000
	Regional Office - ARMM	285,000		285,000
Sub-total, General Administration and Support	(555,051,000)	575,235,000	(852,600,000) 235,650,000	(9,000) 9,000 (436,793,000) 16,449,000 (1,844,453,000) 827,343,000
2000000000000000	Support to Operations	(35,893,000)	38,067,000	(6,468,000) 6,468,000 (42,361,000) 44,535,000
200000100001000	Corporate Communication, Internal Planning, Internal Audit, ICT Management, and Commission Secretariat and Legislative/External Relations Activities	(35,893,000)	38,067,000	(6,468,000) 6,468,000 (42,361,000) 44,535,000
	National Capital Region (NCR)	38,067,000	6,468,000	44,535,000
	Central Office	38,067,000	6,468,000	44,535,000
Sub-total, Support to Operations	(35,893,000)	38,067,000	(6,468,000) 6,468,000	(42,361,000) 44,535,000

744 EXPENDITURE PROGRAM FY 2021 VOLUME III

30000000000000000000	Operations	(733,563,000)	716,858,000	(105,236,000)	104,712,000	(838,799,000)	821,570,000
31000000000000000000	00 : Improved quality of civil servants	(733,563,000)	716,858,000	(105,236,000)	104,712,000	(838,799,000)	821,570,000
31010000000000000000	CIVIL SERVICE HUMAN RESOURCE GOVERNANCE PROGRAM	(70,583,000)	35,358,000	(62,498,000)	62,498,000	(133,081,000)	97,856,000
31010100000000000000	CIVIL SERVICE HR POLICY AND INFORMATION MANAGEMENT SUB-PROGRAM	(20,802,000)	22,599,000	(17,533,000)	17,533,000	(38,335,000)	40,132,000
3101011000010000	HR accreditation and HR policy research development, implementation, and monitoring and evaluation	(19,822,000)	21,576,000	(16,645,000)	16,645,000	(36,467,000)	38,221,000
	National Capital Region (NCR)		21,576,000		5,959,000		27,535,000
	Central Office		21,576,000		4,680,000		26,256,000
	Regional Office - NCR				1,279,000		1,279,000
	Region I - Ilocos				648,000		648,000
	Regional Office - I				648,000		648,000
	Cordillera Administrative Region (CAR)				719,000		719,000
	Regional Office - CAR				719,000		719,000
	Region II - Cagayan Valley				663,000		663,000
	Regional Office - II				663,000		663,000
	Region III - Central Luzon				984,000		984,000
	Regional Office - III				984,000		984,000
	Region IVA - CALABARZON				1,371,000		1,371,000
	Regional Office - IVA				1,371,000		1,371,000
	Region V - Bicol				746,000		746,000
	Regional Office - V				746,000		746,000
	Region VI - Western Visayas				962,000		962,000
	Regional Office - VI				962,000		962,000
	Region VII - Central Visayas				661,000		661,000
	Regional Office - VII				661,000		661,000
	Region VIII - Eastern Visayas				790,000		790,000
	Regional Office - VIII				790,000		790,000
	Region IX - Zamboanga Peninsula				484,000		484,000
	Regional Office - IX				484,000		484,000
	Region X - Northern Mindanao				625,000		625,000
	Regional Office - X				625,000		625,000

	Region XI - Davao			<u>757,000</u>		<u>757,000</u>
	Regional Office - XI			757,000		757,000
	Region XII - SOCCSKSARGEN			<u>346,000</u>		<u>346,000</u>
	Regional Office - XII			346,000		346,000
	Region XIII - CARAGA			<u>507,000</u>		<u>507,000</u>
	Regional Office - XIII			507,000		507,000
	Autonomous Region in Muslim Mindanao (ARMM)			<u>423,000</u>		<u>423,000</u>
	Regional Office - ARMM			423,000		423,000
310101100002000	Government HR records management and Government HR inventory	(980,000)	<u>1,023,000</u>	(888,000)	<u>888,000</u>	(1,868,000) 1,911,000
	National Capital Region (NCR)		<u>1,023,000</u>		<u>888,000</u>	1,911,000
	Central Office		1,023,000		888,000	1,911,000
310102000000000	PUBLIC ASSISTANCE SUB-PROGRAM	(49,781,000)	<u>12,759,000</u>	(44,965,000)	<u>44,965,000</u>	(94,746,000) 57,724,000
310102100001000	Public Assistance and Contact Center ng Bayan operations/services	(20,655,000)	<u>12,759,000</u>	(5,626,000)	<u>5,626,000</u>	(26,281,000) 18,385,000
	National Capital Region (NCR)		<u>12,759,000</u>		<u>5,626,000</u>	18,385,000
	Central Office		12,759,000		5,626,000	18,385,000
	Project(s)					
	Locally-Funded Project(s)	(29,126,000)		(39,339,000)	<u>39,339,000</u>	(68,465,000) 39,339,000
310102200001000	Implementation of R.A. No. 9485 Otherwise Known as the "Anti-Red Tape Act of 2007"	(29,126,000)		(39,339,000)	<u>39,339,000</u>	(68,465,000) 39,339,000
	National Capital Region (NCR)				<u>39,339,000</u>	39,339,000
	Central Office				39,339,000	39,339,000
310200000000000	CIVIL SERVICE PROFESSIONALIZATION AND WORKPLACE COOPERATION PROGRAM	(531,094,000)	<u>545,236,000</u>	(35,228,000)	<u>34,704,000</u>	(566,322,000) 579,940,000
310201000000000	CIVIL SERVICE PROFESSIONALIZATION SUB-PROGRAM	(395,716,000)	<u>408,636,000</u>	(22,167,000)	<u>22,167,000</u>	(417,883,000) 430,803,000
310201100001000	Grant of Eligibility (Via Eligibility Examinations and Special Laws), Appointments Validation/Attestation and Rewards and Recognition/Honor Awards	(395,716,000)	<u>408,636,000</u>	(22,167,000)	<u>22,167,000</u>	(417,883,000) 430,803,000
	National Capital Region (NCR)		<u>85,704,000</u>		<u>18,872,000</u>	104,576,000
	Central Office		28,225,000		18,427,000	46,652,000
	Regional Office - NCR		57,479,000		445,000	57,924,000
	Region I - Ilocos		<u>23,431,000</u>		<u>345,000</u>	23,776,000
	Regional Office - I		23,431,000		345,000	23,776,000

Cordillera Administrative Region (CAR)	<u>21,567,000</u>	<u>205,000</u>	<u>21,772,000</u>
Regional Office - CAR	21,567,000	205,000	21,772,000
Region II - Cagayan Valley	<u>16,766,000</u>	<u>196,000</u>	<u>16,962,000</u>
Regional Office - II	16,766,000	196,000	16,962,000
Region III - Central Luzon	<u>25,893,000</u>	<u>265,000</u>	<u>26,158,000</u>
Regional Office - III	25,893,000	265,000	26,158,000
Region IVA - CALABARZON	<u>30,661,000</u>	<u>305,000</u>	<u>30,966,000</u>
Regional Office - IVA	30,661,000	305,000	30,966,000
Region V - Bicol	<u>21,076,000</u>	<u>215,000</u>	<u>21,291,000</u>
Regional Office - V	21,076,000	215,000	21,291,000
Region VI - Western Visayas	<u>23,390,000</u>	<u>201,000</u>	<u>23,591,000</u>
Regional Office - VI	23,390,000	201,000	23,591,000
Region VII - Central Visayas	<u>24,787,000</u>	<u>205,000</u>	<u>24,992,000</u>
Regional Office - VII	24,787,000	205,000	24,992,000
Region VIII - Eastern Visayas	<u>23,517,000</u>	<u>212,000</u>	<u>23,729,000</u>
Regional Office - VIII	23,517,000	212,000	23,729,000
Region IX - Zamboanga Peninsula	<u>16,406,000</u>	<u>208,000</u>	<u>16,614,000</u>
Regional Office - IX	16,406,000	208,000	16,614,000
Region X - Northern Mindanao	<u>18,396,000</u>	<u>152,000</u>	<u>18,548,000</u>
Regional Office - X	18,396,000	152,000	18,548,000
Region XI - Davao	<u>22,702,000</u>	<u>158,000</u>	<u>22,860,000</u>
Regional Office - XI	22,702,000	158,000	22,860,000
Region XII - SOCCSKSARGEN	<u>20,456,000</u>	<u>256,000</u>	<u>20,712,000</u>
Regional Office - XII	20,456,000	256,000	20,712,000
Region XIII - CARAGA	<u>17,048,000</u>	<u>127,000</u>	<u>17,175,000</u>
Regional Office - XIII	17,048,000	127,000	17,175,000
Autonomous Region in Muslim Mindanao (ARMM)	<u>16,836,000</u>	<u>245,000</u>	<u>17,081,000</u>
Regional Office - ARMM	16,836,000	245,000	17,081,000

31020200000000	CIVIL SERVICE CAPABILITY BUILDING SUB-PROGRAM	(122,136,000)	119,863,000	(10,762,000)	10,762,000	(132,898,000)	130,625,000
310202100001000	Competency-based learning and development including GAD mainstreaming	(122,136,000)	119,863,000	(10,762,000)	10,762,000	(132,898,000)	130,625,000
	National Capital Region (NCR)		22,091,000		5,320,000		27,411,000
	Central Office		15,023,000		4,745,000		19,768,000
	Regional Office - NCR		7,068,000		575,000		7,643,000
	Region I - Ilocos		7,161,000		341,000		7,502,000
	Regional Office - I		7,161,000		341,000		7,502,000
	Cordillera Administrative Region (CAR)		5,428,000		278,000		5,706,000
	Regional Office - CAR		5,428,000		278,000		5,706,000
	Region II - Cagayan Valley		6,646,000		243,000		6,889,000
	Regional Office - II		6,646,000		243,000		6,889,000
	Region III - Central Luzon		8,622,000		560,000		9,182,000
	Regional Office - III		8,622,000		560,000		9,182,000
	Region IVA - CALABARZON		4,146,000		678,000		4,824,000
	Regional Office - IVA		4,146,000		678,000		4,824,000
	Region V - Bicol		7,777,000		342,000		8,119,000
	Regional Office - V		7,777,000		342,000		8,119,000
	Region VI - Western Visayas		7,052,000		416,000		7,468,000
	Regional Office - VI		7,052,000		416,000		7,468,000
	Region VII - Central Visayas		7,199,000		415,000		7,614,000
	Regional Office - VII		7,199,000		415,000		7,614,000
	Region VIII - Eastern Visayas		7,666,000		344,000		8,010,000
	Regional Office - VIII		7,666,000		344,000		8,010,000
	Region IX - Zamboanga Peninsula		5,925,000		281,000		6,206,000
	Regional Office - IX		5,925,000		281,000		6,206,000
	Region X - Northern Mindanao		3,992,000		348,000		4,340,000
	Regional Office - X		3,992,000		348,000		4,340,000
	Region XI - Davao		8,658,000		311,000		8,969,000
	Regional Office - XI		8,658,000		311,000		8,969,000

748 EXPENDITURE PROGRAM FY 2021 VOLUME III

	Region XII - SOCCSKSARGEN		<u>7,417,000</u>		<u>290,000</u>		<u>7,707,000</u>
	Regional Office - XII		7,417,000		290,000		7,707,000
	Region XIII - CARAGA		<u>4,972,000</u>		<u>296,000</u>		<u>5,268,000</u>
	Regional Office - XIII		4,972,000		296,000		5,268,000
	Autonomous Region in Muslim Mindanao (ARMM)		<u>5,111,000</u>		<u>299,000</u>		<u>5,410,000</u>
	Regional Office - ARMM		5,111,000		299,000		5,410,000
310203000000000	PUBLIC SECTOR UNIONISM SUB-PROGRAM	(13,242,000)	<u>16,737,000</u>	(2,299,000)	<u>1,775,000</u>	(15,541,000)	<u>18,512,000</u>
310203100001000	Promoting and harnessing public sector unionism	(13,242,000)	<u>16,737,000</u>	(2,299,000)	<u>1,775,000</u>	(15,541,000)	<u>18,512,000</u>
	National Capital Region (NCR)		<u>16,737,000</u>		<u>1,082,000</u>		<u>17,819,000</u>
	Central Office		16,737,000		994,000		17,731,000
	Regional Office - NCR				88,000		88,000
	Region I - Ilocos				<u>40,000</u>		<u>40,000</u>
	Regional Office - I				40,000		40,000
	Cordillera Administrative Region (CAR)				<u>30,000</u>		<u>30,000</u>
	Regional Office - CAR				30,000		30,000
	Region II - Cagayan Valley				<u>30,000</u>		<u>30,000</u>
	Regional Office - II				30,000		30,000
	Region III - Central Luzon				<u>50,000</u>		<u>50,000</u>
	Regional Office - III				50,000		50,000
	Region IVA - CALABARZON				<u>65,000</u>		<u>65,000</u>
	Regional Office - IVA				65,000		65,000
	Region V - Bicol				<u>40,000</u>		<u>40,000</u>
	Regional Office - V				40,000		40,000
	Region VI - Western Visayas				<u>50,000</u>		<u>50,000</u>
	Regional Office - VI				50,000		50,000
	Region VII - Central Visayas				<u>40,000</u>		<u>40,000</u>
	Regional Office - VII				40,000		40,000
	Region VIII - Eastern Visayas				<u>40,000</u>		<u>40,000</u>
	Regional Office - VIII				40,000		40,000
	Region IX - Zamboanga Peninsula				<u>40,000</u>		<u>40,000</u>
	Regional Office - IX				40,000		40,000

Region X - Northern Mindanao			<u>50,000</u>	<u>50,000</u>			
Regional Office - X			50,000	50,000			
Region XI - Davao			<u>50,000</u>	<u>50,000</u>			
Regional Office - XI			50,000	50,000			
Region XII - SOCCSKSARGEN			<u>88,000</u>	<u>88,000</u>			
Regional Office - XII			88,000	88,000			
Region XIII - CARAGA			<u>40,000</u>	<u>40,000</u>			
Regional Office - XIII			40,000	40,000			
Autonomous Region in Muslim Mindanao (ARMM)			<u>40,000</u>	<u>40,000</u>			
Regional Office - ARMM			40,000	40,000			
31030000000000	ADMINISTRATIVE JUSTICE PROGRAM	(131,886,000)	<u>136,264,000</u>	(7,510,000)	<u>7,510,000</u>	(139,396,000)	<u>143,774,000</u>
310300100001000	Efficient and effective administrative justice	(131,886,000)	<u>136,264,000</u>	(7,510,000)	<u>7,510,000</u>	(139,396,000)	<u>143,774,000</u>
National Capital Region (NCR)			<u>60,030,000</u>	<u>3,447,000</u>	<u>63,477,000</u>		
Central Office			51,196,000	2,997,000	54,193,000		
Regional Office - NCR			8,834,000	450,000	9,284,000		
Region I - Ilocos			<u>6,070,000</u>	<u>149,000</u>	<u>6,219,000</u>		
Regional Office - I			6,070,000	149,000	6,219,000		
Cordillera Administrative Region (CAR)			<u>4,852,000</u>	<u>148,000</u>	<u>5,000,000</u>		
Regional Office - CAR			4,852,000	148,000	5,000,000		
Region II - Cagayan Valley			<u>6,943,000</u>	<u>141,000</u>	<u>7,084,000</u>		
Regional Office - II			6,943,000	141,000	7,084,000		
Region III - Central Luzon			<u>4,408,000</u>	<u>261,000</u>	<u>4,669,000</u>		
Regional Office - III			4,408,000	261,000	4,669,000		
Region IVA - CALABARZON			<u>6,470,000</u>	<u>497,000</u>	<u>6,967,000</u>		
Regional Office - IVA			6,470,000	497,000	6,967,000		
Region V - Bicol			<u>5,858,000</u>	<u>240,000</u>	<u>6,098,000</u>		
Regional Office - V			5,858,000	240,000	6,098,000		
Region VI - Western Visayas			<u>4,582,000</u>	<u>244,000</u>	<u>4,826,000</u>		
Regional Office - VI			4,582,000	244,000	4,826,000		
Region VII - Central Visayas			<u>4,447,000</u>	<u>240,000</u>	<u>4,687,000</u>		
Regional Office - VII			4,447,000	240,000	4,687,000		

750 EXPENDITURE PROGRAM FY 2021 VOLUME III

Region VIII - Eastern Visayas	5,229,000	240,000	5,469,000
Regional Office - VIII	5,229,000	240,000	5,469,000
Region IX - Zamboanga Peninsula	5,734,000	240,000	5,974,000
Regional Office - IX	5,734,000	240,000	5,974,000
Region X - Northern Mindanao	6,024,000	240,000	6,264,000
Regional Office - X	6,024,000	240,000	6,264,000
Region XI - Davao	5,738,000	250,000	5,988,000
Regional Office - XI	5,738,000	250,000	5,988,000
Region XII - SOCCSKSARGEN	2,254,000	571,000	2,825,000
Regional Office - XII	2,254,000	571,000	2,825,000
Region XIII - CARAGA	4,965,000	402,000	5,367,000
Regional Office - XIII	4,965,000	402,000	5,367,000
Autonomous Region in Muslim Mindanao (ARMM)	2,660,000	200,000	2,860,000
Regional Office - ARMM	2,660,000	200,000	2,860,000
Sub-total, Operations	(733,563,000) 716,858,000 (105,236,000) 104,712,000	(838,799,000) 821,570,000	
TOTAL NEW APPROPRIATIONS	P(1,324,507,000) P 1,330,160,000 P(964,304,000) P 346,830,000 (9,000) P 9,000 P(436,793,000) P 16,449,000 P(2,725,613,000) P 1,693,448,000		

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)			
	2019	2020	2021	
			CSCOM	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	889,914	805,582	868,154	819,646
Total Permanent Positions	889,914	805,582	868,154	819,646
Other Compensation Common to All				
Personnel Economic Relief Allowance	28,056	31,584	32,496	29,304
Representation Allowance	20,865	21,684	21,189	21,024
Transportation Allowance	20,865	20,694	21,164	20,034
Clothing and Uniform Allowance	7,014	7,896	7,638	7,326
Honoraria	625	625	625	625

Mid-Year Bonus - Civilian	63,877	67,134	67,885	68,301
Year End Bonus	63,877	67,134	67,885	68,301
Cash Gift	5,845	6,580	6,770	6,105
Per Diems	85	85	85	85
Productivity Enhancement Incentive	5,845	6,580	6,770	6,105
Step Increment		2,013	2,012	2,047
Total Other Compensation Common to All	<u>216,954</u>	<u>232,009</u>	<u>234,519</u>	<u>229,257</u>
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	37	37	149	37
Lump-sum for filling of Positions - Civilian		150,755	151,220	218,405
Total Other Compensation for Specific Groups	<u>37</u>	<u>150,792</u>	<u>151,369</u>	<u>218,442</u>
Other Benefits				
Retirement and Life Insurance Premiums	92,438	96,673	98,933	98,353
PAG-IBIG Contributions	1,404	1,578	1,617	1,465
PhilHealth Contributions	6,432	6,877	7,136	6,784
Employees Compensation Insurance Premiums	1,404	1,578	1,619	1,465
Terminal Leave	32,216	17,740	11,734	11,734
Total Other Benefits	<u>133,894</u>	<u>124,446</u>	<u>121,039</u>	<u>119,801</u>
Other Personnel Benefits				
Pension, Civilian Personnel	33,592	32,847	37,409	37,409
Total Other Personnel Benefits	<u>33,592</u>	<u>32,847</u>	<u>37,409</u>	<u>37,409</u>
Non-Permanent Positions	<u>3,958</u>	<u>3,958</u>	<u>10,950</u>	<u>3,958</u>
TOTAL PERSONNEL SERVICES	<u>1,278,349</u>	<u>1,349,634</u>	<u>1,423,440</u>	<u>1,428,513</u>
Maintenance and Other Operating Expenses				
Travelling Expenses	30,486	31,059	48,787	26,761
Training and Scholarship Expenses	16,460	26,673	81,698	14,604
Supplies and Materials Expenses	45,286	44,799	97,695	47,311
Utility Expenses	29,000	29,000	43,135	29,000
Communication Expenses	37,269	37,635	51,171	38,488
Awards/Rewards and Prizes	24,165	24,165	24,165	24,165
Generation, Transmission and Distribution Expenses			118,689	
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	6,601	6,366	6,366	6,366
Professional Services	20,055	20,340	15,471	21,928
General Services	24,285	27,316	162,453	57,085
Repairs and Maintenance	14,186	20,469	25,444	17,743
Financial Assistance/Subsidy	10,000	10,000	10,000	10,000
Taxes, Insurance Premiums and Other Fees	2,151	2,151	4,278	2,151
Labor and Wages	10,972	13,037	13,037	13,037
Other Maintenance and Operating Expenses				
Advertising Expenses	6,358	6,358	6,197	6,197
Printing and Publication Expenses	2,798	3,764	4,329	3,845
Representation Expenses	15,232	14,857	17,601	11,773
Transportation and Delivery Expenses	9,143	8,243	4,963	4,963
Rent/Lease Expenses	4,171	4,271	11,506	4,471
Membership Dues and Contributions to Organizations	109	109	109	109
Subscription Expenses	6,833	6,833	6,913	6,833
Other Maintenance and Operating Expenses	1,719	1,719	210,297	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>317,279</u>	<u>339,164</u>	<u>964,304</u>	<u>346,830</u>
Financial Expenses				
Bank Charges	9	9	9	9
TOTAL FINANCIAL EXPENSES	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,595,637</u>	<u>1,688,807</u>	<u>2,387,753</u>	<u>1,775,352</u>

Capital Outlays

Investment Outlay			25,000	
Property, Plant and Equipment Outlay				
Land Improvements Outlay			13,448	
Infrastructure Outlay			228,900	
Buildings and Other Structures	164,286		48,700	
Machinery and Equipment Outlay	28,926	9,969	38,510	16,449
Transportation Equipment Outlay	1,500		44,800	
Furniture, Fixtures and Books Outlay	17,490		37,435	
Intangible Assets Outlay	10,138			
TOTAL CAPITAL OUTLAYS	222,340	9,969	436,793	16,449
GRAND TOTAL	1,817,977	1,698,776	2,824,546	1,791,801

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL
OUTCOME : Improved quality of civil servants

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Improved quality of civil servants		
CIVIL SERVICE HUMAN RESOURCE GOVERNANCE PROGRAM		
CIVIL SERVICE HR POLICY AND INFORMATION MANAGEMENT SUB-PROGRAM		
Outcome Indicators		
1. Number of users utilizing data for policy and program development of agencies	2,000	188,465
2. Percentage of stakeholders who rate the policies as satisfactory or better	75%	75.86%
3. Number of accredited agencies with PRIME HRM Bronze Level Award	100	65
Output Indicators		
1. Number of assisted agencies compliant with PRIME HRM Systems (Maturity Level 2: Process-defined HR Systems) [RECOGNITION]	89	181
2. Timely updating of Government Human Resource Inventory (Annual)	2018 IGHR released on 7/1/2019	2018 IGHR posted in the CSC website on July 26, 2019
3. Percentage/ number of authenticated copies of requested records issued within prescribed time	100%	100% (276,937/276,937)
PUBLIC ASSISTANCE SUB-PROGRAM		
Outcome Indicator		
1. Percentage/number of Frontline Service Offices (FSO) with Report Card Survey passing rate	65%	Already an Anti-Red Tape Authority mandate

2. Complaints resolution rate	N/A	N/A
Output Indicators		
1. Resolution rate (of received and referred complaints via PACD/CCB/8888)	90%	91.38% (4,270/4,673)
2. Percentage/number of Frontline Service Offices (FSO) covered with Report Card Survey	100%	Already an Anti-Red Tape Authority mandate
3. Complaints referral rate	N/A	N/A
CIVIL SERVICE PROFESSIONALIZATION AND WORKPLACE COOPERATION PROGRAM		
CIVIL SERVICE PROFESSIONALIZATION SUB-PROGRAM		
Outcome Indicators		
1. Number of eligibles absorbed in the government using their Certificate of Eligibility for the first time	1,000	16,093
2. Number / Percentage of appointments acted upon over appointments received	50%	92.07% (738,288/801,841)
Output Indicators		
1. Number/percentage increase in the pool of eligibles	47,000	84,234
2. Number of civil service examination conducted according to time and venue planned	10	15
CIVIL SERVICE CAPABILITY BUILDING SUB-PROGRAM		
Outcome Indicator		
1. Number of agencies reporting application of learning (Level 3 Learning & Development Evaluation of Behavior/Application)	20	20
Output Indicators		
1. Number/percentage of Learning & Development participant days	105,000	163,814
2. Overall Learning and Development Satisfaction Rating	94% at least VS	97.67% VS
PUBLIC SECTOR UNIONISM SUB-PROGRAM		
Outcome Indicator		
1. Percentage of CNA-related disputes resolved through amicable settlement	50%	100% (4/4)
Output Indicators		
1. Number of agencies with accredited public sector unions	945	1,078
2. Number of accredited PSUs with CNAs	690	966
ADMINISTRATIVE JUSTICE PROGRAM		
Outcome Indicator		
1. Administrative Case Disposition Rate (Promulgation Rate)	55%	52.60% (10,269/19,522)
Output Indicator		
1. Case resolution rate	70%	84.49% (8,676/10,269)

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Improved quality of civil servants			
CIVIL SERVICE HUMAN RESOURCE GOVERNANCE PROGRAM			
CIVIL SERVICE HR POLICY AND INFORMATION MANAGEMENT SUB-PROGRAM			
Outcome Indicators			
1. Number of users utilizing data for policy and program development of agencies	70,000	70,000	120,000
2. Percentage of stakeholders who rate the policies as satisfactory or better	70%	70%	85%
3. Number of accredited agencies with PRIME HRM Bronze Level Award	56	56	181
Output Indicators			
1. Number of assisted agencies compliant with PRIME HRM Systems (Maturity Level 2: Process-defined HR Systems) [RECOGNITION]	181	181	389
2. Timely updating of Government Human Resource Inventory (Annual)	2018 IGHR posted in the CSC website on July 26,	2019 IGHR released in 2019 July 2020	2020 IGHR released in July 2021
3. Percentage/ number of authenticated copies of requested records issued within prescribed time	100%	100%	100%
PUBLIC ASSISTANCE SUB-PROGRAM			
Outcome Indicator			
1. Percentage/number of Frontline Service Offices (FSO) with Report Card Survey passing rate	N/A	For removal/deletion starting FY 2020 (already an Anti-Red Tape Authority mandate)	N/A
2. Complaints resolution rate	N/A	N/A	90%
Output Indicators			
1. Resolution rate (of received and referred complaints via PACD/CCB/8888)	90%	90%	N/A
2. Percentage/number of Frontline Service Offices (FSO) covered with Report Card Survey	N/A	100%	For deletion, already an Anti-Red Tape Authority mandate
3. Complaints referral rate	N/A	N/A	For baseline setting
CIVIL SERVICE PROFESSIONALIZATION AND WORKPLACE COOPERATION PROGRAM			
CIVIL SERVICE PROFESSIONALIZATION SUB-PROGRAM			
Outcome Indicators			
1. Number of eligibles absorbed in the government using their Certificate of Eligibility for the first time	12,000	12,000	14,000
2. Number / Percentage of appointments acted upon over appointments received	55%	55%	55%
Output Indicators			
1. Number/percentage increase in the pool of eligibles	48,880	48,880	50,835

2. Number of civil service examination conducted according to time and venue planned	12	12	12
CIVIL SERVICE CAPABILITY BUILDING SUB-PROGRAM			
Outcome Indicator			
1. Number of agencies reporting application of learning (Level 3 Learning & Development Evaluation of Behavior/Application)	20	40	60
Output Indicators			
1. Number/percentage of Learning & Development participant days	115,000	115,000	126,000
2. Overall Learning and Development Satisfaction Rating	94% at least VS	94% at least VS	95% at least VS
PUBLIC SECTOR UNIONISM SUB-PROGRAM			
Outcome Indicator			
1. Percentage of CNA-related disputes resolved through amicable settlement	49%	49%	51%
Output Indicators			
1. Number of agencies with accredited public sector unions	1,008	1,008	1,079
2. Number of accredited PSUs with CNAs	840	840	1,010
ADMINISTRATIVE JUSTICE PROGRAM			
Outcome Indicator			
1. Administrative Case Disposition Rate (Promulgation Rate)	52.60%	60%	62%
Output Indicator			
1. Case resolution rate	70%	70%	77%

B. CAREER EXECUTIVE SERVICE BOARDAppropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	92,107	90,012	86,857
General Fund	92,107	90,012	86,857
Automatic Appropriations	3,241	3,281	2,776
Retirement and Life Insurance Premiums	3,241	3,281	2,776
Continuing Appropriations	4,004	5,101	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		1,429	
R.A. No. 10964	35		
Unobligated Releases for MOOE			
R.A. No. 11260		3,500	
R.A. No. 10964	3,965		
Unobligated Releases for FinEx			
R.A. No. 11260		4	
R.A. No. 10964	4		
Unobligated Releases for PS			
R.A. No. 11260		168	

Budgetary Adjustment(s)	<u>2,810</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,476		
Pension and Gratuity Fund	<u>334</u>		
Total Available Appropriations	102,162	98,394	89,633
Unused Appropriations	<u>(6,004)</u>	<u>(5,101)</u>	
Unobligated Allotment	<u>(6,004)</u>	<u>(5,101)</u>	
TOTAL OBLIGATIONS	<u>96,158</u>	<u>93,293</u>	<u>89,633</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	<u>(Cash-Based)</u>		
GAS / STO / OPERATIONS / PROJECTS	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>34,273,000</u>	<u>35,014,000</u>	<u>27,447,000</u>
Regular	<u>34,273,000</u>	<u>35,014,000</u>	<u>27,447,000</u>
PS	16,172,000	15,830,000	10,755,000
MOOE	13,707,000	18,975,000	16,691,000
FinEx		1,000	1,000
CO	4,394,000	208,000	
Support to Operations	<u>15,704,000</u>	<u>13,442,000</u>	<u>23,023,000</u>
Regular	<u>15,704,000</u>	<u>13,442,000</u>	<u>23,023,000</u>
PS	8,306,000	7,275,000	5,956,000
MOOE	7,364,000	6,166,000	7,294,000
FinEx		1,000	1,000
CO	34,000		9,772,000
Operations	<u>46,181,000</u>	<u>44,837,000</u>	<u>39,163,000</u>
Regular	<u>46,181,000</u>	<u>44,837,000</u>	<u>39,163,000</u>
PS	16,497,000	16,128,000	16,309,000
MOOE	29,684,000	28,707,000	22,852,000
FinEx		2,000	2,000
TOTAL AGENCY BUDGET	<u>96,158,000</u>	<u>93,293,000</u>	<u>89,633,000</u>
Regular	<u>96,158,000</u>	<u>93,293,000</u>	<u>89,633,000</u>
PS	40,975,000	39,233,000	33,020,000
MOOE	50,755,000	53,848,000	46,837,000
FinEx		4,000	4,000
CO	4,428,000	208,000	9,772,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	50	54	54
Total Number of Filled Positions	46	39	39

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 86,857,000
=====

OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	PS	MOOE	FinEx	CO	TOTAL
CAREER EXECUTIVE SCREENING AND DEVELOPMENT PROGRAM	14,915,000	22,852,000	2,000		37,769,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	30,244,000	46,837,000	4,000	9,772,000	86,857,000
National Capital Region (NCR)	30,244,000	46,837,000	4,000	9,772,000	86,857,000
TOTAL AGENCY BUDGET	30,244,000	46,837,000	4,000	9,772,000	86,857,000
	=====	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Career Executive Service Board (CESB) shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) CESB's website.

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

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
1000000000000000	General Administration and Support	9,885,000	16,691,000	1,000		26,577,000
100000100001000	General Management and Supervision	9,885,000	16,691,000	1,000		26,577,000
Sub-total, General Administration and Support		9,885,000	16,691,000	1,000		26,577,000
2000000000000000	Support to Operations	5,444,000	7,294,000	1,000	9,772,000	22,511,000
200000100001000	Formulation, Implementation and Monitoring of Policies, Regulations, Rulings or Legal Opinions on the CES	3,063,000	1,671,000			4,734,000
200000100002000	Information Systems Development and Management	2,381,000	5,623,000	1,000	9,772,000	17,777,000
Sub-total, Support to Operations		5,444,000	7,294,000	1,000	9,772,000	22,511,000
3000000000000000	Operations	14,915,000	22,852,000	2,000		37,769,000
3100000000000000	00 : Merit and Fitness system for Career Executive Service Officers strengthened and pool of globally competitive Career Executive Service Officers sustained	14,915,000	22,852,000	2,000		37,769,000
3101000000000000	CAREER EXECUTIVE SCREENING AND DEVELOPMENT PROGRAM	14,915,000	22,852,000	2,000		37,769,000
310100100001000	CES Eligibility Process and Appointment/Promotion in CESO Rank	4,957,000	9,696,000	1,000		14,654,000
310100100002000	CES Capacity Building	5,336,000	6,893,000			12,229,000
310100100003000	CES Performance Management and External Relations	4,622,000	6,263,000	1,000		10,886,000
Sub-total, Operations		14,915,000	22,852,000	2,000		37,769,000
TOTAL NEW APPROPRIATIONS		P 30,244,000 P	46,837,000 P	4,000 P	9,772,000 P	86,857,000
		=====	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	26,774	27,345	23,145
Total Permanent Positions	26,774	27,345	23,145
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,126	1,152	936
Representation Allowance	522	582	444
Transportation Allowance	430	582	444
Clothing and Uniform Allowance	294	288	234
Overtime Pay	81		
Mid-Year Bonus - Civilian	2,211	2,278	1,928
Year End Bonus	2,284	2,278	1,928
Cash Gift	239	240	195
Per Diems	170	384	427
Productivity Enhancement Incentive	222	240	195
Step Increment		68	58
Collective Negotiation Agreement	1,095		
Total Other Compensation Common to All	8,674	8,092	6,789
Other Compensation for Specific Groups			
Provident/Welfare Fund Contributions	670		
Other Personnel Benefits	857		
Total Other Compensation for Specific Groups	1,527		
Other Benefits			
Retirement and Life Insurance Premiums	3,192	3,281	2,776
PAG-IBIG Contributions	58	58	46
PhilHealth Contributions	254	256	218
Employees Compensation Insurance Premiums	56	58	46
Loyalty Award - Civilian	25		
Terminal Leave	415	143	
Total Other Benefits	4,000	3,796	3,086
TOTAL PERSONNEL SERVICES	40,975	39,233	33,020
Maintenance and Other Operating Expenses			
Travelling Expenses	1,960	3,810	1,442
Training and Scholarship Expenses	10,302	8,988	7,327
Supplies and Materials Expenses	8,240	9,150	6,531
Utility Expenses	1,752	2,264	1,960
Communication Expenses	2,558	2,294	2,654
Awards/Rewards and Prizes	603	912	1,233
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	288	310	346
Professional Services	13,093	12,379	13,937
General Services	2,518	2,512	3,020
Repairs and Maintenance	2,738	5,841	2,756
Taxes, Insurance Premiums and Other Fees	363	617	658
Other Maintenance and Operating Expenses			
Advertising Expenses	997	772	718
Printing and Publication Expenses	1,269	1,305	1,141
Representation Expenses	1,372	1,316	1,299

Transportation and Delivery Expenses	69	39	83
Membership Dues and Contributions to Organizations	27	18	20
Subscription Expenses	2,606	1,321	1,712
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	50,755	53,848	46,837
Financial Expenses			
Bank Charges		4	4
TOTAL FINANCIAL EXPENSES		4	4
TOTAL CURRENT OPERATING EXPENDITURES	91,730	93,085	79,861
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,605	208	9,772
Furniture, Fixtures and Books Outlay	2,823		
TOTAL CAPITAL OUTLAYS	4,428	208	9,772
GRAND TOTAL	96,158	93,293	89,633

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL

OUTCOME : Merit and Fitness system for Career Executive Service Officers strengthened and pool of globally competitive Career Executive Service Officers sustained

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Merit and Fitness system for Career Executive Service Officers strengthened and pool of globally competitive Career Executive Service Officers sustained		
CAREER EXECUTIVE SCREENING AND DEVELOPMENT PROGRAM		
Outcome Indicator		
Percentage of CES positions occupied by CESOs and CES eligibles	50%	50.8%
Output Indicators		
1. Percentage of qualified and commendable officials recommended for appointment/adjustment in CES rank within one (1) month from submission of complete requirements	100%	100%
2. Percentage of officials with complete ratings processed within 30 days after the closing of online submission for all government agencies	100%	100%
3. Percentage of participants rating the training programs conducted at least very satisfactory	90%	99.6%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Merit and Fitness system for Career Executive Service Officers strengthened and pool of globally competitive Career Executive Service Officers sustained			
CAREER EXECUTIVE SCREENING AND DEVELOPMENT PROGRAM			
Outcome Indicator Percentage of CES positions occupied by CESOs and CES eligibles	50%	50%	50%
Output Indicators			
1. Percentage of qualified and commendable officials recommended for appointment/adjustment in CES rank within one (1) month from submission of complete requirements	100%	100%	100%
2. Percentage of officials with complete ratings processed within 30 days after the closing of online submission for all government agencies	100%	100%	100%
3. Percentage of participants rating the training programs conducted at least very satisfactory	90%	90%	90%

	Current Operating Expenditures									
	Personnel Services		Maintenance and Other Operating Expenses		Financial Expenses		Capital Outlays		Total	
	CSC	Recommendation	CSC	Recommendation	CSC	Recommendation	CSC	Recommendation	CSC	Recommendation
A. CIVIL SERVICE COMMISSION	P(1,324,507,000)	P 1,330,160,000	P(964,304,000)	P 346,830,000	P(9,000)	P 9,000	P(436,793,000)	P 16,449,000	P(2,725,613,000)	P 1,693,448,000
B. CAREER EXECUTIVE SERVICE BOARD		30,244,000		46,837,000		4,000		9,772,000		86,857,000
TOTAL NEW APPROPRIATIONS, CIVIL SERVICE COMMISSION	P(1,324,507,000)	P 1,360,404,000	P(964,304,000)	P 393,667,000	P(9,000)	P 13,000	P(436,793,000)	P 26,221,000	P(2,725,613,000)	P 1,780,305,000

XXXIII. COMMISSION ON AUDIT

Appropriations/Obligations

(In Thousand Pesos)

Description	(Cash-Based)			
	2019	2020	2021	
			COA	Recommendation
New General Appropriations	11,925,988	12,463,539	(12,561,366)	12,915,156
General Fund	11,925,988	12,463,539	(12,561,366)	12,915,156
Automatic Appropriations	632,696	622,567	(1,013,374)	652,380
Grant Proceeds	1,315			
Retirement and Life Insurance Premiums	631,381	622,567	(1,013,374)	652,380
Continuing Appropriations	66,927	424,286		
Unreleased Appropriation for Personnel Services				
R.A. No. 11260		98,191		
Unreleased Appropriation for Capital Outlays				
R.A. No. 11260		86,584		
Unobligated Releases for Capital Outlays				
R.A. No. 11260		225,431		
R.A. No. 10964	66,318	13,942		
Unobligated Releases for MOOE				
R.A. No. 11260		138		
R.A. No. 10964	609			
Budgetary Adjustment(s)	203,461			
Transfer(s) from:				
Pension and Gratuity Fund	203,461			
Total Available Appropriations	12,829,072	13,510,392	(13,574,740)	13,567,536
Unused Appropriations	(429,256)	(424,286)		
Unreleased Appropriation	(184,775)	(184,775)		
Unobligated Allotment	(244,481)	(239,511)		
TOTAL OBLIGATIONS	12,399,816	13,086,106	(13,574,740)	13,567,536
	=====	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	5,433,358,000	6,260,150,000	6,455,118,000
Regular	5,433,358,000	6,260,150,000	6,455,118,000
PS	4,571,820,000	5,541,878,000	5,890,719,000
MOOE	673,642,000	502,977,000	477,483,000
CO	187,896,000	215,295,000	86,916,000

Support to Operations	<u>504,646,000</u>	<u>470,798,000</u>	<u>494,038,000</u>
Regular	<u>504,646,000</u>	<u>470,798,000</u>	<u>494,038,000</u>
PS	487,483,000	457,741,000	479,944,000
MOOE	17,163,000	13,057,000	14,094,000
Operations	<u>6,461,812,000</u>	<u>6,355,158,000</u>	<u>6,618,380,000</u>
Regular	<u>6,461,812,000</u>	<u>6,355,158,000</u>	<u>6,618,380,000</u>
PS	6,349,449,000	6,276,598,000	6,536,535,000
MOOE	112,363,000	78,560,000	81,845,000
TOTAL AGENCY BUDGET	<u>12,399,816,000</u>	<u>13,086,106,000</u>	<u>13,567,536,000</u>
Regular	<u>12,399,816,000</u>	<u>13,086,106,000</u>	<u>13,567,536,000</u>
PS	11,408,752,000	12,276,217,000	12,907,198,000
MOOE	803,168,000	594,594,000	573,422,000
CO	187,896,000	215,295,000	86,916,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	14,102	14,102	14,102
Total Number of Filled Positions	8,062	8,276	8,276

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated
hereunder.....P (12,561,366,000) P 12,915,156,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
GOVERNMENT AUDITING PROGRAM	5,808,914,000	78,896,000		5,887,810,000
GOVERNMENT ACCOUNTANCY PROGRAM	51,938,000	889,000		52,827,000
GOVERNMENT FINANCIAL ADJUDICATION PROGRAM	113,422,000	2,060,000		115,482,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	7,951,002,000	346,861,000	86,916,000	8,384,779,000
Regional Allocation	4,303,816,000	226,561,000		4,530,377,000
Region I - Ilocos	218,570,000	14,855,000		233,425,000
Cordillera Administrative Region (CAR)	289,603,000	15,844,000		305,447,000
Region II - Cagayan Valley	299,320,000	16,495,000		315,815,000
Region III - Central Luzon	421,434,000	14,178,000		435,612,000
Region IVA - CALABARZON	529,568,000	10,534,000		540,102,000
Region IVB - MIMAROPA		9,636,000		9,636,000
Region V - Bicol	310,275,000	16,265,000		326,540,000
Region VI - Western Visayas	276,840,000	16,621,000		293,461,000
Region VII - Central Visayas	226,344,000	15,797,000		242,141,000
Region VIII - Eastern Visayas	334,368,000	14,259,000		348,627,000
Region IX - Zamboanga Peninsula	270,461,000	12,993,000		283,454,000
Region X - Northern Mindanao	295,729,000	14,016,000		309,745,000
Region XI - Davao	240,086,000	15,048,000		255,134,000
Region XII - SOCCSKSARGEN	193,202,000	13,177,000		206,379,000
Region XIII - CARAGA	223,505,000	14,924,000		238,429,000
Autonomous Region in Muslim Mindanao (ARMM)	174,511,000	11,919,000		186,430,000
TOTAL AGENCY BUDGET	12,254,818,000	573,422,000	86,916,000	12,915,156,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Organizational Structure. Notwithstanding any provision of law to the contrary and within the limits of appropriations in this Act, the Chairperson of COA is hereby authorized to:
 - formulate and implement the COA's organizational structure;
 - fix and determine the salaries, allowances and other benefits of the COA personnel in accordance with the rates and levels authorized under R.A. No. 6758, as amended, and R.A. No. 6686, as amended; and
 - create new positions, transfer an item or make other adjustments in the Personnel Services itemization, whenever public interest so requires.

Implementation of the foregoing shall be subject to: (i) compliance with organization, staffing and position classification and compensation standards of the DBM; (ii) scrap and build policy; and (iii) submission to DBM of a resolution stating the changes in the organization and staffing in accordance with the foregoing standards and policy for proper documentation.

The officials and employees whose positions are affected by a reorganization shall be granted retirement benefits or separation pay in accordance with existing laws, which shall be payable from any unexpended balance of, or savings in the appropriations of the COA.
- Use of Savings. The Chairperson of COA is hereby authorized to use savings to augment actual deficiencies in accordance with Section 25(5), Article VI of the Constitution and the General Provisions of this Act.
- Appropriations for Auditing Services to LGUs. The amounts appropriated herein include the requirements for the audit of LGU accounts. The cost of auditing services rendered to LGUs shall be deducted from the national internal revenue tax collections and recorded in the National Treasury as income of the General Fund in accordance with Section 24(3) of P.D. No. 1445.
- Assessments from Auditing Services to GOCCs. The COA shall assess GOCCs for the cost of audit services rendered in accordance with the provisions of E.O. No. 271, s. 1987. Proceeds from such assessments, including receipts derived from other sources authorized under P.D. No. 1445 shall be deposited with the National Treasury as income of the General Fund in accordance with Section 44, Chapter 5, Book VI of E.O. No. 292, s. 1987.
- Submission of Annual Commission on Audit Report. The COA shall submit to the Congress and the President of the Philippines annual reports for each agency and instrumentality of the National Government, including GOCCs, LGUs and non-government entities subject to its audit, within one hundred twenty (120) days after the end of every fiscal year. The annual reports shall contain cumulative allotments, obligations incurred or liquidated, total disbursements, and the results of expended appropriations, including recommended measures necessary to improve their effectiveness and efficiency.

The Chairperson of COA and the Commission's web administrator or his/her equivalent shall be responsible for ensuring that said reports are likewise posted on the COA website.

6. Reporting and Posting Requirements. The COA shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) COA's website.

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

7. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		COA	Recommendation	COA	Recommendation	COA	Recommendation	COA	Recommendation
PROGRAMS									
1000000000000000	General Administration and Support	(5,076,643,000)	5,842,376,000	(555,513,000)	477,483,000	(683,494,000)	86,916,000	(6,315,650,000)	6,406,775,000
100000100001000	General Management and Supervision	(496,731,000)	580,018,000	(555,513,000)	477,483,000	(683,494,000)	86,916,000	(1,735,738,000)	1,144,417,000
	National Capital Region (NCR)		332,057,000		299,574,000		86,916,000		718,547,000
	Central Office		332,057,000		299,574,000		86,916,000		718,547,000
	Region I - Ilocos		16,172,000		11,593,000				27,765,000
	Regional Office - I		16,172,000		11,593,000				27,765,000
	Cordillera Administrative Region (CAR)		18,185,000		12,757,000				30,942,000
	Regional Office - CAR		18,185,000		12,757,000				30,942,000
	Region II - Cagayan Valley		15,710,000		12,767,000				28,477,000
	Regional Office - II		15,710,000		12,767,000				28,477,000
	Region III - Central Luzon		18,981,000		11,266,000				30,247,000
	Regional Office - III		18,981,000		11,266,000				30,247,000
	Region IVA - CALABARZON		29,309,000		7,845,000				37,154,000
	Regional Office - IVA		29,309,000		7,845,000				37,154,000

Region IVB - MIMAROPA			6,738,000				6,738,000
Regional Office - IVB			6,738,000				6,738,000
Region V - Bicol			15,892,000	12,822,000			28,714,000
Regional Office - V			15,892,000	12,822,000			28,714,000
Region VI - Western Visayas			17,171,000	13,343,000			30,514,000
Regional Office - VI			17,171,000	13,343,000			30,514,000
Region VII - Central Visayas			14,853,000	12,666,000			27,519,000
Regional Office - VII			14,853,000	12,666,000			27,519,000
Region VIII - Eastern Visayas			16,045,000	11,332,000			27,377,000
Regional Office - VIII			16,045,000	11,332,000			27,377,000
Region IX - Zamboanga Peninsula			14,289,000	10,089,000			24,378,000
Regional Office - IX			14,289,000	10,089,000			24,378,000
Region X - Northern Mindanao			16,599,000	10,787,000			27,386,000
Regional Office - X			16,599,000	10,787,000			27,386,000
Region XI - Davao			14,431,000	11,315,000			25,746,000
Regional Office - XI			14,431,000	11,315,000			25,746,000
Region XII - SOCCSKSARGEN			14,161,000	10,584,000			24,745,000
Regional Office - XII			14,161,000	10,584,000			24,745,000
Region XIII - CARAGA			13,254,000	11,999,000			25,253,000
Regional Office - XIII			13,254,000	11,999,000			25,253,000
Autonomous Region in Muslim Mindanao (ARMM)			12,909,000	10,006,000			22,915,000
Regional Office - ARMM			12,909,000	10,006,000			22,915,000
100000100002000	Administration of Personnel Benefits	(4,579,912,000)	5,262,358,000			(4,579,912,000)	5,262,358,000
National Capital Region (NCR)			5,262,358,000				5,262,358,000
Central Office			5,262,358,000				5,262,358,000
Sub-total, General Administration and Support			(5,076,643,000)	5,842,376,000	(555,513,000)	477,483,000	(683,494,000) 86,916,000 (6,315,650,000) 6,406,775,000
2000000000000000	Support to Operations	(417,665,000)	438,168,000	(14,094,000)	14,094,000	(431,759,000)	452,262,000
200000100001000	Legal assistance services	(161,220,000)	168,015,000	(381,000)	381,000	(161,601,000)	168,396,000
National Capital Region (NCR)			53,178,000	230,000			53,408,000
Central Office			53,178,000	230,000			53,408,000

Region I - Ilocos	<u>8,762,000</u>	<u>10,000</u>	<u>8,772,000</u>
Regional Office - I	8,762,000	10,000	8,772,000
Cordillera Administrative Region (CAR)	<u>8,405,000</u>	<u>11,000</u>	<u>8,416,000</u>
Regional Office - CAR	8,405,000	11,000	8,416,000
Region II - Cagayan Valley	<u>4,677,000</u>	<u>10,000</u>	<u>4,687,000</u>
Regional Office - II	4,677,000	10,000	4,687,000
Region III - Central Luzon	<u>9,804,000</u>	<u>12,000</u>	<u>9,816,000</u>
Regional Office - III	9,804,000	12,000	9,816,000
Region IVA - CALABARZON	<u>11,868,000</u>	<u>5,000</u>	<u>11,873,000</u>
Regional Office - IVA	11,868,000	5,000	11,873,000
Region IVB - MIMAROPA		<u>5,000</u>	<u>5,000</u>
Regional Office - IVB		5,000	5,000
Region V - Bicol	<u>8,832,000</u>	<u>10,000</u>	<u>8,842,000</u>
Regional Office - V	8,832,000	10,000	8,842,000
Region VI - Western Visayas	<u>8,299,000</u>	<u>10,000</u>	<u>8,309,000</u>
Regional Office - VI	8,299,000	10,000	8,309,000
Region VII - Central Visayas	<u>4,866,000</u>	<u>12,000</u>	<u>4,878,000</u>
Regional Office - VII	4,866,000	12,000	4,878,000
Region VIII - Eastern Visayas	<u>9,685,000</u>	<u>12,000</u>	<u>9,697,000</u>
Regional Office - VIII	9,685,000	12,000	9,697,000
Region IX - Zamboanga Peninsula	<u>7,558,000</u>	<u>10,000</u>	<u>7,568,000</u>
Regional Office - IX	7,558,000	10,000	7,568,000
Region X - Northern Mindanao	<u>8,105,000</u>	<u>10,000</u>	<u>8,115,000</u>
Regional Office - X	8,105,000	10,000	8,115,000
Region XI - Davao	<u>6,563,000</u>	<u>10,000</u>	<u>6,573,000</u>
Regional Office - XI	6,563,000	10,000	6,573,000
Region XII - SOCCSKSARGEN	<u>6,571,000</u>	<u>8,000</u>	<u>6,579,000</u>
Regional Office - XII	6,571,000	8,000	6,579,000
Region XIII - CARAGA	<u>6,744,000</u>	<u>8,000</u>	<u>6,752,000</u>
Regional Office - XIII	6,744,000	8,000	6,752,000

	Autonomous Region in Muslim Mindanao (ARMM)	<u>4,098,000</u>	<u>8,000</u>	<u>4,106,000</u>	
	Regional Office - ARMM	4,098,000	8,000	4,106,000	
200000100002000	Development, installation and maintenance of in-house financial and other management information systems	(<u>53,037,000</u>)	<u>53,296,000</u> (<u>10,417,000</u>)	<u>10,417,000</u> (<u>63,454,000</u>)	<u>63,713,000</u>
	National Capital Region (NCR)	<u>53,296,000</u>	<u>10,417,000</u>	<u>63,713,000</u>	
	Central Office	53,296,000	10,417,000	63,713,000	
200000100003000	Comprehensive training program for commission personnel, including the provision of auditing materials and the dissemination of information including laws, rules, and regulations	(<u>26,010,000</u>)	<u>28,449,000</u> (<u>2,920,000</u>)	<u>2,920,000</u> (<u>28,930,000</u>)	<u>31,369,000</u>
	National Capital Region (NCR)	<u>28,449,000</u>	<u>2,920,000</u>	<u>31,369,000</u>	
	Central Office	28,449,000	2,920,000	31,369,000	
200000100004000	Technical assistance rendered to the Commission	(<u>177,398,000</u>)	<u>188,408,000</u> (<u>376,000</u>)	<u>376,000</u> (<u>177,774,000</u>)	<u>188,784,000</u>
	Region I - Ilocos	<u>13,906,000</u>	<u>25,000</u>	<u>13,931,000</u>	
	Regional Office - I	13,906,000	25,000	13,931,000	
	Cordillera Administrative Region (CAR)	<u>14,187,000</u>	<u>27,000</u>	<u>14,214,000</u>	
	Regional Office - CAR	14,187,000	27,000	14,214,000	
	Region II - Cagayan Valley	<u>16,843,000</u>	<u>24,000</u>	<u>16,867,000</u>	
	Regional Office - II	16,843,000	24,000	16,867,000	
	Region III - Central Luzon	<u>17,250,000</u>	<u>24,000</u>	<u>17,274,000</u>	
	Regional Office - III	17,250,000	24,000	17,274,000	
	Region IVA - CALABARZON	<u>20,092,000</u>	<u>24,000</u>	<u>20,116,000</u>	
	Regional Office - IVA	20,092,000	24,000	20,116,000	
	Region IVB - MIMAROPA		<u>24,000</u>	<u>24,000</u>	
	Regional Office - IVB		24,000	24,000	
	Region V - Bicol	<u>12,685,000</u>	<u>24,000</u>	<u>12,709,000</u>	
	Regional Office - V	12,685,000	24,000	12,709,000	
	Region VI - Western Visayas	<u>11,397,000</u>	<u>24,000</u>	<u>11,421,000</u>	
	Regional Office - VI	11,397,000	24,000	11,421,000	
	Region VII - Central Visayas	<u>12,021,000</u>	<u>24,000</u>	<u>12,045,000</u>	
	Regional Office - VII	12,021,000	24,000	12,045,000	
	Region VIII - Eastern Visayas	<u>12,758,000</u>	<u>24,000</u>	<u>12,782,000</u>	
	Regional Office - VIII	12,758,000	24,000	12,782,000	

Region IX - Zamboanga Peninsula	11,712,000	24,000	11,736,000
Regional Office - IX	11,712,000	24,000	11,736,000
Region X - Northern Mindanao	13,041,000	24,000	13,065,000
Regional Office - X	13,041,000	24,000	13,065,000
Region XI - Davao	11,651,000	24,000	11,675,000
Regional Office - XI	11,651,000	24,000	11,675,000
Region XII - SOCCSKSARGEN	5,038,000	24,000	5,062,000
Regional Office - XII	5,038,000	24,000	5,062,000
Region XIII - CARAGA	9,126,000	24,000	9,150,000
Regional Office - XIII	9,126,000	24,000	9,150,000
Autonomous Region in Muslim Mindanao (ARMM)	6,701,000	12,000	6,713,000
Regional Office - ARMM	6,701,000	12,000	6,713,000
Sub-total, Support to Operations	(417,665,000) 438,168,000	(14,094,000) 14,094,000	(431,759,000) 452,262,000
3000000000000000 Operations	(5,732,112,000) 5,974,274,000	(81,845,000) 81,845,000	(5,813,957,000) 6,056,119,000
3100000000000000 00 : Public accountability upheld and efficiency, economy and effectiveness of government programs improved	(5,732,112,000) 5,974,274,000	(81,845,000) 81,845,000	(5,813,957,000) 6,056,119,000
3101000000000000 GOVERNMENT AUDITING PROGRAM	(5,577,560,000) 5,808,914,000	(78,896,000) 78,896,000	(5,656,456,000) 5,887,810,000
3101010000000000 NATIONAL GOVERNMENT AUDITING SUB-PROGRAM	(759,624,000) 988,304,000	(25,138,000) 25,138,000	(784,762,000) 1,013,442,000
310101100001000 Audit of accounts and transactions of national government agencies, including government operations in foreign countries, conduct of fraud audit and audit of public debts; custody and preservation of vouchers and other supporting documents	(683,405,000) 889,929,000	(23,396,000) 23,396,000	(706,801,000) 913,325,000
National Capital Region (NCR)	889,929,000	3,669,000	893,598,000
Central Office	889,929,000	3,669,000	893,598,000
Region I - Ilocos		1,137,000	1,137,000
Regional Office - I		1,137,000	1,137,000
Cordillera Administrative Region (CAR)		1,244,000	1,244,000
Regional Office - CAR		1,244,000	1,244,000
Region II - Cagayan Valley		1,463,000	1,463,000
Regional Office - II		1,463,000	1,463,000
Region III - Central Luzon		1,239,000	1,239,000
Regional Office - III		1,239,000	1,239,000

Region IVA - CALABARZON		1,274,000	1,274,000
Regional Office - IVA		1,274,000	1,274,000
Region IVB - MIMAROPA		1,243,000	1,243,000
Regional Office - IVB		1,243,000	1,243,000
Region V - Bicol		1,372,000	1,372,000
Regional Office - V		1,372,000	1,372,000
Region VI - Western Visayas		1,174,000	1,174,000
Regional Office - VI		1,174,000	1,174,000
Region VII - Central Visayas		1,274,000	1,274,000
Regional Office - VII		1,274,000	1,274,000
Region VIII - Eastern Visayas		1,338,000	1,338,000
Regional Office - VIII		1,338,000	1,338,000
Region IX - Zamboanga Peninsula		964,000	964,000
Regional Office - IX		964,000	964,000
Region X - Northern Mindanao		1,532,000	1,532,000
Regional Office - X		1,532,000	1,532,000
Region XI - Davao		1,537,000	1,537,000
Regional Office - XI		1,537,000	1,537,000
Region XII - SOCCSKSARGEN		974,000	974,000
Regional Office - XII		974,000	974,000
Region XIII - CARAGA		1,158,000	1,158,000
Regional Office - XIII		1,158,000	1,158,000
Autonomous Region in Muslim Mindanao (ARMM)		804,000	804,000
Regional Office - ARMM		804,000	804,000
310101100002000	Formulation and development of operating standards and administrative techniques for the implementation of accounting and auditing rules and regulations in national offices/agencies	(76,219,000) 98,375,000 (1,742,000) 1,742,000	(77,961,000) 100,117,000
National Capital Region (NCR)		98,375,000 1,742,000	100,117,000
Central Office		98,375,000 1,742,000	100,117,000

772 EXPENDITURE PROGRAM FY 2021 VOLUME III

31010200000000	CORPORATE GOVERNMENT AUDITING						
	SUB-PROGRAM	(567,870,000)	563,871,000	(27,374,000)	27,374,000	(595,244,000)	591,245,000
310102100001000	Audit of accounts and transactions of corporate government agencies and their subsidiaries, including government operations in foreign countries; custody and preservation of vouchers and other supporting documents	(507,241,000)	505,273,000	(25,388,000)	25,388,000	(532,629,000)	530,661,000
	National Capital Region (NCR)		505,273,000		5,215,000		510,488,000
	Central Office		505,273,000		5,215,000		510,488,000
	Region I - Ilocos				1,573,000		1,573,000
	Regional Office - I				1,573,000		1,573,000
	Cordillera Administrative Region (CAR)				1,193,000		1,193,000
	Regional Office - CAR				1,193,000		1,193,000
	Region II - Cagayan Valley				1,686,000		1,686,000
	Regional Office - II				1,686,000		1,686,000
	Region III - Central Luzon				1,220,000		1,220,000
	Regional Office - III				1,220,000		1,220,000
	Region IVA - CALABARZON				971,000		971,000
	Regional Office - IVA				971,000		971,000
	Region IVB - MIMAROPA				1,102,000		1,102,000
	Regional Office - IVB				1,102,000		1,102,000
	Region V - Bicol				1,605,000		1,605,000
	Regional Office - V				1,605,000		1,605,000
	Region VI - Western Visayas				1,531,000		1,531,000
	Regional Office - VI				1,531,000		1,531,000
	Region VII - Central Visayas				1,192,000		1,192,000
	Regional Office - VII				1,192,000		1,192,000
	Region VIII - Eastern Visayas				1,009,000		1,009,000
	Regional Office - VIII				1,009,000		1,009,000
	Region IX - Zamboanga Peninsula				1,383,000		1,383,000
	Regional Office - IX				1,383,000		1,383,000
	Region X - Northern Mindanao				1,241,000		1,241,000
	Regional Office - X				1,241,000		1,241,000

	Region XI - Davao			<u>1,550,000</u>		<u>1,550,000</u>
	Regional Office - XI			1,550,000		1,550,000
	Region XII - SOCCSKSARGEN			<u>1,057,000</u>		<u>1,057,000</u>
	Regional Office - XII			1,057,000		1,057,000
	Region XIII - CARAGA			<u>1,132,000</u>		<u>1,132,000</u>
	Regional Office - XIII			1,132,000		1,132,000
	Autonomous Region in Muslim Mindanao (ARMM)			<u>728,000</u>		<u>728,000</u>
	Regional Office - ARMM			728,000		728,000
310102100002000	Formulation and development of operating standards and administrative techniques for the implementation of accounting and auditing rules and regulations in corporate government offices/agencies	(60,629,000)	58,598,000	(1,986,000)	1,986,000	(62,615,000) 60,584,000
	National Capital Region (NCR)		58,598,000		1,986,000	60,584,000
	Central Office		58,598,000		1,986,000	60,584,000
310103000000000	LOCAL GOVERNMENT AUDITING SUB-PROGRAM	(4,022,213,000)	4,029,381,000	(13,070,000)	13,070,000	(4,035,283,000) 4,042,451,000
310103100001000	Audit of accounts and transactions of local government units; custody and preservation of vouchers and other supporting documents	(3,984,656,000)	3,985,225,000	(11,969,000)	11,969,000	(3,996,625,000) 3,997,194,000
	National Capital Region (NCR)		232,615,000		3,744,000	236,359,000
	Central Office		232,615,000		3,744,000	236,359,000
	Region I - Ilocos		179,730,000		517,000	180,247,000
	Regional Office - I		179,730,000		517,000	180,247,000
	Cordillera Administrative Region (CAR)		248,826,000		612,000	249,438,000
	Regional Office - CAR		248,826,000		612,000	249,438,000
	Region II - Cagayan Valley		262,090,000		545,000	262,635,000
	Regional Office - II		262,090,000		545,000	262,635,000
	Region III - Central Luzon		375,399,000		417,000	375,816,000
	Regional Office - III		375,399,000		417,000	375,816,000
	Region IVA - CALABARZON		468,299,000		415,000	468,714,000
	Regional Office - IVA		468,299,000		415,000	468,714,000
	Region IVB - MIMAROPA			524,000		524,000
	Regional Office - IVB			524,000		524,000

Region V - Bicol		<u>272,866,000</u>		<u>432,000</u>		<u>273,298,000</u>
Regional Office - V		272,866,000		432,000		273,298,000
Region VI - Western Visayas		<u>239,973,000</u>		<u>539,000</u>		<u>240,512,000</u>
Regional Office - VI		239,973,000		539,000		240,512,000
Region VII - Central Visayas		<u>194,604,000</u>		<u>629,000</u>		<u>195,233,000</u>
Regional Office - VII		194,604,000		629,000		195,233,000
Region VIII - Eastern Visayas		<u>295,880,000</u>		<u>544,000</u>		<u>296,424,000</u>
Regional Office - VIII		295,880,000		544,000		296,424,000
Region IX - Zamboanga Peninsula		<u>236,902,000</u>		<u>523,000</u>		<u>237,425,000</u>
Regional Office - IX		236,902,000		523,000		237,425,000
Region X - Northern Mindanao		<u>257,984,000</u>		<u>422,000</u>		<u>258,406,000</u>
Regional Office - X		257,984,000		422,000		258,406,000
Region XI - Davao		<u>207,441,000</u>		<u>612,000</u>		<u>208,053,000</u>
Regional Office - XI		207,441,000		612,000		208,053,000
Region XII - SOCCSKSARGEN		<u>167,432,000</u>		<u>530,000</u>		<u>167,962,000</u>
Regional Office - XII		167,432,000		530,000		167,962,000
Region XIII - CARAGA		<u>194,381,000</u>		<u>603,000</u>		<u>194,984,000</u>
Regional Office - XIII		194,381,000		603,000		194,984,000
Autonomous Region in Muslim Mindanao (ARMM)		<u>150,803,000</u>		<u>361,000</u>		<u>151,164,000</u>
Regional Office - ARMM		150,803,000		361,000		151,164,000
310103100002000 Formulation and development of operating standards and administrative techniques for the implementation of accounting and auditing rules and regulations in local government offices/agencies	(37,557,000)	<u>44,156,000</u>	(1,101,000)	<u>1,101,000</u>	(38,658,000)	<u>45,257,000</u>
National Capital Region (NCR)		<u>44,156,000</u>		<u>1,101,000</u>		<u>45,257,000</u>
Central Office		44,156,000		1,101,000		45,257,000
310104000000000 SPECIAL AUDIT SUB-PROGRAM	(132,786,000)	<u>125,118,000</u>	(10,094,000)	<u>10,094,000</u>	(142,880,000)	<u>135,212,000</u>
310104100001000 Special audit, fraud audit and performance audit conducted on some government agencies, as well as to non-government entities, concerning subsidies and fund transfers from the national government, payment of levies or government shares and financial operations of public utilities for rate determination purposes	(132,786,000)	<u>125,118,000</u>	(10,094,000)	<u>10,094,000</u>	(142,880,000)	<u>135,212,000</u>
National Capital Region (NCR)		<u>125,118,000</u>		<u>10,094,000</u>		<u>135,212,000</u>
Central Office		125,118,000		10,094,000		135,212,000

31010500000000	TECHNICAL SERVICES AND SYSTEMS AUDIT SUB-PROGRAM	(95,067,000)	102,240,000	(3,220,000)	3,220,000	(98,287,000)	105,460,000
310105100001000	Technical services necessary for the discharge of the Commission's functions including monitoring, analysis and evaluation of prices of goods and services purchased by government agencies	(95,067,000)	102,240,000	(3,176,000)	3,176,000	(98,243,000)	105,416,000
	National Capital Region (NCR)		102,240,000		3,176,000		105,416,000
	Central Office		102,240,000		3,176,000		105,416,000
310105100002000	Information System/Technology Audit conducted on government agencies with computerized environment			(22,000)	22,000	(22,000)	22,000
	National Capital Region (NCR)				22,000		22,000
	Central Office				22,000		22,000
310105100003000	Consultancy services rendered to government agencies related to the design/development and installation of internal control systems			(22,000)	22,000	(22,000)	22,000
	National Capital Region (NCR)				22,000		22,000
	Central Office				22,000		22,000
310200000000000	GOVERNMENT ACCOUNTANCY PROGRAM	(52,289,000)	51,938,000	(889,000)	889,000	(53,178,000)	52,827,000
310200100001000	Preparation of annual and other financial reports as may be required of the Commission	(45,407,000)	42,837,000	(407,000)	407,000	(45,814,000)	43,244,000
	National Capital Region (NCR)		42,837,000		407,000		43,244,000
	Central Office		42,837,000		407,000		43,244,000
310200100002000	Formulation and development of accounting standards, policies, rules and regulations for implementation in government agencies			(134,000)	134,000	(134,000)	134,000
	National Capital Region (NCR)				134,000		134,000
	Central Office				134,000		134,000
310200100003000	Development, installation and maintenance of accounting-related information system for implementation in government agencies			(28,000)	28,000	(28,000)	28,000
	National Capital Region (NCR)				28,000		28,000
	Central Office				28,000		28,000
310200100004000	Maintenance of the general accounts of the government	(6,882,000)	9,101,000	(320,000)	320,000	(7,202,000)	9,421,000
	National Capital Region (NCR)		9,101,000		320,000		9,421,000
	Central Office		9,101,000		320,000		9,421,000

CYs 2019-2021
(In Thousand Pesos)

	(	Cash-Based)	
	2019	2020	2021	
			COA	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	6,988,593	5,188,081	5,183,415	5,436,502
Total Permanent Positions	6,988,593	5,188,081	5,183,415	5,436,502
Other Compensation Common to All				
Personnel Economic Relief Allowance	301,231	199,680	199,152	198,624
Representation Allowance	168,462	94,465	94,645	92,485
Transportation Allowance	148,043	94,225	94,405	92,245
Clothing and Uniform Allowance	54,066	49,920	49,788	49,656
Overtime Pay	4,505			
Mid-Year Bonus - Civilian	461,686	432,337	431,201	453,039
Year End Bonus	462,847	432,337	431,201	453,039
Cash Gift	45,219	41,600	41,490	41,380
Productivity Enhancement Incentive	44,125	41,600	41,490	41,380
Step Increment		12,974	13,054	13,595
Total Other Compensation Common to All	1,690,184	1,399,138	1,396,426	1,435,443
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	1,564			
Allowance of Attorney's de Officio	3			
Lump-sum for filling of Positions - Civilian		4,629,840	4,242,676	4,983,924
Other Personnel Benefits	1,454,701			
Total Other Compensation for Specific Groups	1,456,268	4,629,840	4,242,676	4,983,924
Other Benefits				
Retirement and Life Insurance Premiums	662,697	622,567	1,013,374	652,380
PAG-IBIG Contributions	15,207	9,983	8,298	9,935
PhilHealth Contributions	66,880	47,894	50,071	49,014

Employees Compensation Insurance Premiums	15,170	9,983	8,298	9,935
Retirement Gratuity		16,874	28,642	21,471
Loyalty Award - Civilian	6,555			
Terminal Leave	458,546	302,018	256,963	256,963
Total Other Benefits	<u>1,225,055</u>	<u>1,009,319</u>	<u>1,365,646</u>	<u>999,698</u>
Other Personnel Benefits				
Pension, Civilian Personnel	48,652	49,839	51,631	51,631
Total Other Personnel Benefits	<u>48,652</u>	<u>49,839</u>	<u>51,631</u>	<u>51,631</u>
TOTAL PERSONNEL SERVICES	<u>11,408,752</u>	<u>12,276,217</u>	<u>12,239,794</u>	<u>12,907,198</u>
Maintenance and Other Operating Expenses				
Travelling Expenses	135,498	136,054	138,327	88,327
Training and Scholarship Expenses	26,511	20,742	21,364	21,364
Supplies and Materials Expenses	60,501	92,571	87,107	89,907
Utility Expenses	81,898	79,352	94,153	84,433
Communication Expenses	63,889	81,448	98,387	94,937
Confidential, Intelligence and Extraordinary Expenses				
Confidential Expenses	10,000	10,000	10,000	10,000
Extraordinary and Miscellaneous Expenses	8,681	7,622	7,622	7,622
Professional Services	2,989			
General Services	116,012	97,629	123,054	103,614
Repairs and Maintenance	14,336	35,705	36,776	36,776
Taxes, Insurance Premiums and Other Fees	13,966	7,701	9,037	8,637
Other Maintenance and Operating Expenses				
Advertising Expenses	617	874	900	900
Printing and Publication Expenses	852	171	171	171
Representation Expenses	34,111	20,246	20,246	20,246
Transportation and Delivery Expenses	122			
Rent/Lease Expenses	3,479	2,519	2,519	2,519
Membership Dues and Contributions to Organizations	413	248	248	248
Subscription Expenses	1,321	1,712	1,541	3,721
Other Maintenance and Operating Expenses	227,972			
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>803,168</u>	<u>594,594</u>	<u>651,452</u>	<u>573,422</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>12,211,920</u>	<u>12,870,811</u>	<u>12,891,246</u>	<u>13,480,620</u>
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Improvements Outlay		20,000	10,000	
Buildings and Other Structures	118,003	60,000	507,620	
Machinery and Equipment Outlay	27,790	122,295	153,341	84,783
Transportation Equipment Outlay	42,103	13,000	10,400	
Intangible Assets Outlay			2,133	2,133
TOTAL CAPITAL OUTLAYS	<u>187,896</u>	<u>215,295</u>	<u>683,494</u>	<u>86,916</u>
GRAND TOTAL	<u>12,399,816</u>	<u>13,086,106</u>	<u>13,574,740</u>	<u>13,567,536</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL
OUTCOME : Public accountability upheld and efficiency, economy and effectiveness of government programs improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Public accountability upheld and efficiency, economy and effectiveness of government programs improved		
GOVERNMENT AUDITING PROGRAM		
NATIONAL GOVERNMENT AUDITING SUB-PROGRAM		
Outcome Indicators		
1. Percentage of the number of prepared audit reports transmitted to auditees, Congress and other oversight agencies within the deadline set by the Commission	100%	100%
2. Percentage of audit recommendations implemented by agencies	50%	56%
Output Indicators		
1. Number of Government Audit Reports transmitted within the reglementary period	259	396
2. Number of transmitted Annual Audit Reports (AARs) published in the COA website	272	347
CORPORATE GOVERNMENT AUDITING SUB-PROGRAM		
Outcome Indicators		
1. Percentage of the number of prepared audit reports transmitted to auditees, Congress and other oversight agencies within the deadline set by the Commission	100%	100%
2. Percentage of audit recommendations implemented by agencies	50%	55%
Output Indicators		
1. Number of Government Audit Reports transmitted within the reglementary period	350	453
2. Number of transmitted Annual Audit Reports (AARs) published in the COA website	369	647
LOCAL GOVERNMENT AUDITING SUB-PROGRAM		
Outcome Indicators		
1. Percentage of the number of prepared audit reports transmitted to auditees, Congress and other oversight agencies within the deadline set by the Commission	100%	100%
2. Percentage of audit recommendations implemented by agencies	50%	50%
Output Indicators		
1. Number of Government Audit Reports transmitted within the reglementary period	1,394	1,668
2. Number of transmitted Annual Audit Reports (AARs) published in the COA website	1,472	1,434
SPECIAL AUDIT SUB-PROGRAM		
Outcome Indicators		
1. Number of criminal cases filed in court based on Fraud/Special Audit Reports	23	83
2. Number of administrative cases adjudicated/docketed by the Ombudsman based on Fraud/Special Audit Report	23	16

3. Percentage of settlement of over/under remittance in the collection of levies	10%	0%
4. Percentage of audit recommendations implemented by agencies	N/A	N/A
Output Indicators		
1. Number of Fraud Case Evaluation Reports (FCER) submitted by teams from FAO	120	182
2. Number of Fraud/Special/Performance Audit Reports released to audited agencies	22	22
3. Number of Notices of Disallowance (NDs)/ Notices of Charge (NCs) issued to agencies	105	224
4. Number of Performance Audit Reports published in the COA website	N/A	N/A
TECHNICAL SERVICES AND SYSTEMS AUDIT SUB-PROGRAM		
Outcome Indicators		
1. Percentage of Technical Evaluation/Inspection/ Appraisal Reports recommendations accepted by the auditor	N/A	N/A
2. Percentage of Information System (IS)/Information Technology (IT)/Internal Control (IC) audit/ evaluation recommendations accepted and implemented by the auditees	60%	60%
Output Indicators		
1. Number of Technical Evaluation Reports rendered	8,920	8,920
2. Number of Inspection Reports rendered	12,378	12,383
3. Number of Appraisal Reports rendered	1,083	1,083
4. Number of IS/IT/IC audits/evaluation conducted	9	9
GOVERNMENT ACCOUNTANCY PROGRAM		
Outcome Indicators		
1. Percentage of Annual Financial Reports (AFRs) for National Government, Local Government and GOCCs and Annual Report on Appropriations, Allotments, Obligations and Disbursements (ARAAOD) submitted/ transmitted to the Office of the President and Congress on or before September 30 and April 30, respectively	100%	100%
2. Percentage implementation of accounting standards developed/promulgated/disseminated	100%	100%
3. Percentage of increase in the number of agencies using COA-developed computerized applications on government accounting and financial management which submitted their financial statements and other reports for external audit within three to six months of the end of the year	80%	85.74%
Output Indicators		
1. Number of Annual Financial Reports (AFRs) and Annual Report on Appropriations, Allotments, Obligations and Disbursements (ARAAOD) submitted to the President and Congress on or before September 30 and April 30, respectively	4	4
2. Number of agency users trained and assisted on the use of the COA developed computerized systems on government accounting and financial management	500	2,294

3. Number of government accounting standards, policies, rules and regulations formulated and developed for implementation in government agencies	8	9
4. Percentage of agencies which implemented COA-developed computerized systems on government and financial management	28%	36.64%

GOVERNMENT FINANCIAL ADJUDICATION PROGRAM

Outcome Indicators

1. Percentage of COA Decisions appealed before the Supreme Court	12%	13%
2. Percentage of COA Decisions affirmed by the Supreme Court	90%	87%
3. Percentage of COA Orders of Execution (COEs) enforced	10%	20%

Output Indicators

1. Number of cases decided	1,278	1,897
2. Number of COA Orders of Execution (COEs) issued	142	207
3. Number of COA Comments/Pleadings to Certiorari petitions prepared	20	38

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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Public accountability upheld and efficiency, economy and effectiveness of government programs improved

GOVERNMENT AUDITING PROGRAM

NATIONAL GOVERNMENT AUDITING SUB-PROGRAM

Outcome Indicators

1. Percentage of the number of prepared audit reports transmitted to auditees, Congress and other oversight agencies within the deadline set by the Commission	100%	100%	100%
2. Percentage of audit recommendations implemented by agencies	50%	50%	50%

Output Indicators

1. Number of Government Audit Reports transmitted within the reglementary period	197	197	195
2. Number of transmitted Annual Audit Reports (AARs) published in the COA website	192	192	189

CORPORATE GOVERNMENT AUDITING SUB-PROGRAM

Outcome Indicators

1. Percentage of the number of prepared audit reports transmitted to auditees, Congress and other oversight agencies within the deadline set by the Commission	100%	100%	100%
2. Percentage of audit recommendations implemented by agencies	50%	50%	50%

Output Indicators

1. Number of Government Audit Reports transmitted within the reglementary period	135	135	128
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2. Number of transmitted Annual Audit Reports (AARs) published in the COA website	135	135	128
LOCAL GOVERNMENT AUDITING SUB-PROGRAM			
Outcome Indicators			
1. Percentage of the number of prepared audit reports transmitted to auditees, Congress and other oversight agencies within the deadline set by the Commission	100%	100%	100%
2. Percentage of audit recommendations implemented by agencies	50%	50%	50%
Output Indicators			
1. Number of Government Audit Reports transmitted within the reglementary period	1,394	1,721	1,736
2. Number of transmitted Annual Audit Reports (AARs) published in the COA website	1,472	1,721	1,736
SPECIAL AUDIT SUB-PROGRAM			
Outcome Indicators			
1. Number of criminal cases filed in court based on Fraud/Special Audit Reports	N/A	N/A	N/A
2. Number of administrative cases adjudicated/docketed by the Ombudsman based on Fraud/Special Audit Report	N/A	N/A	N/A
3. Percentage of settlement of over/under remittance in the collection of levies	10%	10%	10%
4. Percentage of audit recommendations implemented by agencies	30%	N/A	30%
Output Indicators			
1. Number of Fraud Case Evaluation Reports (FCER) submitted by teams from FAO	120	120	120
2. Number of Fraud/Special/Performance Audit Reports released to audited agencies	22	22	22
3. Number of Notices of Disallowance (NDs)/ Notices of Charge (NCs) issued to agencies	105	184	184
4. Number of Performance Audit Reports published in the COA website	2	N/A	2
TECHNICAL SERVICES AND SYSTEMS AUDIT SUB-PROGRAM			
Outcome Indicators			
1. Percentage of Technical Evaluation/Inspection/ Appraisal Reports recommendations accepted by the auditor	100%	N/A	100%
2. Percentage of Information System (IS)/Information Technology (IT)/Internal Control (IC) audit/ evaluation recommendations accepted and implemented by the auditees	60%	100%	50%
Output Indicators			
1. Number of Technical Evaluation Reports rendered	712	712	9,051
2. Number of Inspection Reports rendered	389	389	11,112
3. Number of Appraisal Reports rendered	132	132	914
4. Number of IS/IT/IC audits/evaluation conducted	9	16	10

GOVERNMENT ACCOUNTANCY PROGRAM

Outcome Indicators

1. Percentage of Annual Financial Reports (AFRs) for National Government, Local Government and GOCCs and Annual Report on Appropriations, Allotments, Obligations and Disbursements (ARAAOD) submitted/transmitted to the Office of the President and Congress on or before September 30 and April 30, respectively	100%	100%	100%
2. Percentage implementation of accounting standards developed/promulgated/disseminated	90%	90%	90%
3. Percentage of increase in the number of agencies using COA-developed computerized applications on government accounting and financial management which submitted their financial statements and other reports for external audit within three to six months of the end of the year	20%	20%	5%

Output Indicators

1. Number of Annual Financial Reports (AFRs) and Annual Report on Appropriations, Allotments, Obligations and Disbursements (ARAAOD) submitted to the President and Congress on or before September 30 and April 30, respectively	4	4	4
2. Number of agency users trained and assisted on the use of the COA developed computerized systems on government accounting and financial management	500	800	2,500
3. Number of government accounting standards, policies, rules and regulations formulated and developed for implementation in government agencies	7	7	7
4. Percentage of agencies which implemented COA-developed computerized systems on government and financial management	20%	20%	20%

GOVERNMENT FINANCIAL ADJUDICATION PROGRAM

Outcome Indicators

1. Percentage of COA Decisions appealed before the Supreme Court	12%	12%	12%
2. Percentage of COA Decisions affirmed by the Supreme Court	90%	90%	90%
3. Percentage of COA Orders of Execution (COEs) enforced	10%	10%	10%

Output Indicators

1. Number of cases decided	1,000	1,000	1,882
2. Number of COA Orders of Execution (COEs) issued	60	60	82
3. Number of COA Comments/Pleadings to Certiorari petitions prepared	4	4	4

GENERAL SUMMARY (Cash-Based)
COMMISSION ON AUDIT

	Current Operating Expenditures							
	Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
	COA	Recommendation	COA	Recommendation	COA	Recommendation	COA	Recommendation
A. COMMISSION ON AUDIT (COA)	P(11,226,420,000)	P 12,254,818,000	P(651,452,000)	P 573,422,000	P(683,494,000)	P 86,916,000	P(12,561,366,000)	P 12,915,156,000
TOTAL NEW APPROPRIATIONS, COMMISSION ON AUDIT	P(11,226,420,000)	P 12,254,818,000	P(651,452,000)	P 573,422,000	P(683,494,000)	P 86,916,000	P(12,561,366,000)	P 12,915,156,000

XXXIV. COMMISSION ON ELECTIONS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)			
	2019	2020	2021	
			COMELEC	Recommendation
New General Appropriations	10,178,729	3,838,206	(30,434,954)	14,344,897
General Fund	10,178,729	3,838,206	(30,434,954)	14,344,897
Automatic Appropriations	198,711	205,020	(238,377)	220,361
Retirement and Life Insurance Premiums	198,711	205,020	(238,377)	220,361
Continuing Appropriations	3,148,091	1,506,202		
Unreleased Appropriation for Personnel Services				
R.A. No. 11260		11,916		
Unobligated Releases for Capital Outlays				
R.A. No. 11260		667,740		
R.A. No. 10717	2,000			
R.A. No. 10964	745,307			
Unobligated Releases for MOOE				
R.A. No. 11260		457,962		
R.A. No. 10717	39,020			
R.A. No. 10924	8,409			
R.A. No. 10964	1,955,132			
Unobligated Releases for PS				
R.A. No. 11260		368,584		
R.A. No. 10717	23			
R.A. No. 10924	60,320			
R.A. No. 10964	337,880			
Budgetary Adjustment(s)	57,903			
Transfer(s) from:				
Pension and Gratuity Fund	57,903			
Total Available Appropriations	13,583,434	5,549,428	(30,673,331)	14,565,258
Unused Appropriations	(1,506,202)	(1,506,202)		
Unreleased Appropriation	(11,916)	(11,916)		
Unobligated Allotment	(1,494,286)	(1,494,286)		
TOTAL OBLIGATIONS	12,077,232	4,043,226	(30,673,331)	14,565,258
	=====	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	1,414,835,000	1,406,278,000	1,542,183,000
Regular	1,414,835,000	1,406,278,000	1,542,183,000
PS	975,660,000	995,497,000	1,122,378,000
MOOE	437,392,000	410,781,000	419,805,000
CO	1,783,000		
Operations	10,662,397,000	2,636,948,000	13,023,075,000
Regular	2,494,016,000	2,614,822,000	2,938,658,000
PS	2,272,615,000	2,200,372,000	2,357,753,000
MOOE	81,246,000	281,210,000	405,143,000
CO	140,155,000	133,240,000	175,762,000
Projects / Purpose	8,168,381,000	22,126,000	10,084,417,000
PS	782,417,000	1,825,000	617,069,000
MOOE	7,177,442,000	20,301,000	9,467,348,000
CO	208,522,000		
TOTAL AGENCY BUDGET	12,077,232,000	4,043,226,000	14,565,258,000
Regular	3,908,851,000	4,021,100,000	4,480,841,000
PS	3,248,275,000	3,195,869,000	3,480,131,000
MOOE	518,638,000	691,991,000	824,948,000
CO	141,938,000	133,240,000	175,762,000
Projects / Purpose	8,168,381,000	22,126,000	10,084,417,000
PS	782,417,000	1,825,000	617,069,000
MOOE	7,177,442,000	20,301,000	9,467,348,000
CO	208,522,000		

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	5,710	5,710	5,710
Total Number of Filled Positions	4,873	4,847	4,847

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....P (30,434,954,000) P 14,344,897,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ELECTION ADMINISTRATION PROGRAM	2,716,728,000	9,870,954,000	175,762,000	12,763,444,000
ELECTORAL ENFORCEMENT AND ADJUDICATION PROGRAM	59,365,000	1,537,000		60,902,000

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

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	1,907,626,000	10,202,988,000	175,762,000	12,286,376,000
Regional Allocation	1,969,213,000	89,308,000		2,058,521,000
National Capital Region (NCR)	95,582,000	17,501,000		113,083,000
Region I - Ilocos	137,540,000	4,766,000		142,306,000
Cordillera Administrative Region (CAR)	88,559,000	3,581,000		92,140,000
Region II - Cagayan Valley	104,828,000	3,463,000		108,291,000
Region III - Central Luzon	164,097,000	5,667,000		169,764,000
Region IVA - CALABARZON	170,423,000	8,041,000		178,464,000
Region IVB - MIMAROPA	80,876,000	3,095,000		83,971,000
Region V - Bicol	133,744,000	4,189,000		137,933,000
Region VI - Western Visayas	164,498,000	5,222,000		169,720,000
Region VII - Central Visayas	157,533,000	5,676,000		163,209,000
Region VIII - Eastern Visayas	153,905,000	5,074,000		158,979,000
Region IX - Zamboanga Peninsula	84,150,000	4,002,000		88,152,000
Region X - Northern Mindanao	107,933,000	4,031,000		111,964,000
Region XI - Davao	63,627,000	3,809,000		67,436,000
Region XII - SOCCSKSARGEN	180,598,000	7,466,000		188,064,000
Region XIII - CARAGA	81,320,000	3,725,000		85,045,000
TOTAL AGENCY BUDGET	3,876,839,000	10,292,296,000	175,762,000	14,344,897,000
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SPECIAL PROVISION(S)

1. Organizational Structure. Notwithstanding any provision of law to the contrary and within the limits of appropriations in this Act, the Chairperson of COMELEC is hereby authorized to:

(a) formulate and implement the COMELEC's organizational structure;

(b) fix and determine the salaries, allowances and other benefits of personnel of the COMELEC in accordance with the rates and levels authorized under R.A. No. 6758, as amended, and R.A. No. 6686, as amended; and

(c) create new positions, transfer an item or make other adjustments in the Personnel Services itemization, whenever public interest so requires.

Implementation of the foregoing shall be subject to: (i) compliance with organization, staffing and position classification and compensation standards of the DBM; (ii) scrap and build policy; and (iii) submission to DBM of a resolution stating the changes in the organization and staffing in accordance with the foregoing standards and policy for proper documentation.

The officials and employees whose positions are affected by a reorganization shall be granted retirement benefits or separation pay in accordance with existing laws, which shall be payable from any unexpended balance of, or savings in the appropriations of the COMELEC.

2. Use of Savings. The Chairperson of COMELEC is authorized to use savings to augment actual deficiencies in accordance with Section 25(5), Article VI of the Constitution and the General Provisions of this Act.
3. Special Audit of Printing Expenditures. The amounts appropriated herein for registration, plebiscite, referendum and election related expenditures, including those incurred for printing of ballots and similar paraphernalia shall be used exclusively for said purposes. A special audit on all expenditures incurred for printing jobs and materials used during said activities shall be undertaken by the COA within six (6) months from the conduct thereof.

The COA shall submit to the DBM, the Speaker of the House of Representatives and the President of Senate of the Philippines, copies of the COA Special Audit Report within one (1) month after the said audit.

4. Reporting and Posting Requirements. The COMELEC shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) COMELEC's website.

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

5. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		COMELEC	Recommendation	COMELEC	Recommendation	COMELEC	Recommendation	COMELEC	Recommendation
PROGRAMS									
10000000000000	General Administration and Support	(1,134,788,000)	1,100,746,000	(962,123,000)	419,805,000	(2,185,578,000)		(4,282,489,000)	1,520,551,000
100000100001000	General Management and Supervision	(586,373,000)	552,331,000	(962,123,000)	419,805,000	(2,185,578,000)		(3,734,074,000)	972,136,000
	National Capital Region (NCR)		552,331,000		419,805,000				972,136,000
	Central Office		552,331,000		419,805,000				972,136,000
100000100002000	Administration of Personnel Benefits	(548,415,000)	548,415,000					(548,415,000)	548,415,000
	National Capital Region (NCR)		548,415,000						548,415,000
	Central Office		548,415,000						548,415,000
Sub-total, General Administration and Support		(1,134,788,000)	1,100,746,000	(962,123,000)	419,805,000	(2,185,578,000)		(4,282,489,000)	1,520,551,000
300000000000000	Operations	(2,778,985,000)	2,776,093,000	(22,877,461,000)	9,872,491,000	(496,019,000)	175,762,000	(26,152,465,000)	12,824,346,000
310000000000000	00 : Free, orderly, honest and credible political exercises	(2,778,985,000)	2,776,093,000	(22,877,461,000)	9,872,491,000	(496,019,000)	175,762,000	(26,152,465,000)	12,824,346,000
310100000000000	ELECTION ADMINISTRATION PROGRAM	(2,717,454,000)	2,716,728,000	(22,875,924,000)	9,870,954,000	(496,019,000)	175,762,000	(26,089,397,000)	12,763,444,000
310101000000000	VOTER EDUCATION AND REGISTRATION MANAGEMENT SUB-PROGRAM	(15,514,000)	15,514,000	(11,234,000)	860,000			(26,748,000)	16,374,000
310101100001000	Conduct of voter's education and information campaign thru print/radio/television and social media	(15,514,000)	15,514,000	(11,234,000)	860,000			(26,748,000)	16,374,000
	National Capital Region (NCR)		15,514,000		860,000				16,374,000
	Central Office		15,514,000		860,000				16,374,000

788 EXPENDITURE PROGRAM FY 2021 VOLUME III

31010200000000	ELECTORAL SUPERVISION AND MONITORING SUB-PROGRAM	(2,701,940,000)	2,701,214,000	(22,864,690,000)	9,870,094,000	(496,019,000)	175,762,000	(26,062,649,000)	12,747,070,000
310102100001000	Preparation of maps of territorial units of voting centers, the establishment of new voting centers, and the transfer, merger or abolition of existing ones	(24,706,000)	24,706,000	(23,195,000)	2,030,000		(47,901,000)		26,736,000
	National Capital Region (NCR)		24,706,000		2,030,000				26,736,000
	Central Office		24,706,000		2,030,000				26,736,000
310102100002000	Development of software system and procedures	(28,324,000)	28,324,000	(324,570,000)	309,960,000	(228,323,000)	175,762,000	(581,217,000)	514,046,000
	National Capital Region (NCR)		28,324,000		309,960,000		175,762,000		514,046,000
	Central Office		28,324,000		309,960,000		175,762,000		514,046,000
310102100003000	Monitoring the implementation on the conduct of election and other political exercises and development of measures to improve the registration and election systems including the dissemination of election results of previous elections	(15,869,000)	15,143,000	(557,000)	557,000		(16,426,000)		15,700,000
	National Capital Region (NCR)		14,226,000		557,000				14,783,000
	Central Office		14,226,000		557,000				14,783,000
	Region XII - SOCCSKSARGEN		917,000						917,000
	Regional Office - XII		917,000						917,000
310102100004000	Conduct and supervision of elections, referenda, recall votes and plebiscites	(1,983,226,000)	1,983,226,000	(471,802,000)	89,308,000		(2,455,028,000)		2,072,534,000
	National Capital Region (NCR)		110,512,000		17,501,000				128,013,000
	Central Office		14,930,000						14,930,000
	Regional Office - NCR		95,582,000		17,501,000				113,083,000
	Region I - Ilocos		137,540,000		4,766,000				142,306,000
	Regional Office - I		137,540,000		4,766,000				142,306,000
	Cordillera Administrative Region (CAR)		88,559,000		3,581,000				92,140,000
	Regional Office - CAR		88,559,000		3,581,000				92,140,000
	Region II - Cagayan Valley		104,828,000		3,463,000				108,291,000
	Regional Office - II		104,828,000		3,463,000				108,291,000
	Region III - Central Luzon		164,097,000		5,667,000				169,764,000
	Regional Office - III		164,097,000		5,667,000				169,764,000
	Region IVA - CALABARZON		170,423,000		8,041,000				178,464,000
	Regional Office - IVA		170,423,000		8,041,000				178,464,000

Region IVB - MIMAROPA	80,876,000	3,095,000	83,971,000
Regional Office - IVB	80,876,000	3,095,000	83,971,000
Region V - Bicol	133,744,000	4,189,000	137,933,000
Regional Office - V	133,744,000	4,189,000	137,933,000
Region VI - Western Visayas	164,498,000	5,222,000	169,720,000
Regional Office - VI	164,498,000	5,222,000	169,720,000
Region VII - Central Visayas	157,533,000	5,676,000	163,209,000
Regional Office - VII	157,533,000	5,676,000	163,209,000
Region VIII - Eastern Visayas	153,905,000	5,074,000	158,979,000
Regional Office - VIII	153,905,000	5,074,000	158,979,000
Region IX - Zamboanga Peninsula	84,150,000	4,002,000	88,152,000
Regional Office - IX	84,150,000	4,002,000	88,152,000
Region X - Northern Mindanao	107,933,000	4,031,000	111,964,000
Regional Office - X	107,933,000	4,031,000	111,964,000
Region XI - Davao	63,627,000	3,809,000	67,436,000
Regional Office - XI	63,627,000	3,809,000	67,436,000
Region XII - SOCCSKSARGEN	179,681,000	7,466,000	187,147,000
Regional Office - ARMM	113,676,000	3,719,000	117,395,000
Regional Office - XII	66,005,000	3,747,000	69,752,000
Region XIII - CARAGA	81,320,000	3,725,000	85,045,000
Regional Office - XIII	81,320,000	3,725,000	85,045,000
310102100005000 Maintenance, Updating and Safekeeping of Voter Registration Records, election statistics, results and records for record services	(32,746,000)	32,746,000 (891,000)	891,000 (33,637,000)
National Capital Region (NCR)	32,746,000	891,000	33,637,000
Central Office	32,746,000	891,000	33,637,000
Project(s)			
Locally-Funded Project(s)	(617,069,000)	617,069,000 (22,043,675,000)	9,467,348,000 (267,696,000)
310102200002000 Preparatory National and Local Elections	(608,244,000)	608,244,000 (21,701,231,000)	9,433,226,000 (267,696,000)
National Capital Region (NCR)	608,244,000	9,433,226,000	10,041,470,000
Central Office	608,244,000	9,433,226,000	10,041,470,000

790 EXPENDITURE PROGRAM FY 2021 VOLUME III

310102200003000	Conduct of Recall Elections	(7,000,000)	7,000,000	(64,345,000)	13,212,000			(71,345,000)	20,212,000
	National Capital Region (NCR)		7,000,000		13,212,000				20,212,000
	Central Office		7,000,000		13,212,000				20,212,000
310102200011000	Overseas Voting and Continuing Registration	(1,825,000)	1,825,000	(278,099,000)	20,910,000			(279,924,000)	22,735,000
	National Capital Region (NCR)		1,825,000		20,910,000				22,735,000
	Central Office		1,825,000		20,910,000				22,735,000
310200000000000	ELECTORAL ENFORCEMENT AND ADJUDICATION PROGRAM	(61,531,000)	59,365,000	(1,537,000)	1,537,000			(63,068,000)	60,902,000
310200100001000	Legal research and issuance of rulings and opinions	(7,967,000)	7,967,000	(350,000)	350,000			(8,317,000)	8,317,000
	National Capital Region (NCR)		7,967,000		350,000				8,317,000
	Central Office		7,967,000		350,000				8,317,000
310200100002000	Investigation and prosecution of violations of election laws	(19,836,000)	19,836,000	(556,000)	556,000			(20,392,000)	20,392,000
	National Capital Region (NCR)		19,836,000		556,000				20,392,000
	Central Office		19,836,000		556,000				20,392,000
310200100003000	Processing and control of election records/paraphernalia subject to contests	(7,266,000)	5,100,000	(120,000)	120,000			(7,386,000)	5,220,000
	National Capital Region (NCR)		5,100,000		120,000				5,220,000
	Central Office		5,100,000		120,000				5,220,000
310200100004000	Hearing/Trial of cases	(26,462,000)	26,462,000	(511,000)	511,000			(26,973,000)	26,973,000
	National Capital Region (NCR)		26,462,000		511,000				26,973,000
	Central Office		26,462,000		511,000				26,973,000
Sub-total, Operations		(2,778,985,000)	2,776,093,000	(22,877,461,000)	9,872,491,000	(496,019,000)	175,762,000	(26,152,465,000)	12,824,346,000
TOTAL NEW APPROPRIATIONS		P(3,913,773,000)	P 3,876,839,000	P(23,839,584,000)	P 10,292,296,000	P(2,681,597,000)	P 175,762,000	P(30,434,954,000)	P 14,344,897,000

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)			
	2019	2020	2021	
			COMELEC	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	1,942,600	1,708,510	1,872,872	1,836,335
Total Permanent Positions	1,942,600	1,708,510	1,872,872	1,836,335
Other Compensation Common to All				
Personnel Economic Relief Allowance	129,836	117,120	116,328	116,328
Representation Allowance	13,803	11,298	11,598	11,598
Transportation Allowance	8,869	11,298	11,598	11,598
Clothing and Uniform Allowance	32,531	29,280	29,082	29,082
Honoraria	8,781	1,825	1,825	1,825
Overtime Pay	753,160		615,244	615,244
Mid-Year Bonus - Civilian	150,694	142,373	153,028	153,028
Year End Bonus	152,885	142,373	153,028	153,028
Cash Gift	27,037	24,400	24,235	24,235
Productivity Enhancement Incentive	26,498	24,400	24,235	24,235
Step Increment		4,271	4,921	4,592
Collective Negotiation Agreement	143,549			
Total Other Compensation Common to All	1,447,643	508,638	1,145,122	1,144,793
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	1,926			
Hazard Pay	28,000			
Lump-sum for filling of Positions - Civilian		402,181	450,770	450,702
Other Personnel Benefits	24,288			
Total Other Compensation for Specific Groups	54,214	402,181	450,770	450,702
Other Benefits				
Retirement and Life Insurance Premiums	216,164	205,020	238,377	220,361
PAG-IBIG Contributions	7,114	5,856	5,815	5,815
PhilHealth Contributions	21,337	20,246	21,266	21,266
Employees Compensation Insurance Premiums	6,252	5,856	5,815	5,815
Retirement Gratuity		5,195	1,277	1,277
Terminal Leave	113,145	56,821	96,436	96,436
Total Other Benefits	364,012	298,994	368,986	350,970
Other Personnel Benefits				
Pension, Civilian Personnel	93,395	90,468	99,188	99,188
Total Other Personnel Benefits	93,395	90,468	99,188	99,188
Non-Permanent Positions	128,828	188,903	215,212	215,212
TOTAL PERSONNEL SERVICES	4,030,692	3,197,694	4,152,150	4,097,200
Maintenance and Other Operating Expenses				
Travelling Expenses	736,989	11,666	391,365	47,879
Training and Scholarship Expenses	1,783,769	30,543	230,692	37,207
Supplies and Materials Expenses	717,141	128,867	1,216,288	278,790
Utility Expenses	48,011	55,017	80,098	50,635
Communication Expenses	119,622	158,095	211,338	111,542

Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	4,865	5,139	5,894	5,894
Professional Services	2,496,704	51,142	2,667,407	130,759
General Services	5,774	37,667	1,250,182	47,447
Repairs and Maintenance	26,633	70,140	173,814	152,976
Taxes, Insurance Premiums and Other Fees	9,089	6,427	28,372	9,089
Other Maintenance and Operating Expenses				
Advertising Expenses	2,517	1,133	287,661	1,513
Printing and Publication Expenses	317,526		1,345,551	4,098
Representation Expenses	11,376	11,330	39,768	14,991
Transportation and Delivery Expenses	798,246	8,413	1,941,857	302,152
Rent/Lease Expenses	217,921	72,314	12,953,485	8,899,032
Subscription Expenses	132	19,771	24,423	9,743
Donations		1,000	1,000	1,000
Other Maintenance and Operating Expenses	399,765	43,628	990,389	187,549
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>7,696,080</u>	<u>712,292</u>	<u>23,839,584</u>	<u>10,292,296</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>11,726,772</u>	<u>3,909,986</u>	<u>27,991,734</u>	<u>14,389,496</u>
Capital Outlays				
Property, Plant and Equipment Outlay				
Infrastructure Outlay	9,587		900	900
Buildings and Other Structures			2,169,428	
Machinery and Equipment Outlay	338,844	132,240	504,519	174,862
Transportation Equipment Outlay			6,750	
Furniture, Fixtures and Books Outlay		1,000		
Intangible Assets Outlay	2,029			
TOTAL CAPITAL OUTLAYS	<u>350,460</u>	<u>133,240</u>	<u>2,681,597</u>	<u>175,762</u>
GRAND TOTAL	<u>12,077,232</u>	<u>4,043,226</u>	<u>30,673,331</u>	<u>14,565,258</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL OUTCOME : Free, orderly, honest and credible political exercises

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Free, orderly, honest and credible political exercises		
ELECTION ADMINISTRATION PROGRAM		
VOTER EDUCATION AND REGISTRATION MANAGEMENT SUB-PROGRAM		
Outcome Indicators		
1. Percentage increase of new registrants during registration period	2.23%	2.71% 0 (Overseas)
2. Percentage of cleansed database of registered voters	0.83%	12.77%
Output Indicators		
1. Number of voters education/information campaigns conducted	160	262 (conducted by Education and Information Department only)

2. Number of applications for registration, transfer of registration records, change/correction of entries, reactivation, and reinstatements/inclusions filed and acted upon	4,752,504	3,068,128 (Regular voters) 1,419,044 (SK voters) 0 (Overseas)
3. Number of registration records cancelled (death), deleted (AFIS and double entry), deactivated and reactivated	1,514,135	7,619,417

ELECTORAL SUPERVISION AND MONITORING
SUB-PROGRAM

Outcome Indicator		
1. Range of voters turnout	N/A	N/A
Output Indicators		
1. Number of elections held (for years with election)	1	6
2. Number of command conferences/meetings/discussions conducted with election stakeholders/deputies/media	11	14

ELECTORAL ENFORCEMENT AND ADJUDICATION
PROGRAM

Outcome Indicator		
1. Increase in percentage of electoral protests resolved within an election cycle	23.07%	78.32%
Output Indicators		
1. Number of cases filed:		
- Election protest cases, election appeal cases	180	244
- Special action cases	400	125
- Special proceedings	25	30
- Election matters	152	113
- Special cases	76	12
2. Number of cases resolved:		
- Election protest cases, election appeal cases	140	141
- Special action cases	310	2,801
- Special proceedings	18	59
- Election matters	140	133
- Special cases	76	67

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Free, orderly, honest and credible political exercises			
ELECTION ADMINISTRATION PROGRAM			
VOTER EDUCATION AND REGISTRATION MANAGEMENT SUB-PROGRAM			
Outcome Indicators			
1. Percentage increase of new registrants during registration period	2.71% 0.31% (Overseas)	0.91% 0.91%	2.84% 0.18%
2. Percentage of cleansed database of registered voters	12.77%	0.13%	0.32%
Output Indicators			
1. Number of voters education/information campaigns conducted	55	24 (to be conducted by Education and Information Department only)	19,932 (to be conducted by Education and Information Department and Field Offices)

2. Number of applications for registration, transfer of registration records, change/correction of entries, reactivation, and reinstatements/ inclusions filed and acted upon	3,068,128(Regular voters) 1,419,044 (SK voters) 147,053 (Overseas)	1,183,800 N/A 147,053	1,838,072 N/A 186,757
3. Number of registration records cancelled (death), deleted (AFIS and double entry), deactivated and reactivated	7,619,417	187,806	215,883

ELECTORAL SUPERVISION AND MONITORING
SUB-PROGRAM

Outcome Indicator			
1. Range of voters turnout	N/A	70-73%(Barangay) 65-68% (Brgy. and SK Elections was postponed)	N/A
Output Indicators			
1. Number of elections held (for years with election)	5	1	2
2. Number of command conferences/meetings/discussions conducted with election stakeholders/deputies/media	7	2	2

ELECTORAL ENFORCEMENT AND ADJUDICATION
PROGRAM

Outcome Indicator			
1. Increase in percentage of electoral protests resolved within an election cycle	58.02%	24.75%	25.55%
Output Indicators			
1. Number of cases filed:			
- Election protest cases, election appeal cases	162	73	25
- Special action cases	125	500	100
- Special proceedings	30	20	100
- Election matters	113	15	0
- Special cases	12	3	0
2. Number of cases resolved:			
- Election protest cases, election appeal cases	136	50	46
- Special action cases	2,801	200	50
- Special proceedings	59	10	40
- Election matters	133	8	0
- Special cases	67	3	0

XXXV. OFFICE OF THE OMBUDSMAN

Appropriations/Obligations

(In Thousand Pesos)

Description	(Cash-Based)			
	2019	2020	2021	
			OMB	Recommendation
New General Appropriations	4,585,158	4,046,726	(4,556,158)	3,297,917
General Fund	4,585,158	4,046,726	(4,556,158)	3,297,917
Automatic Appropriations	114,895	59,058	(121,985)	65,406
Military Camps Sales Proceeds Fund	4,314			
Retirement and Life Insurance Premiums	110,581	59,058	(121,985)	65,406
Continuing Appropriations	94,776	205,008		
Unreleased Appropriation for Personnel Services				
R.A. No. 11260		47,287		
Unobligated Releases for COE				
R.A. No. 10155	4,000	4,000		
R.A. No. 10717	6,354	6,354		
R.A. No. 10924	22,998	22,998		
R.A. No. 10964		61,424		
Unobligated Releases for Capital Outlays				
R.A. No. 11260		57,265		
Unobligated Releases for MOOE				
R.A. No. 11260		5,680		
R.A. No. 10964	61,424			
Budgetary Adjustment(s)	25,869			
Transfer(s) from:				
Pension and Gratuity Fund	25,869			
Total Available Appropriations	4,820,698	4,310,792	(4,678,143)	3,363,323
Unused Appropriations	(205,008)	(205,008)		
Unreleased Appropriation	(47,287)	(47,287)		
Unobligated Allotment	(157,721)	(157,721)		
TOTAL OBLIGATIONS	4,615,690	4,105,784	(4,678,143)	3,363,323
	=====	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	2,590,369,000	2,747,927,000	2,022,782,000
Regular	2,241,382,000	2,476,450,000	2,015,547,000
PS	1,682,489,000	1,895,853,000	1,497,598,000

MOOE	324,414,000	467,202,000	517,949,000
CO	234,479,000	113,395,000	
Projects / Purpose	<u>348,987,000</u>	<u>271,477,000</u>	<u>7,235,000</u>
PS	13,587,000		
MOOE	38,078,000	31,477,000	7,235,000
CO	297,322,000	240,000,000	
Support to Operations	<u>40,036,000</u>	<u>37,156,000</u>	<u>38,097,000</u>
Regular	<u>40,036,000</u>	<u>37,156,000</u>	<u>38,097,000</u>
PS	16,901,000	14,553,000	15,494,000
MOOE	23,135,000	22,603,000	22,603,000
Operations	<u>1,985,285,000</u>	<u>1,320,701,000</u>	<u>1,302,444,000</u>
Regular	<u>1,932,467,000</u>	<u>1,277,883,000</u>	<u>1,292,444,000</u>
PS	1,695,943,000	987,238,000	995,486,000
MOOE	236,524,000	290,645,000	296,958,000
Projects / Purpose	<u>52,818,000</u>	<u>42,818,000</u>	<u>10,000,000</u>
MOOE	52,818,000	42,818,000	10,000,000
TOTAL AGENCY BUDGET	<u>4,615,690,000</u>	<u>4,105,784,000</u>	<u>3,363,323,000</u>
Regular	<u>4,213,885,000</u>	<u>3,791,489,000</u>	<u>3,346,088,000</u>
PS	3,395,333,000	2,897,644,000	2,508,578,000
MOOE	584,073,000	780,450,000	837,510,000
CO	234,479,000	113,395,000	
Projects / Purpose	<u>401,805,000</u>	<u>314,295,000</u>	<u>17,235,000</u>
PS	13,587,000		
MOOE	90,896,000	74,295,000	17,235,000
CO	297,322,000	240,000,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	2,306	2,306	2,306
Total Number of Filled Positions	1,270	1,300	1,300

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P (4,556,158,000) P 3,297,917,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ANTI-CORRUPTION INVESTIGATION PROGRAM	504,514,000	138,692,000		643,206,000
ANTI-CORRUPTION ENFORCEMENT PROGRAM	365,999,000	103,849,000		469,848,000
OMBUDSMAN PUBLIC ASSISTANCE PROGRAM	36,556,000	21,859,000		58,415,000
CORRUPTION PREVENTION PROGRAM	46,298,000	42,558,000		88,856,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	2,443,172,000	854,745,000		3,297,917,000
National Capital Region (NCR)	2,443,172,000	854,745,000		3,297,917,000
TOTAL AGENCY BUDGET	2,443,172,000	854,745,000		3,297,917,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Organizational Structure. Notwithstanding any provision of law to the contrary and within the limits of appropriations in this Act, the Ombudsman is hereby authorized to:

(a) formulate and implement Office of the Ombudsman's organizational structure;

(b) fix and determine the salaries, allowances and other benefits of personnel of the Office of the Ombudsman in accordance with the rates and levels authorized under R.A. No. 6758, as amended, and R.A. No. 6686, as amended; and

(c) create new positions, transfer an item or make other adjustments in the Personnel Services itemization, whenever public interest so requires.

Implementation of the foregoing shall be subject to: (i) compliance with organization, staffing and position classification and compensation standards of the DBM; (ii) scrap and build policy; and (iii) submission to the DBM of a resolution stating the changes in the organization and staffing in accordance with the foregoing standards and policy for proper documentation.

The officials and employees whose positions are affected by a reorganization shall be granted retirement benefits or separation pay in accordance with existing laws, which shall be payable from any unexpended balance of, or savings in the appropriations of the Office of the Ombudsman.

2. Non-recurring Expenses. All non-recurring appropriations authorized herein such as, but not limited to, foreign-assisted projects and locally-funded projects, shall not form part of the Office of the Ombudsman's appropriations that may not be reduced by Congress under Section 38 of R.A. No. 6770.

3. Reporting and Posting Requirements. The Office of the Ombudsman shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) Office of the Ombudsman's website.

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

4. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		OMB	Recommendation	OMB	Recommendation	OMB	Recommendation	OMB	Recommendation
PROGRAMS									
1000000000000000	General Administration and Support	(1,644,935,000)	1,475,615,000	(525,184,000)	525,184,000	(210,000,000)		(2,380,119,000)	2,000,799,000
100000100001000	General Management and Supervision	(617,802,000)	379,861,000	(517,949,000)	517,949,000	(210,000,000)		(1,345,751,000)	897,810,000
100000100002000	Administration of Personnel Benefits	(1,027,133,000)	1,095,754,000					(1,027,133,000)	1,095,754,000
	Project(s)								
	Locally-Funded Project(s)			(7,235,000)	7,235,000			(7,235,000)	7,235,000
100000200002000	Enhancing the Asset Declaration System (EADS) Project: Phase 2 - Pilot Implementation of the eSALN16 System in the Office of the Ombudsman (OMB), Civil Service Commission (CSC) and the Office of the President (OP)			(7,235,000)	7,235,000			(7,235,000)	7,235,000
Sub-total, General Administration and Support		(1,644,935,000)	1,475,615,000	(525,184,000)	525,184,000	(210,000,000)		(2,380,119,000)	2,000,799,000
2000000000000000	Support to Operations	(26,435,000)	14,190,000	(22,603,000)	22,603,000			(49,038,000)	36,793,000
200000100001000	Operation and Maintenance of Computerized Management Information System	(14,753,000)	11,601,000	(21,103,000)	21,103,000			(35,856,000)	32,704,000
200000100002000	Statistical Services	(11,682,000)	2,589,000	(1,500,000)	1,500,000			(13,182,000)	4,089,000
Sub-total, Support to Operations		(26,435,000)	14,190,000	(22,603,000)	22,603,000			(49,038,000)	36,793,000
3000000000000000	Operations	(1,820,043,000)	953,367,000	(306,958,000)	306,958,000			(2,127,001,000)	1,260,325,000
3100000000000000	00 : Reduced incidence and impact of corruption and red tape	(1,820,043,000)	953,367,000	(306,958,000)	306,958,000			(2,127,001,000)	1,260,325,000
3101000000000000	ANTI-CORRUPTION INVESTIGATION PROGRAM	(801,006,000)	504,514,000	(138,692,000)	138,692,000			(939,698,000)	643,206,000
310100100001000	Conduct of fact-finding investigation and lifestyle check for case build-up against erring public officials	(478,198,000)	490,206,000	(128,515,000)	128,515,000			(606,713,000)	618,721,000
310100100002000	Preliminary investigation of criminal and forfeiture cases against erring public officials	(322,808,000)	14,308,000	(10,177,000)	10,177,000			(332,985,000)	24,485,000
3102000000000000	ANTI-CORRUPTION ENFORCEMENT PROGRAM	(717,557,000)	365,999,000	(103,849,000)	103,849,000			(821,406,000)	469,848,000
310200100001000	Adjudication on administrative cases against erring public officials to enforce anti-corruption laws	(322,808,000)	110,233,000	(14,767,000)	14,767,000			(337,575,000)	125,000,000
310200100002000	Prosecution of criminal and forfeiture cases filed against erring public officials with the Sandiganbayan and Regional Trial Courts	(368,781,000)	235,266,000	(78,905,000)	78,905,000			(447,686,000)	314,171,000

800 EXPENDITURE PROGRAM FY 2021 VOLUME III

310200100003000	Advocacy of Ombudsman cases appealed to the Court of Appeals and Supreme Court including the filing of special civil actions with the Supreme Court	(25,968,000)	20,500,000	(177,000)	177,000	(26,145,000)	20,677,000
	Project(s)						
	Locally-Funded Project(s)			(10,000,000)	10,000,000	(10,000,000)	10,000,000
310200200001000	Whistleblower Account/Reward			(10,000,000)	10,000,000	(10,000,000)	10,000,000
3103000000000000	OMBUDSMAN PUBLIC ASSISTANCE PROGRAM	(141,671,000)	36,556,000	(21,859,000)	21,859,000	(163,530,000)	58,415,000
310300100001000	Delivery of responsive and meaningful Public Assistance to address red tape in the bureaucracy	(141,671,000)	36,556,000	(21,859,000)	21,859,000	(163,530,000)	58,415,000
3104000000000000	CORRUPTION PREVENTION PROGRAM	(159,809,000)	46,298,000	(42,558,000)	42,558,000	(202,367,000)	88,856,000
310400100001000	Development and implementation of integrity promotion programs to generate a critical mass of anti-corruption advocates in the campaign against official abuse	(17,956,000)	10,956,000	(27,050,000)	27,050,000	(45,006,000)	38,006,000
310400100002000	Conduct of integrity assessments and corruption diagnostics to reduce the vulnerability of government agencies to corruption, inefficiency, and red tape	(141,853,000)	35,342,000	(15,508,000)	15,508,000	(157,361,000)	50,850,000
Sub-total, Operations		(1,820,043,000)	953,367,000	(306,958,000)	306,958,000	(2,127,001,000)	1,260,325,000
TOTAL NEW APPROPRIATIONS		P(3,491,413,000)	P 2,443,172,000	P(854,745,000)	P 854,745,000	P(210,000,000)	P(4,556,158,000)
		=====	=====	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)			
	2019	2020	2021	
			OMB	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	1,749,951	1,246,423	1,812,783	977,888
Total Permanent Positions	1,749,951	1,246,423	1,812,783	977,888
Other Compensation Common to All				
Personnel Economic Relief Allowance	52,235	40,032	56,112	31,200
Representation Allowance	51,429	60,294	83,964	43,116
Transportation Allowance	50,658	60,294	83,964	43,116
Clothing and Uniform Allowance	13,441	10,008	14,028	7,800
Honoraria	5,697	6,038	6,038	6,038
Overtime Pay	3,320			
Mid-Year Bonus - Civilian	109,262	103,825	152,979	81,490
Year End Bonus	80,671	92,169	151,044	81,490
Cash Gift	6,834	19,997	11,691	6,500

Productivity Enhancement Incentive	6,767	8,341	9,756	6,500
Performance Based Bonus	125			
Step Increment		3,155	4,555	2,445
Collective Negotiation Agreement	34,625			
Total Other Compensation Common to All	415,064	404,153	574,131	309,695
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	482	480	511	509
Lump-sum for filling of Positions - Civilian		1,078,366	1,003,028	1,082,416
Other Personnel Benefits	1,048,988			
Anniversary Bonus - Civilian	3			
Total Other Compensation for Specific Groups	1,049,473	1,078,846	1,003,539	1,082,925
Other Benefits				
Retirement and Life Insurance Premiums	96,681	59,058	121,985	65,406
PAG-IBIG Contributions	2,271	1,869	2,762	1,560
PhilHealth Contributions	11,140	8,497	21,816	6,696
Employees Compensation Insurance Premiums	2,269	1,869	2,762	1,560
Retirement Gratuity	13,212		19,177	8,840
Loyalty Award - Civilian	930	1,325	1,310	1,305
Terminal Leave	22,987	49,084	4,928	4,498
Total Other Benefits	149,490	121,702	174,740	89,865
Other Personnel Benefits				
Pension, Civilian Personnel	44,942	46,520	48,205	48,205
Total Other Personnel Benefits	44,942	46,520	48,205	48,205
TOTAL PERSONNEL SERVICES	3,408,920	2,897,644	3,613,398	2,508,578
Maintenance and Other Operating Expenses				
Travelling Expenses	112,725	161,561	149,917	149,917
Training and Scholarship Expenses	135,228	144,250	107,534	107,534
Supplies and Materials Expenses	118,079	161,684	165,878	165,878
Utility Expenses	65,908	107,116	103,992	103,992
Communication Expenses	29,432	43,910	43,727	43,727
Confidential, Intelligence and Extraordinary Expenses				
Confidential Expenses	26,951	33,765	33,765	33,765
Extraordinary and Miscellaneous Expenses	17,412	20,545	20,545	20,545
Professional Services	3,122	11,524	11,524	11,524
General Services	100,285	96,532	138,906	138,906
Repairs and Maintenance	8,429	12,391	17,391	17,391
Taxes, Insurance Premiums and Other Fees	7,502	2,150	2,149	2,149
Other Maintenance and Operating Expenses				
Advertising Expenses	1,190	2,624	2,665	2,665
Printing and Publication Expenses	5,169	7,821	7,821	7,821
Representation Expenses	9,195	9,598	9,657	9,657
Transportation and Delivery Expenses	222	3,967	3,967	3,967
Rent/Lease Expenses	18,064	13,153	13,153	13,153
Subscription Expenses	14,020	10,000	10,000	10,000
Other Maintenance and Operating Expenses	2,036	12,154	12,154	12,154
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	674,969	854,745	854,745	854,745
TOTAL CURRENT OPERATING EXPENDITURES	4,083,889	3,752,389	4,468,143	3,363,323
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Outlay	166,000	140,000		
Land Improvements Outlay	965			
Buildings and Other Structures	210,000	100,000		
Machinery and Equipment Outlay	63,606	35,077	200,000	
Transportation Equipment Outlay	11,386	25,370		
Furniture, Fixtures and Books Outlay	72,929	51,570		

Other Property Plant and Equipment Outlay	5,020	1,158	10,000	
Intangible Assets Outlay	1,895	220		
TOTAL CAPITAL OUTLAYS	531,801	353,395	210,000	
GRAND TOTAL	4,615,690	4,105,784	4,678,143	3,363,323

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective and inclusive delivery of public goods and services
Swift and fair administration of justice ensured

ORGANIZATIONAL

OUTCOME : Reduced incidence and impact of corruption and red tape

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Reduced incidence and impact of corruption and red tape		
ANTI-CORRUPTION INVESTIGATION PROGRAM		
Outcome Indicators		
1. Percentage of completed fact-finding investigations and lifestyle checks resulting in the filing of criminal and/or administrative cases	17.88%	15.81%
2. Percentage of criminal and civil cases filed in court not resulting in quashal of information or outright dismissal of case	86%	100%
Output Indicators		
1. Percentage of fact-finding investigations and lifestyle checks completed	20%	28.85%
2. Percentage of criminal and forfeiture cases investigated and resolved	40%	59.40%
3. Percentage of criminal and forfeiture cases investigated and resolved within a one-year period	17%	53.89%
ANTI-CORRUPTION ENFORCEMENT PROGRAM		
Outcome Indicators		
1. Percentage of criminal and civil cases tried in court not resulting in an approved demurrer to evidence	10%	36.09%
2. Percentage of criminal and civil cases decided by the court resulting in conviction of at least 1 accused	25%	63.10%
3. Percentage of decisions in appealed administrative cases affirmed by the appellate courts	85.10%	90.54%
Output Indicators		
1. Percentage of administrative cases adjudicated	40%	61.55%
2. Percentage of administrative cases adjudicated within a one-year period	16%	54.72%

OMBUDSMAN PUBLIC ASSISTANCE PROGRAM

Outcome Indicator		
1. Percentage of frontline service feedback with a rating of at least very satisfactory	75%	96.44%

Output Indicator		
1. Percentage of requests for assistance and grievances resolved or acted upon within the prescribed time	77%	89.84%

CORRUPTION PREVENTION PROGRAM

Outcome Indicator		
1. Percentage of satisfied integrity promotion program beneficiaries	75%	98.84%

Output Indicators		
1. Number of integrity assessments conducted or corruption diagnostics conducted	40	57
2. Number of integrity and anti-corruption advocates capacitated and mobilized	9,000	13,939

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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Reduced incidence and impact of corruption and red tape

ANTI-CORRUPTION INVESTIGATION PROGRAM

Outcome Indicators			
1. Percentage of completed fact-finding investigations and lifestyle checks resulting in the filing of criminal and/or administrative cases	8%	8%	8.01%
2. Percentage of criminal and civil cases filed in court not resulting in quashal of information or outright dismissal of case	n/a	n/a	n/a
Output Indicators			
1. Percentage of fact-finding investigations and lifestyle checks completed	20.50%	20.50%	20.51%
2. Percentage of criminal and forfeiture cases investigated and resolved	40%	40%	40.01%
3. Percentage of criminal and forfeiture cases investigated and resolved within a one-year period	17%	17%	17.01%

ANTI-CORRUPTION ENFORCEMENT PROGRAM

Outcome Indicators			
1. Percentage of criminal and civil cases tried in court not resulting in an approved demurrer to evidence	12%	12%	12.01%
2. Percentage of criminal and civil cases decided by the court resulting in conviction of at least 1 accused	25%	25%	25.01%
3. Percentage of decisions in appealed administrative cases affirmed by the appellate courts	n/a	n/a	n/a

Output Indicators			
1. Percentage of administrative cases adjudicated	40%	40%	40.01%
2. Percentage of administrative cases adjudicated within a one-year period	16%	16%	16.01%
OMBUDSMAN PUBLIC ASSISTANCE PROGRAM			
Outcome Indicator			
1. Percentage of frontline service feedback with a rating of at least very satisfactory	80%	80%	80.01%
Output Indicator			
1. Percentage of requests for assistance and grievances resolved or acted upon within the prescribed time	77%	77%	77.01%
CORRUPTION PREVENTION PROGRAM			
Outcome Indicator			
1. Percentage of satisfied integrity promotion program beneficiaries	80%	80%	80.01%
Output Indicators			
1. Number of integrity assessments conducted or corruption diagnostics conducted	n/a	n/a	n/a
2. Number of integrity and anti-corruption advocates capacitated and mobilized	10,000	10,000	10,010

GENERAL SUMMARY (Cash-Based)
OFFICE OF THE OMBUDSMAN

	Current Operating Expenditures							
	Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
	OMB	Recommendation	OMB	Recommendation	OMB	Recommendation	OMB	Recommendation
A. OFFICE OF THE OMBUDSMAN	P(3,491,413,000)	P 2,443,172,000	P(854,745,000)	P 854,745,000	P(210,000,000)		P(4,556,158,000)	P 3,297,917,000
TOTAL NEW APPROPRIATIONS, OFFICE OF THE OMBUDSMAN	P(3,491,413,000)	P 2,443,172,000	P(854,745,000)	P 854,745,000	P(210,000,000)		P(4,556,158,000)	P 3,297,917,000

XXXVI. COMMISSION ON HUMAN RIGHTS

A. COMMISSION ON HUMAN RIGHTS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)			
	2019	2020	2021	
			CHR	Recommendation
New General Appropriations	799,498	888,755	(1,356,217)	817,783
General Fund	799,498	888,755	(1,356,217)	817,783
Automatic Appropriations	37,978	39,410	(67,132)	42,718
Retirement and Life Insurance Premiums	37,978	39,410	(67,132)	42,718
Continuing Appropriations	7,822	9,174		
Unreleased Appropriation for Personnel Services				
R.A. No. 11260		3,557		
Unobligated Releases for Capital Outlays				
R.A. No. 11260		5,617		
R.A. No. 10964	2,954			
Unobligated Releases for MOOE				
R.A. No. 10964	4,868			
Budgetary Adjustment(s)	103,214			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	94,072			
Pension and Gratuity Fund	9,142			
Total Available Appropriations	948,512	937,339	(1,423,349)	860,501
Unused Appropriations	(9,175)	(9,174)		
Unreleased Appropriation	(3,557)	(3,557)		
Unobligated Allotment	(5,618)	(5,617)		
TOTAL OBLIGATIONS	939,337	928,165	(1,423,349)	860,501
	=====	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	423,626,000	303,208,000	308,426,000
Regular	423,626,000	303,208,000	308,426,000
PS	234,230,000	171,760,000	177,249,000
MOOE	89,386,000	106,438,000	108,553,000
FinEx	10,000	10,000	10,000
CO	100,000,000	25,000,000	22,614,000

Support to Operations	92,863,000	99,239,000	80,994,000
Regular	88,189,000	96,344,000	78,039,000
PS	16,426,000	23,765,000	27,636,000
MOOE	43,778,000	49,691,000	50,403,000
CO	27,985,000	22,888,000	
Projects / Purpose	4,674,000	2,895,000	2,955,000
MOOE	4,674,000	2,895,000	2,955,000
Operations	422,848,000	525,718,000	471,081,000
Regular	422,848,000	525,718,000	471,081,000
PS	230,760,000	310,612,000	326,405,000
MOOE	191,957,000	215,106,000	144,676,000
CO	131,000		
TOTAL AGENCY BUDGET	939,337,000	928,165,000	860,501,000
Regular	934,663,000	925,270,000	857,546,000
PS	481,416,000	506,137,000	531,290,000
MOOE	325,121,000	371,235,000	303,632,000
FinEx	10,000	10,000	10,000
CO	128,116,000	47,888,000	22,614,000
Projects / Purpose	4,674,000	2,895,000	2,955,000
MOOE	4,674,000	2,895,000	2,955,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	854	854	854
Total Number of Filled Positions	664	679	679

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P (1,356,217,000) P 817,783,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HUMAN RIGHTS PROTECTION PROGRAM	222,419,000	77,944,000		300,363,000
HUMAN RIGHTS PROMOTION PROGRAM	44,951,000	26,502,000		71,453,000
HUMAN RIGHTS POLICY ADVISORY PROGRAM	30,806,000	40,230,000		71,036,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	488,572,000	306,587,000	10,000	22,614,000	817,783,000
National Capital Region (NCR)	488,572,000	306,587,000	10,000	22,614,000	817,783,000
TOTAL AGENCY BUDGET	488,572,000	306,587,000	10,000	22,614,000	817,783,000
	=====	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The CHR shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) CHR's website.

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

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures									
		Personnel Services		Maintenance and Other Operating Expenses		Financial Expenses		Capital Outlays		Total	
		CHR	Recommendation	CHR	Recommendation	CHR	Recommendation	CHR	Recommendation	CHR	Recommendation
PROGRAMS											
10000000000000	General Administration and Support	(309,007,000)	165,120,000	(239,711,000)	108,553,000	(10,000)	10,000	(49,319,000)	22,614,000	(598,047,000)	296,297,000
100000100001000	General management and supervision	(279,061,000)	161,193,000	(239,711,000)	108,553,000	(10,000)	10,000	(49,319,000)	22,614,000	(568,101,000)	292,370,000
100000100002000	Administration of Personnel Benefits	(29,946,000)	3,927,000							(29,946,000)	3,927,000
Sub-total, General Administration and Support		(309,007,000)	165,120,000	(239,711,000)	108,553,000	(10,000)	10,000	(49,319,000)	22,614,000	(598,047,000)	296,297,000
200000000000000	Support to Operations	(29,917,000)	25,276,000	(62,791,000)	53,358,000			(7,000,000)		(99,708,000)	78,634,000
200000100001000	Formulation, coordination, monitoring and evaluation of Agency plans, policies, programs and projects; management of databank; information systems; and corporate communications	(29,917,000)	25,276,000	(59,836,000)	50,403,000			(7,000,000)		(96,753,000)	75,679,000

Project(s)									
Locally-Funded Project(s)		(2,955,000)				(2,955,000)			
200000200003000	Perception Survey on the Challenges in Human Rights Implementation in the Philippines			(2,955,000)	2,955,000			(2,955,000)	2,955,000
Sub-total, Support to Operations		(29,917,000)	25,276,000	(62,791,000)	53,358,000	(7,000,000)		(99,708,000)	78,634,000
300000000000000	Operations	(497,753,000)	298,176,000	(160,709,000)	144,676,000			(658,462,000)	442,852,000
310000000000000	00 : Violations of human rights effectively addressed and remedied	(418,567,000)	222,419,000	(86,427,000)	77,944,000			(504,994,000)	300,363,000
310100000000000	HUMAN RIGHTS PROTECTION PROGRAM	(418,567,000)	222,419,000	(86,427,000)	77,944,000			(504,994,000)	300,363,000
310100100001000	Documentation and management of complaints of human rights violations (HRVs), forensic and medico-legal services, legal assistance and counseling, financial assistance, witness security and other adjunct protection services	(410,785,000)	214,939,000	(71,049,000)	62,566,000			(481,834,000)	277,505,000
310100100002000	Conduct of regular visitations in places of detention and rehabilitation facilities and preventive monitoring of human rights conditions herein	(7,782,000)	7,480,000	(15,378,000)	15,378,000			(23,160,000)	22,858,000
320000000000000	00 : Human rights culture evolved and sustained	(58,709,000)	44,951,000	(28,502,000)	26,502,000			(87,211,000)	71,453,000
320100000000000	HUMAN RIGHTS PROMOTION PROGRAM	(58,709,000)	44,951,000	(28,502,000)	26,502,000			(87,211,000)	71,453,000
320100100001000	Implementation of a continuing program of research, education and information	(58,709,000)	44,951,000	(28,502,000)	26,502,000			(87,211,000)	71,453,000
330000000000000	00 : Human rights mechanism strengthened	(20,477,000)	30,806,000	(45,780,000)	40,230,000			(66,257,000)	71,036,000
330100000000000	HUMAN RIGHTS POLICY ADVISORY PROGRAM	(20,477,000)	30,806,000	(45,780,000)	40,230,000			(66,257,000)	71,036,000
330100100001000	Formulation and advocacy of human rights policies, plans and programs; and monitoring implementation of international human rights instruments	(20,477,000)	30,806,000	(45,780,000)	40,230,000			(66,257,000)	71,036,000
Sub-total, Operations		(497,753,000)	298,176,000	(160,709,000)	144,676,000			(658,462,000)	442,852,000
TOTAL NEW APPROPRIATIONS		P(836,677,000) P	488,572,000 P	P(463,211,000) P	306,587,000	(10,000) P	10,000 P	P(56,319,000) P	22,614,000 P(1,356,217,000) P
		=====	=====	=====	=====	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)			
	2019	2020	2021	
			CHR	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	325,132	338,126	570,373	355,983
Total Permanent Positions	325,132	338,126	570,373	355,983

Other Compensation Common to All				
Personnel Economic Relief Allowance	15,558	16,560	24,432	16,296
Representation Allowance	3,677	3,480	4,630	3,414
Transportation Allowance	3,456	3,480	4,630	3,414
Clothing and Uniform Allowance	4,012	4,140	6,108	4,074
Mid-Year Bonus - Civilian	24,529	28,178	41,684	29,666
Year End Bonus	19,258	28,178	41,684	29,666
Cash Gift	8,773	3,450	5,090	3,395
Productivity Enhancement Incentive	3,563	3,450	5,090	3,395
Step Increment		845	854	891
Total Other Compensation Common to All	82,826	91,761	134,202	94,211
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	836	1,139	1,129	1,129
Other Personnel Benefits	4,739			
Total Other Compensation for Specific Groups	5,575	1,139	1,129	1,129
Other Benefits				
Retirement and Life Insurance Premiums	37,978	39,410	67,132	42,718
PAG-IBIG Contributions	773	829	1,229	815
PhilHealth Contributions	3,094	3,299	8,631	3,417
Employees Compensation Insurance Premiums	763	829	1,229	815
Loyalty Award - Civilian	320	365	400	365
Terminal Leave	11,673	2,160	90,043	3,927
Total Other Benefits	54,601	46,892	168,664	52,057
Other Personnel Benefits				
Pension, Civilian Personnel	4,780	17,115	17,727	16,196
Total Other Personnel Benefits	4,780	17,115	17,727	16,196
Non-Permanent Positions	8,502	11,104	11,714	11,714
TOTAL PERSONNEL SERVICES	481,416	506,137	903,809	531,290
Maintenance and Other Operating Expenses				
Travelling Expenses	65,195	70,193	55,539	54,067
Training and Scholarship Expenses	42,294	49,247	42,210	40,322
Supplies and Materials Expenses	26,578	27,775	28,919	21,599
Utility Expenses	14,731	16,925	17,432	17,432
Communication Expenses	19,310	17,208	26,681	23,005
Survey, Research, Exploration and Development Expenses	5,000		5,550	
Confidential, Intelligence and Extraordinary Expenses				
Confidential Expenses	5,000	8,000	5,000	1,000
Extraordinary and Miscellaneous Expenses	3,909	3,334	3,509	3,334
Professional Services	37,910	69,395	57,316	56,895
General Services	29,841	20,985	46,531	23,282
Repairs and Maintenance	3,598	4,592	7,287	4,927
Financial Assistance/Subsidy	8,800	25,800	3,800	3,800
Taxes, Insurance Premiums and Other Fees	1,942	652	2,781	652
Other Maintenance and Operating Expenses				
Advertising Expenses	1,578	1,623	2,125	125
Printing and Publication Expenses	6,768	4,994	4,114	4,114
Representation Expenses	13,656	10,267	8,612	8,412
Transportation and Delivery Expenses	2,581	2,330	2,400	2,400
Rent/Lease Expenses	12,596	10,450	112,634	10,450
Membership Dues and Contributions to Organizations	450	450	450	450
Subscription Expenses	3,141	3,666	6,076	6,076
Donations	21,200	21,200	21,200	21,200
Other Maintenance and Operating Expenses	3,717	5,044	3,045	3,045
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	329,795	374,130	463,211	306,587

Financial Expenses				
Bank Charges	10	10	10	10
TOTAL FINANCIAL EXPENSES	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>811,221</u>	<u>880,277</u>	<u>1,367,030</u>	<u>837,887</u>
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Outlay	15,000			
Buildings and Other Structures	85,000	25,000	44,500	
Machinery and Equipment Outlay	26,425	14,768	11,819	22,614
Intangible Assets Outlay	1,691	8,120		
TOTAL CAPITAL OUTLAYS	<u>128,116</u>	<u>47,888</u>	<u>56,319</u>	<u>22,614</u>
GRAND TOTAL	<u>939,337</u>	<u>928,165</u>	<u>1,423,349</u>	<u>860,501</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective and inclusive delivery of public goods and services
Swift and fair administration of justice ensured

ORGANIZATIONAL
OUTCOME : Violations of human rights effectively addressed and remedied
Human rights culture evolved and sustained
Human rights mechanism strengthened

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Violations of human rights effectively addressed and remedied		
HUMAN RIGHTS PROTECTION PROGRAM		
Outcome Indicators		
1. Percentage of resolved human rights violation cases resulting in victims access to remedies	57%	55.11%
2. Percentage of clients who are satisfied with the quality and timeliness of the delivery of protection services	70%	99.91%
Output Indicators		
1. Percentage of human rights cases resolved within the prescribed period	70%	56.92%
2. Percentage of claims for financial assistance processed within the prescribed period	70%	100%
3. Percentage of investigated cases of human rights violations	20%	18.61%
4. Percentage of programmed visitations on jails/detention centers implemented	60%	80.33%

Human rights culture evolved and sustained

HUMAN RIGHTS PROMOTION PROGRAM

Outcome Indicator		
1. Percentage of participants who passed the post training test	90%	94.92%
Output Indicators		
1. Percentage of programmed trainings, education activities and information campaigns implemented	85%	194.65%
2. Percentage of programmed IEC materials developed and disseminated	85%	109.35%

Human rights mechanism strengthened

HUMAN RIGHTS POLICY ADVISORY PROGRAM

Outcome Indicator		
1. Percentage of policy issuances that have incorporated or used human rights policy issuances	5%	11.32%
Output Indicators		
1. Number of programmed policy issuances submitted/released according to target	30	53
2. Percentage of treaty reports and human rights situationer reports issued/ submitted on or before prescribed date	75%	98.21%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Violations of human rights effectively addressed and remedied			
HUMAN RIGHTS PROTECTION PROGRAM			
Outcome Indicators			
1. Percentage of resolved human rights violation cases resulting in victims access to remedies	57%	57%	57%
2. Percentage of clients who are satisfied with the quality and timeliness of the delivery of protection services	90%	90%	90%
Output Indicators			
1. Percentage of human rights cases resolved within the prescribed period	76%	76%	76%
2. Percentage of claims for financial assistance processed within the prescribed period	90%	90%	90%
3. Percentage of investigated cases of human rights violations	20%	20%	20%
4. Percentage of programmed visitations on jails/detention centers implemented	66%	66%	66%
Human rights culture evolved and sustained			
HUMAN RIGHTS PROMOTION PROGRAM			
Outcome Indicator			
1. Percentage of participants who passed the post training test	92%	92%	92%

Output Indicators			
1. Percentage of programmed trainings, education activities and information campaigns implemented	90%	90%	90%
2. Percentage of programmed IEC materials developed and disseminated	92%	92%	92%
Human rights mechanism strengthened			
HUMAN RIGHTS POLICY ADVISORY PROGRAM			
Outcome Indicator			
1. Percentage of policy issuances that have incorporated or used human rights policy issuances	10%	10%	10%
Output Indicators			
1. Number of programmed policy issuances submitted/released according to target	35	35	35
2. Percentage of treaty reports and human rights situationer reports issued/ submitted on or before prescribed date	82%	82%	82%

B. HUMAN RIGHTS VIOLATIONS VICTIMS' MEMORIAL COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	31,498	34,883	39,315
General Fund	31,498	34,883	39,315
Automatic Appropriations		577	835
Retirement and Life Insurance Premiums		577	835
Continuing Appropriations	14,819	14,500	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		7,829	
R.A. No. 10964	226		
Unobligated Releases for MOOE			
R.A. No. 11260		6,256	
R.A. No. 10964	14,593		
Unobligated Releases for PS			
R.A. No. 11260		415	
Budgetary Adjustment(s)	53		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	53		
Total Available Appropriations	46,370	49,960	40,150
Unused Appropriations	(15,337)	(14,500)	
Unobligated Allotment	(15,337)	(14,500)	
TOTAL OBLIGATIONS	31,033	35,460	40,150
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
GAS / ST0 / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	18,506,000	21,249,000	23,389,000
Regular	18,506,000	21,249,000	23,389,000
PS	6,719,000	5,915,000	6,537,000
MOOE	11,433,000	13,334,000	12,808,000
CO	354,000	2,000,000	4,044,000
Operations	12,527,000	14,211,000	16,761,000
Regular	12,527,000	14,211,000	16,761,000
PS		995,000	3,350,000
MOOE	12,241,000	13,216,000	13,411,000
CO	286,000		
TOTAL AGENCY BUDGET	31,033,000	35,460,000	40,150,000
Regular	31,033,000	35,460,000	40,150,000
PS	6,719,000	6,910,000	9,887,000
MOOE	23,674,000	26,550,000	26,219,000
CO	640,000	2,000,000	4,044,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	30	30	30
Total Number of Filled Positions	8	12	12

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 39,315,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HUMAN RIGHTS EDUCATION PROGRAM	3,065,000	13,411,000		16,476,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	9,052,000	26,219,000	4,044,000	39,315,000
National Capital Region (NCR)	9,052,000	26,219,000	4,044,000	39,315,000
TOTAL AGENCY BUDGET	9,052,000	26,219,000	4,044,000	39,315,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Human Rights Violations Victims' Memorial Commission (HRVVMC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - HRVVMC's website.

The HRVVMC shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	5,987,000	12,808,000	4,044,000	22,839,000
100000100001000	General Management and Supervision	5,987,000	12,808,000	4,044,000	22,839,000
Sub-total, General Administration and Support		5,987,000	12,808,000	4,044,000	22,839,000
3000000000000000	Operations	3,065,000	13,411,000		16,476,000
3100000000000000	00 : Establishment, restoration, preservation of the Memorial/Museum/Library/Compendium developed and sustained	3,065,000	13,411,000		16,476,000
3101000000000000	HUMAN RIGHTS EDUCATION PROGRAM	3,065,000	13,411,000		16,476,000
310100100001000	Memorialization of the Lessons of the Martial Law Atrocities	3,065,000	13,411,000		16,476,000
Sub-total, Operations		3,065,000	13,411,000		16,476,000
TOTAL NEW APPROPRIATIONS		P 9,052,000	P 26,219,000	P 4,044,000	P 39,315,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	4,641	4,805	6,963
Total Permanent Positions	4,641	4,805	6,963
Other Compensation Common to All			
Personnel Economic Relief Allowance	183	192	288
Representation Allowance	158	168	168
Transportation Allowance	131	168	168
Clothing and Uniform Allowance	42	48	72
Overtime Pay	5		
Mid-Year Bonus - Civilian	370	400	580
Year End Bonus	382	400	580
Cash Gift	36	40	60
Productivity Enhancement Incentive	38	40	60
Step Increment		12	17
Total Other Compensation Common to All	1,345	1,468	1,993
Other Compensation for Specific Groups			
Other Personnel Benefits	74		
Total Other Compensation for Specific Groups	74		
Other Benefits			
Retirement and Life Insurance Premiums	590	577	835
PAG-IBIG Contributions	10	9	14
PhilHealth Contributions	42	42	68
Employees Compensation Insurance Premiums	9	9	14
Terminal Leave	8		
Total Other Benefits	659	637	931
TOTAL PERSONNEL SERVICES	6,719	6,910	9,887
Maintenance and Other Operating Expenses			
Travelling Expenses	1,925	1,814	1,868
Training and Scholarship Expenses	1,554	4,750	5,255
Supplies and Materials Expenses	2,287	3,212	3,307
Utility Expenses	335	1,273	1,311
Communication Expenses	228	765	938
Awards/Rewards and Prizes	2,250		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118		
Professional Services	9,832	6,050	6,050
General Services	451	4,602	4,602
Repairs and Maintenance	379		570
Taxes, Insurance Premiums and Other Fees	10		
Other Maintenance and Operating Expenses			
Advertising Expenses	156	53	55
Printing and Publication Expenses	266	159	164
Representation Expenses	791	135	139
Transportation and Delivery Expenses	157		

Rent/Lease Expenses	2,812	3,559	1,780
Subscription Expenses		178	180
Other Maintenance and Operating Expenses	123		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	23,674	26,550	26,219
TOTAL CURRENT OPERATING EXPENDITURES	30,393	33,460	36,106
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	392	2,000	4,044
Furniture, Fixtures and Books Outlay	158		
Heritage Assets	90		
TOTAL CAPITAL OUTLAYS	640	2,000	4,044
GRAND TOTAL	31,033	35,460	40,150

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective and inclusive delivery of public goods and services

ORGANIZATIONAL OUTCOME : Establishment, restoration, preservation of the Memorial/Museum/Library/Compendium developed and sustained

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Establishment, restoration, preservation of the Memorial/Museum/Library/Compendium developed and sustained		
HUMAN RIGHTS EDUCATION PROGRAM		
Outcome Indicator		
1. Percentage of visitors and patrons that rated the museum services as satisfactory or better	75%	-
Output Indicator		
1. Percentage of programmed exhibitions, educational activities, websites, offsite shrines, trainings, and information campaigns implemented	70%	-

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Establishment, restoration, preservation of the Memorial/Museum/Library/Compendium developed and sustained			
HUMAN RIGHTS EDUCATION PROGRAM			
Outcome Indicator			
1. Percentage of visitors and patrons that rated the museum services as satisfactory or better	-	75%	75%

Output Indicator			
1. Percentage of programmed exhibitions, educational activities, websites, offsite shrines, trainings, and information campaigns implemented	-	70%	70%

GENERAL SUMMARY (Cash-Based)
COMMISSION ON HUMAN RIGHTS

	Current Operating Expenditures									
	Personnel Services		Maintenance and Other Operating Expenses		Financial Expenses		Capital Outlays		Total	
	CHR	Recommendation	CHR	Recommendation	CHR	Recommendation	CHR	Recommendation	CHR	Recommendation
A. COMMISSION ON HUMAN RIGHTS (CHR)	P(836,677,000)	P 488,572,000	P(463,211,000)	P 306,587,000	P(10,000)	P 10,000	P(56,319,000)	P 22,614,000	P(1,356,217,000)	P 817,783,000
B. HUMAN RIGHTS VIOLATIONS' VICTIMS' MEMORIAL COMMISSION		9,052,000		26,219,000				4,044,000		39,315,000
TOTAL NEW APPROPRIATIONS, COMMISSION ON HUMAN RIGHTS	P(836,677,000)	P 497,624,000	P(463,211,000)	P 332,806,000	P(10,000)	P 10,000	P(56,319,000)	P 26,658,000	P(1,356,217,000)	P 857,098,000

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)		
<u>PURPOSE</u>	<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)

- 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.

- 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)		
Description	2019	2020	2021
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)		
PURPOSE	2019 Actual	2020 Current	2021 Proposed
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

	2019	2020	2021
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)			
	PS	MOOE	CO	TOTAL
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>		
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
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)		
<u>PURPOSE</u>	<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)

- 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.
- 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations	P	712,260,000		P 712,260,000
3100000000000000	00 : Growth and competitiveness of the sugarcane industry sustained		712,260,000		712,260,000
3101000000000000	SUGARCANE INDUSTRY DEVELOPMENT PROGRAM		712,260,000		712,260,000
Sub-total, Operations			712,260,000		712,260,000
TOTAL NEW APPROPRIATIONS		P	712,260,000		P 712,260,000
			=====		=====

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		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)

1. 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:

- (a) 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;
- (b) 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
- (c) 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.

2. 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.
3. 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 (NKTi) 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 NKTi 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 NKTi'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 NKTi.

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)

1. 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.

2. 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 PamayANAN (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.
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 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 (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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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%
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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)

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 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
=====

OPERATIONS BY PROGRAM

PROPOSED 2021 (Cash-Based)

	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)

1. 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.

2. 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.
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 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 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	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
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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
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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
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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

3100000000000000000000	00 : Business located and operating within the economic zone increased		118,695,000	118,695,000
3101000000000000000000	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	<u>(343,347)</u>	<u>(58,996)</u>	
Unreleased Appropriation	<u>(343,347)</u>	<u>(58,996)</u>	
TOTAL OBLIGATIONS	<u>15,119,857</u>	<u>11,647,160</u>	<u>5,794,584</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
PURPOSE	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	<u>77,004,000</u>	<u>80,000,000</u>	
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	<u>15,042,853,000</u>	<u>11,567,160,000</u>	<u>5,794,584,000</u>
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	<u>77,004,000</u>	<u>80,000,000</u>	
Projects / Purpose	<u>15,042,853,000</u>	<u>11,567,160,000</u>	<u>5,794,584,000</u>
MOOE	<u>15,042,853,000</u>	<u>11,567,160,000</u>	<u>5,794,584,000</u>

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

=====

	PROPOSED 2021 (Cash-Based)			
OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
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)

1. 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.

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 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
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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
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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
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Output Indicators

1. Number of local and international specialists trained (including the individuals trained on PSP courses)	75	75	75
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2. Number of capability development project on PSP related topics implemented	4	6	8
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3. Number of researches on public sector productivity issues completed (including researches under HNGPMIRS-Phase VI and MGR)	N/A	1	1
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4. Number of agencies that participated in PSP courses/training workshop	N/A	10	0
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5. Number of PSP resources developed	N/A	5	0
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6. Number of agencies participated in the InnoLab program	N/A	20	20
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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%
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Output Indicators

1. Number of agencies provided assistance in complying with PBB requirements	307	305	307
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2. Number of research studies conducted	1	N/A	1
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3. Participation rate of agencies	99%	100%	100%
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4. Percentage of agencies identified by Inter-Agency Task Force (IATF) assisted by the AO25 TWG and Secretariat	100%	100%	75%
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5. Percentage of final eligibility assessment of agencies for PBB cycle issued within the IATF prescribed timeframe	75%	75%	75%
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Modernizing Government Regulations Program
Outcome Indicators

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

1. Number of regulatory agencies covered	45	16	25
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2. Number of industries covered	5	3	5
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3. Number of participants trained	426	520	520
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Government Quality Management Program
Outcome Indicator

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

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

	(Cash-Based)		
PURPOSE	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	140	140	
Total Number of Filled Positions	140	140	

Obligations, by Object of ExpendituresCYs 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 : 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)

- 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.

- 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.

- 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.
- 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

3000000000000000	Operations	<u>19,226,701,000</u>	<u>19,226,701,000</u>
3100000000000000	00 : Irrigation facilities and services enhanced	<u>19,226,701,000</u>	<u>19,226,701,000</u>
3101000000000000	IRRIGATION SYSTEMS RESTORATION PROGRAM	<u>5,852,945,000</u>	<u>5,852,945,000</u>
3101010000000000	NATIONAL IRRIGATION SYSTEM SUB-PROGRAM	5,647,321,000	5,647,321,000
3101020000000000	COMMUNAL IRRIGATION SYSTEM SUB-PROGRAM	15,730,000	15,730,000
3101060000000000	OTHER IRRIGATION SYSTEMS SUB-PROGRAM	189,894,000	189,894,000
3102000000000000	IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	<u>13,373,756,000</u>	<u>13,373,756,000</u>
3102010000000000	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
3102020000000000	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
3102030000000000	SMALL RESERVOIR IRRIGATION SUB-PROGRAM	1,074,380,000	1,074,380,000
3102040000000000	SPECIAL IRRIGATION SUB-PROGRAM	3,560,996,000	3,560,996,000
3102050000000000	EXTENSION / EXPANSION OF EXISTING IRRIGATION SYSTEM SUB-PROGRAM	466,962,000	466,962,000
3102060000000000	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 (00s) / 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 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	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
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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
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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
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)

	(Cash-Based)		
Description	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)

	(Cash-Based)		
PURPOSE	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)

<u>Description</u>	(Cash-Based)		
	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
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TOTAL NEW APPROPRIATIONS, BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS

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

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

STAFFING SUMMARY

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

Proposed New Appropriations Language

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

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

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

SPECIAL PROVISION(S)

1. Operating Requirements of the Metro Manila Development Authority. All income and revenues collected by the MMDA from all sources, including the IRA allocated to it and the mandatory remittances of component LGUs shall be used to cover all of its operating requirements. The subsidy appropriated in this Act for MMDA shall be used only to augment any deficiency from its income and revenues to cover valid and authorized expenditures.

The MMDA shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, an annual report on financial and physical accomplishments. The Chairperson of MMDA and the Authority's web administrator or his/her equivalent shall be responsible for ensuring that said report shall likewise be posted on the MMDA website.

2. Cost Allocation of Flood Control Projects. In the implementation of flood control projects, the MMDA shall conform with the master plan approved by the Metro Manila Council and shall adopt the cost allocation being used by DPWH for its flood control projects.
3. Promotion of People Mobility. The MMDA shall promote people mobility through road sharing projects and activities as well as the use of non-motorized modes of transportation. The amount appropriated herein for Traffic Management Program shall be used to cover the funding requirements for the promotion of people mobility.
4. Release of Fund. The amounts appropriated herein shall be released to the MMDA upon submission to the DBM, not later than November 15 of the preceding year, its detailed and consolidated operating budget for the current fiscal year. The detailed and consolidated operating budget shall reflect the MMDA's income and revenues from all sources, including the IRA allocated to it and the mandatory remittances of component LGUs, as well as its projected expenditures, targeted programs, activities and projects.
5. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations	57,246,000	2,629,299,000	1,711,320,000	4,397,865,000
3100000000000000	00 : Ecological, safe and efficient solid waste disposal and management ensured		1,989,973,000	559,043,000	2,549,016,000
3101000000000000	METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM		1,989,973,000	559,043,000	2,549,016,000
310100100001000	Solid waste disposal and management of designated Sanitary Landfill facilities for the payment of disposal fees		1,989,973,000		1,989,973,000
	Project(s)				
	Foreign-Assisted Project(s)			559,043,000	559,043,000
310100300002000	Metro Manila Flood Management Project Phase 1 Component 2 Minimizing Solid Waste in Waterways and Component 4 Project Management and Coordination			559,043,000	559,043,000
	Loan Proceeds			503,139,000	503,139,000
	GOP Counterpart			55,904,000	55,904,000

3200000000000000	00 : Safe and smooth flow of traffic in Metro Manila thoroughfares assured	360,437,000	80,000,000	440,437,000
3201000000000000	METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM	360,437,000	80,000,000	440,437,000
3201001000001000	Operations and maintenance of various transport facilities and infrastructures	59,775,000		59,775,000
	Project(s)			
	Locally-Funded Project(s)	300,662,000	80,000,000	380,662,000
3201002000006000	MMDA Roadside Maintenance Program - Out-of School Youth Towards Economic Recovery Program (OYSTERS)	180,574,000		180,574,000
3201002000010000	Operation and Maintenance of the Traffic Discipline Office - Traffic Personnel	45,140,000		45,140,000
3201002000017000	Operation of Pasig River Ferry Service	74,948,000		74,948,000
3201002000048000	Skimmer (Heavy Duty) for clearing of garbage and water hyacinth along Pasig River		80,000,000	80,000,000
3300000000000000	00 : Flood mitigation assured	57,246,000	278,889,000	1,072,277,000
3301000000000000	METROPOLITAN MANILA FLOOD CONTROL PROGRAM	57,246,000	278,889,000	1,072,277,000
3301001000001000	Flood control and management personnel	57,246,000		57,246,000
3301001000002000	Operation and maintenance of various flood control structures, facilities, equipment and waterways		278,889,000	278,889,000
	Project(s)			
	Locally-Funded Project(s)		1,072,277,000	1,072,277,000
3301002000433000	Improvement/Rehabilitation of Ilugin Pumping Station and Floodgates (Phase II), Pasig City		33,508,000	33,508,000
3301002000434000	Improvement of Drainage Outfall and Vicinity of Sta. Teresita Village, Marikina City		25,000,000	25,000,000
3301002000435000	Drainage Improvement along Kabayani Road and Vicinity (Phase II), District I, Marikina City		8,508,000	8,508,000
3301002000436000	Upgrading and Desilting of Bayan-Bayanan Interceptor, District II, Marikina City		8,508,000	8,508,000
3301002000437000	Construction of Drainage (Reinforced Concrete Box Culvert) along A.Santos - D.Mariano, District II, Marikina City		25,000,000	25,000,000
3301002000438000	Rehabilitation of Maytunas Creek, Mandaluyong City		15,000,000	15,000,000
3301002000439000	Rehabilitation of Maysilo Creek, Mandaluyong City		15,000,000	15,000,000
3301002000440000	Drainage Improvement at Brgy. Namayan, Mandaluyong City		3,509,000	3,509,000
3301002000441000	Rehabilitation of Ermitaño Creek, San Juan City		20,000,000	20,000,000

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

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

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

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

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

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

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

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Ecological, safe and efficient solid waste disposal and management ensured		
METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM		
Outcome Indicators		
1. Available capacity of current landfill space	Available space for 10 yrs	16 yrs. & 0 mos. lifespan ensured
2. Percentage of solid waste diverted as a result of recycling activities of LGUs	64% diversion rate	44.52%
3. Percentage compliance of landfills of ECC requirements and other environmental regulations	100%	100%
Output Indicators		
1. Percentage of daily reports on sanitary landfills filed	100%	100%
2. Number of monitoring activities conducted by MMDA and Multi-Partite Monitoring Team (MMT) to ensure operational environmental compliance	12 MMT meetings and inspection	96 inspections
3. Number of information, education campaign on solid waste management conducted	240 seminars	256 seminars
Safe and smooth flow of traffic in Metro Manila thoroughfares assured		
METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM		
Outcome Indicators		
1. Decrease in average travel time along major thoroughfares	2.44 mins/km	2.57 mins/km
2. Average time to resolve traffic obstruction along Metro Manila major thoroughfares	15 mins	15 mins
3. Percentage decrease of corruption reported in traffic operations	20% reduction from 29 reported cases	53.66% reduction
Output Indicators		
1. Percentage of traffic obstructions/ accident reports responded to within fifteen (15) minutes	100%	100%
2. Number and percentage of traffic constables deployed at designated major intersections and thoroughfares at all times	100% (2,300 traffic constables)	99.13% (2,280 traffic constables)
3. Percentage of reliability of traffic signal lights, countdown timers and CCTVs	97%	97%
Flood mitigation assured		
METROPOLITAN MANILA FLOOD CONTROL PROGRAM		
Outcome Indicators		
1. Time of flood water subsidence (for rainfall intensity of less than 40mm/hr)	within 18 mins or less	within 15 to 30 mins.
2. Percentage decrease in flooded areas	30%	33.54%
Output Indicators		
1. Percentage reliability of all pumping stations and Effective Flood Control Operation System	100%	100%
2. Percentage of waterways and drainage systems declogged and desilted	100%	112.97%
3. Projects completed prior to on-set of rainy season	100%	68.63%

PERFORMANCE INFORMATION			
ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Ecological, safe and efficient solid waste disposal and management ensured			
METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM			
Outcome Indicators			
1. Available capacity of current landfill space	Available space for the next 10 yrs	Available space for the next 10 yrs	Available space for the next 10 yrs
2. Percentage of solid waste diverted as a result of recycling activities of LGUs	57% diversion rate	64% diversion rate	64% diversion rate
3. Percentage compliance of landfills of ECC requirements and other environmental regulations	100%	100%	100%
Output Indicators			
1. Percentage of daily reports on sanitary landfills filed	100%	100%	100%
2. Number of monitoring activities conducted by MMDA and Multi-Partite Monitoring Team (MMT) to ensure operational environmental compliance	Quarterly monitoring	12 MMT meetings and inspections	Twice a month monitoring
3. Number of information, education campaign on solid waste management conducted	240 seminars	240 seminars	240 seminars
Safe and smooth flow of traffic in Metro Manila thoroughfares assured			
METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM			
Outcome Indicators			
1. Decrease in average travel time along major thoroughfares	2.44 mins/km	2.44 mins/km	2.44 mins/km
2. Average time to resolve traffic obstruction along Metro Manila major thoroughfares	15 mins	15 mins	15 mins
3. Percentage decrease of corruption reported in traffic operations	1.23% (29 traffic enforcers with cases out of 2,363 traffic enforcers in 2018)	20% reduction from 29 reported cases	20% reduction
Output Indicators			
1. Percentage of traffic obstructions/ accident reports responded to within fifteen (15) minutes	100%	100%	100%
2. Number and percentage of traffic constables deployed at designated major intersections and thoroughfares at all times	90% (2,363 traffic constables)	100% (2,400 traffic constables)	100% (2,400 traffic constables)
3. Percentage of reliability of traffic signal lights, countdown timers and CCTVs	97%	97%	97%
Flood mitigation assured			
METROPOLITAN MANILA FLOOD CONTROL PROGRAM			
Outcome Indicators			
1. Time of flood water subsidence (for rainfall intensity of less than 40mm/hr)	within 15 mins	within 15 mins	within 15 mins
2. Percentage decrease in flooded areas	40%	40%	40%
Output Indicators			
1. Percentage reliability of all pumping stations and Effective Flood Control Operation System	100%	100%	100%
2. Percentage of waterways and drainage systems declogged and desilted	100%	100%	100%
3. Projects completed prior to on-set of rainy season	100%	100%	100%

B. INTERNAL REVENUE ALLOTMENTAppropriations/Obligations

(In Thousand Pesos)

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

**EXPENDITURE PROGRAM
(in pesos)**

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

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	575,529,955	648,921,246	695,492,749
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	575,529,955	648,921,246	695,492,749
GRAND TOTAL	575,529,955	648,921,246	695,492,749

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

Appropriations/Obligations

(In Thousand Pesos)

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

EXPENDITURE PROGRAM
(in pesos)

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

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

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

SPECIAL PROVISION(S)

- Internal Revenue Allotment of Local Government Units. In addition to the LGU shares appropriated herein, Six Hundred Ninety Five Billion Four Hundred Ninety Two Million Seven Hundred Forty Nine Thousand Pesos (P695,492,749,000) is automatically appropriated for the LGU share in the national internal revenue taxes in accordance with Section 4 of R.A. No. 9358 and shall be allocated pursuant to Section 285 of R.A. No. 7160 and the General Provisions of this Act.

2. Shares in National Wealth. The amount of Six Billion Two Hundred Fifty Eight Million Two Hundred Ninety Three Thousand Pesos (P6,258,293,000) appropriated herein for the LGU share in mining taxes, royalties from mineral reservations, forestry charges, and fees and revenues collected from energy resources in the utilization and development of national wealth, including prior years from FYs 2018 to 2020, shall be subject to the following:
 - (a) Use - in accordance with Section 294 of R.A. No. 7160;
 - (b) Allocation - pursuant to Section 292 of R.A. No. 7160; and
 - (c) Release - upon certification of actual collections by the revenue collecting agencies concerned and remittance to the BTr.
3. Shares in Excise Taxes from Locally Manufactured Virginia-type Cigarettes. The amount of Seventeen Billion Three Hundred Twenty Eight Million Three Hundred Thirty Seven Thousand Pesos (P17,328,337,000) appropriated herein for the LGU share in excise taxes from locally manufactured Virginia-type cigarettes shall be subject to the following:
 - (a) Use - Fifty percent (50%) for barangay economic development projects and the remaining amounts in accordance with Section 2 of R.A. No. 7171;
 - (b) Allocation - based on certification on volume of production and trade acceptances of tobacco-producing LGUs issued by the National Tobacco Administration (NTA) and endorsed by the DA, and consistent with Section 289 of R.A. No. 8424 and the guidelines to be issued by the DBM; and
 - (c) Release - upon certification of actual collections by the BIR and remittance to the BTr.
4. Shares in Excise Taxes from Burley and Native Tobacco Products. The amount of Three Billion Nine Hundred Forty Nine Million Four Hundred Eighty Two Thousand Pesos (P3,949,482,000) appropriated herein for the LGU share in excise taxes from Burley and Native tobacco products shall be subject to the following:
 - (a) Use - in accordance with Section 8 of R.A. No. 10351;
 - (b) Allocation - based on certification on volume of production and trade acceptances of tobacco-producing LGUs issued by the NTA and endorsed by the DA, and consistent with R.A. No. 8240, as amended by R.A. No. 10351, and the guidelines to be issued by the DBM; and
 - (c) Release - upon certification of actual collections by the BIR and remittance to the BTr.
5. Shares in Incremental Collections from Value-Added Tax. The amount of Seven Hundred Twenty Five Million One Hundred Ninety Two Thousand Pesos (P725,192,000) appropriated herein for the LGU share in incremental collections from value-added tax (VAT) authorized under R.A. Nos. 7643 and 8424 shall be subject to the following:
 - (a) Allocation - in accordance with Section 150 of R.A. No. 7160, as implemented by DBM-DOF-DILG J.C. No. 1-02 dated February 6, 2002; and
 - (b) Release - upon certification of actual collections by the BIR and remittance to the BTr.
6. Shares from Value-Added Tax in lieu of Franchise Tax. The amount of Three Hundred Eighty Eight Thousand Pesos (P388,000) appropriated herein for the LGU share from VAT in lieu of franchise tax authorized under R.A. Nos. 6631 and 6632, as amended, respectively, shall be subject to the following:
 - (a) Allocation - in accordance with DBM-DOF J.C. No. 2008-1 dated June 16, 2008; and
 - (b) Release - upon certification of actual collections by the BIR and actual remittance to the BTr.
7. Shares in Gross Income Tax Paid by All Businesses and Enterprises within the Economic Zones. The amount of Eight Million One Hundred Forty One Thousand Pesos (P8,141,000) appropriated herein for the LGU share in the gross income tax paid by all businesses and enterprises located within the economic zones shall be subject to the following:
 - (a) Allocation - in accordance with the provisions of R.A. No. 7922; and
 - (b) Release - upon certification of actual collections by the BIR and actual remittance to the BTr.
8. Direct Release of all Local Government Unit Shares. The IRA, and all LGU shares appropriated herein, shall be released directly by the BTr to the beneficiary LGUs through authorized government servicing banks.

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

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

New Appropriations, by Purpose (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
400200000000000	Allocation to Local Government Units		P 28,269,833,000		P 28,269,833,000
400202000000000	Special Shares of LGUs in the Proceeds of National Taxes		28,269,833,000		28,269,833,000
400202000001000	Share in Tobacco Excise Tax Pursuant to R.A. No. 7171 (Virginia Tobacco)		17,328,337,000		17,328,337,000
400202000002000	Share in Tobacco Excise Tax Pursuant to R.A. No. 8240, as amended by R.A. No. 10351 (Burley and Native Tobacco)		3,949,482,000		3,949,482,000
400202000003000	Share in the Utilization and Development of National Wealth under R.A. No. 7160 and R.A. No. 9513		6,258,293,000		6,258,293,000
400202000004000	Share in the Gross Income Taxes paid by all Businesses and Enterprises within the ECOZONES pursuant to R.A. No. 7922		8,141,000		8,141,000
400202000005000	Share in Incremental Collections from Value Added Tax pursuant to R.A. Nos. 7643 and 8424		725,192,000		725,192,000
400202000006000	Share in Value Added Tax in lieu of Franchise Tax pursuant to R.A. Nos. 6632, as amended by R.A. No. 7953 and R.A. No. 6331, as amended by R.A. No 8407		388,000		388,000
Sub-total, PROGRAMS			28,269,833,000		28,269,833,000
TOTAL NEW APPROPRIATIONS			P 28,269,833,000 =====		P 28,269,833,000 =====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

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

D. LOCAL GOVERNMENT SUPPORT FUNDAppropriations/Obligations

(In Thousand Pesos)

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

**EXPENDITURE PROGRAM
(in pesos)**

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

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

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

SPECIAL PROVISION(S)

1. Financial Assistance to Local Government Units. The amount of Twelve Billion Three Hundred Ninety Six Million Nineteen Thousand Pesos (P12,396,019,000) appropriated herein shall be used for financial assistance to LGUs, except for LGUs under the BARMM, for the following projects: (i) construction, concreting, rehabilitation, repair or improvement of any of the following: (a) local roads and/or bridges; (b) public markets; (c) slaughterhouses; (d) multi-purpose buildings/halls; (e) multi-purpose pavements; (f) drainage canals; (g) sea wall or river wall; (h) water system projects including level 1 or stand-alone water points; (i) evacuation centers; (j) public parks; (k) fish ports; and (l) post-harvest facilities composed of ice plant and cold storage facilities; (ii) purchase of ambulance, trucks, mini dump trucks, or multicabs; and (iii) street lighting or barangay electrification.

Disbursement and utilization by the LGUs shall be subject to the pertinent provisions of R.A. No. 9184, applicable accounting, budgeting and auditing rules and regulations, and such other guidelines to be issued for the purpose.

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

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

3. Availability of Financial Assistance to Local Government Units. The amounts appropriated as financial assistance to LGUs shall be released during the fiscal year to be deposited in a trust fund and shall be made available for disbursement for the purpose specified until December 31, 2022.

After the end of validity period, any unreleased appropriations shall lapse, while undisbursed funds shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292, s. 1987.

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

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

New Appropriations, by Purpose (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
40020000000000	Allocation to Local Government Units		P 28,836,019,000		P 28,836,019,000
40020400000000	Local Government Support Fund		28,836,019,000		28,836,019,000
400204000001000	Financial Assistance to Local Government Units		12,396,019,000		12,396,019,000
4002040000012000	Support to the Barangay Development Program of the National Task Force to End Local Communist Armed Conflict (NTF-ELCAC)		16,440,000,000		16,440,000,000
Sub-total, PROGRAMS			28,836,019,000		28,836,019,000
TOTAL NEW APPROPRIATIONS			P 28,836,019,000 =====		P 28,836,019,000 =====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

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

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

(In Thousand Pesos)

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

EXPENDITURE PROGRAM
(in pesos)

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

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

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

SPECIAL PROVISION(S)

1. Use and Release of Local Government Unit Shares in the Fire Code Fees. The amount of Four Hundred Fifty Eight Million Five Hundred Eighty Thousand Pesos (P458,580,000) appropriated herein for the LGU shares in the taxes, fees and fines collected by the Bureau of Fire Protection pursuant to Section 13 of R.A. No. 9514 shall be used by the LGUs for the operation and maintenance of local fire stations. The amounts shall be released in accordance with DOF-DBM-DILG J.C. No. 2015-1 dated February 12, 2015.

New Appropriations, by Purpose (Cash-Based)

		<u>Current Operating Expenditures</u>		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
4002000000000000	Allocation to Local Government Units	P	458,580,000	P 458,580,000
4002050000000000	Special Shares of LGUs in the Proceeds of Fire Code Fees		458,580,000	458,580,000
400205000001000	Share in Fire Code Fees pursuant to R.A. 9514 (Revised Fire Code)		458,580,000	458,580,000
Sub-total, PROGRAMS			458,580,000	458,580,000
TOTAL NEW APPROPRIATIONS		P	458,580,000	P 458,580,000
			=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

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

F. BARANGAY OFFICIALS DEATH BENEFITSAppropriations/Obligations

(In Thousand Pesos)

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

**EXPENDITURE PROGRAM
(in pesos)**

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

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

<u>REGION</u>	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation		50,000,000		50,000,000
Nationwide		50,000,000		50,000,000
TOTAL AGENCY BUDGET		50,000,000		50,000,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Payment of Barangay Officials Death Benefits. The amount of Fifty Million Pesos (P50,000,000) appropriated herein shall be used for the payment of death benefits to barangay officials, namely: the punong barangay, regular and ex-officio members of the sangguniang barangay, including Indigenous People representatives, barangay secretary and treasurer, who died during their term of office.

Release of funds shall be made through the DILG.

New Appropriations, by Purpose (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
4002000000000000	Allocation to Local Government Units	P	<u>50,000,000</u>	P	<u>50,000,000</u>
4002060000000000	Barangay Officials Death Benefits		<u>50,000,000</u>		<u>50,000,000</u>
4002060000002000	For payment of Death Benefits of Barangay Officials Namely: the Punong Barangay, Regular and Ex-officio Members of the Sangguniang Barangay, including Indigenous People Representatives, Barangay Secretary and Treasurer, who died during their term of office		<u>50,000,000</u>		<u>50,000,000</u>
Sub-total, PROGRAMS			50,000,000		50,000,000
TOTAL NEW APPROPRIATIONS		P	<u>50,000,000</u> =====	P	<u>50,000,000</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		50,000	50,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		<u>50,000</u>	<u>50,000</u>
GRAND TOTAL		<u>50,000</u>	<u>50,000</u>

G. BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAOAppropriations/Obligations

(In Thousand Pesos)

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

**EXPENDITURE PROGRAM
(in pesos)**

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

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

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

SPECIAL PROVISION(S)

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

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

3. Share in Taxes, Fees and Charges Collected in the Bangsamoro Autonomous Region. The amount of Three Billion Six Hundred Thirteen Million Five Hundred Fourteen Thousand Pesos (P3,613,514,000) appropriated herein for the shares of the BARMM in taxes, fees, and charges under Section 10, Article XII of R.A. No. 11054 shall be subject to the following:

(a) Allocation - in accordance with Section 10(a) and (b), Article XII of R.A. No. 11054, which states that twenty five percent (25%) shall pertain to the National Government share and seventy five percent (75%) shall be the share of the Bangsamoro Government, inclusive of the shares of the constituent LGUs: PROVIDED, That for the first ten (10) years from the effectivity of the said law, the twenty five percent (25%) share of the National Government shall accrue to the Bangsamoro Government; and

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

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

New Appropriations, by Purpose (Cash-Based)

		<u>Current Operating Expenditures</u>		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
PROGRAMS				
400200000000000	Allocation to Local Government Units	P 8,613,514,000		P 8,613,514,000
400207000000000	Bangsamoro Autonomous Region in Muslim Mindanao	8,613,514,000		8,613,514,000
400207000001000	Special Development Fund	5,000,000,000		5,000,000,000
400207000002000	Share in National Taxes	3,613,514,000		3,613,514,000
Sub-total, PROGRAMS		8,613,514,000		8,613,514,000
TOTAL NEW APPROPRIATIONS		P 8,613,514,000		P 8,613,514,000
		=====		=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

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

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

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

XXXIX. NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (CALAMITY FUND)

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	20,000,000	16,000,000	20,000,000
General Fund	20,000,000	16,000,000	20,000,000
Continuing Appropriations	5,141,945	6,225,934	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		3,444,083	
R.A. No. 10964	4,234,504		
Unreleased Appropriation for MOOE			
R.A. No. 11260		2,781,851	
R.A. No. 10964	907,441		
Budgetary Adjustment(s)	(18,194,584)		
Transfer(s) to:			
Department of Agriculture (DA)			
Office of the Secretary	(1,321,535)		
Department of Education (DepEd)			
Office of the Secretary	(96,707)		
State Universities and Colleges (SUCs)			
Cagayan State University	(130,249)		
Isabela State University	(14,563)		
Department of Environment and Natural Resources (DENR)			
Office of the Secretary	(45,550)		
Environmental Management Bureau	(405,755)		
Department of Health (DOH)			
Office of the Secretary	(474,421)		
Department of the Interior and Local Government (DILG)			
Bureau of Jail Management and Penology	(133,000)		
National Youth Commission	(2,258)		
Department of National Defense (DND)			
Office of the Secretary - Proper	(600)		
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	(67,135)		
Department of Public Works and Highways (DPWH)			
Office of the Secretary	(13,827,347)		
Department of Science and Technology (DOST)			
Office of the Secretary	(152,200)		
Department of Social Welfare and Development (DSWD)			
Office of the Secretary	(662,500)		
Department of Trade and Industry (DTI)			
Office of the Secretary	(12,000)		
Presidential Communications Operations Office (PCOO)			
Bureau of Broadcast Services	(26,854)		
Autonomous Region in Muslim Mindanao (ARMM)			
Autonomous Regional Government in Muslim Mindanao	(1,654)		
Budgetary Support to Government Corporations (BSGC)			
National Irrigation Administration	(320,516)		
National Electrification Administration	(322,240)		

Local Water Utilities Administration	(134,464)		
Social Housing Finance Corporation	(43,036)		
Total Available Appropriations	6,947,361	22,225,934	20,000,000
Unused Appropriations	(6,947,361)	(6,225,934)	
Unreleased Appropriation	(6,947,361)	(6,225,934)	
TOTAL OBLIGATIONS		16,000,000	20,000,000
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(	Cash-Based)
PURPOSE	2019 Actual	2020 Current	2021 Proposed
TOTAL NEW APPROPRIATIONS		16,000,000,000	20,000,000,000
MOOE		4,298,846,000	6,898,846,000
CO		11,701,154,000	13,101,154,000

Proposed New Appropriations Language

For aid, relief and rehabilitation services to communities/areas affected by human-induced and natural calamities, and repair and reconstruction of permanent structures, including other capital expenditures for disaster operation, and rehabilitation activities, as indicated hereunder.....P 20,000,000,000
=====

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		6,898,846,000	13,101,154,000	20,000,000,000
Nationwide		6,898,846,000	13,101,154,000	20,000,000,000
TOTAL AGENCY BUDGET		6,898,846,000	13,101,154,000	20,000,000,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. National Disaster Risk Reduction and Management Program. The amount of Fifteen Billion Pesos (P15,000,000,000) appropriated herein for Purposes 1 and 2 may be used for, and released in accordance with the following:

(a) Reconstruction, rehabilitation, repair, aid, relief and other works or services, including pre-disaster activities, in connection with the occurrence of natural or human-induced calamities, epidemics as declared by the DOH, crises resulting from armed conflicts, insurgency, terrorism, and other catastrophes occurring in the current or two (2) preceding years, subject to the approval of the President of the Philippines who may take into consideration the recommendation of the National Disaster Risk Reduction and Management Council (NDRRMC) for local disasters or the appropriate agency for the international crises. The NDRRMC shall consider the donations or grants received by agencies in support of calamities in making the foregoing recommendation;

Reconstruction or rehabilitation projects shall be implemented by the appropriate department, agency, or LGUs with the capability to implement the projects concerned and subject to the guidelines provided under Section 85 of the General Provisions of this Act; and

(b) Additional funding source to the Quick Response Fund (QRF) of the implementing agency concerned when the balance thereof has reached fifty percent (50%), subject to the approval of the DBM, copy furnished the NDRRMC.

2. Quick Response Fund. The QRF allocations authorized in this Act shall be exclusively limited to those under the budgets of the following agencies:

DA - OSEC	P	1,000,000,000
DEPED - OSEC		2,000,000,000
DOH - OSEC		500,000,000
DND - OCD		500,000,000
DPWH - OSEC		1,000,000,000
DSWD - OSEC		1,250,000,000
TOTAL	P	6,250,000,000

3. Marawi Recovery, Rehabilitation and Reconstruction Program. The amount of Five Billion Pesos (P5,000,000,000) appropriated herein under Purpose 3 shall be used for recovery, rehabilitation, reconstruction, aid and relief projects in Marawi City and other affected areas in connection with the occurrence of armed conflicts, particularly the Marawi siege.

Infrastructure projects under this Program shall be implemented by the appropriate department or agency.

Release of funds shall be made directly to the implementing agencies in accordance with the approval of the President of the Philippines who may take into consideration the recommendation of the NDRRMC.

4. Reporting and Posting Requirements. The implementing agencies shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and

(b) Implementing agencies' website.

The implementing agencies shall send written notice when said reports have been submitted or posted on its website to the DBM, NDRRMC, 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.

5. Appropriations under the National Disaster Risk Reduction and Management Fund. Modification of allotment within the purposes authorized herein shall be subject to the approval of the DBM.

New Appropriations, by Purpose (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
400300000000000	National Disaster Risk Reduction and Management Fund (Calamity Fund)	P 6,898,846,000	P 13,101,154,000	P 20,000,000,000	
400300000001000	Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities	3,898,846,000			3,898,846,000
400300000002000	Repair and Reconstruction of Permanent Structures, including Capital Expenditures for Pre-disaster Operations, Rehabilitation and Other Related Activities		11,101,154,000		11,101,154,000
400300000004000	Marawi Recovery, Rehabilitation and Reconstruction Program	3,000,000,000	2,000,000,000		5,000,000,000
Sub-total, PROGRAMS		6,898,846,000	13,101,154,000		20,000,000,000
TOTAL NEW APPROPRIATIONS		P 6,898,846,000	P 13,101,154,000	P 20,000,000,000	
		=====	=====	=====	

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		4,298,846	6,898,846
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		4,298,846	6,898,846
TOTAL CURRENT OPERATING EXPENDITURES		4,298,846	6,898,846
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		11,701,154	13,101,154
TOTAL CAPITAL OUTLAYS		11,701,154	13,101,154
GRAND TOTAL		16,000,000	20,000,000

GENERAL SUMMARY (Cash-Based)
 NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (CALAMITY FUND)

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (CALAMITY FUND)	<u></u>	<u>P 6,898,846,000</u>	<u>P 13,101,154,000</u>	<u>P 20,000,000,000</u>
TOTAL NEW APPROPRIATIONS, NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (CALAMITY FUND)	<u></u>	<u>P 6,898,846,000</u>	<u>P 13,101,154,000</u>	<u>P 20,000,000,000</u>
	=====	=====	=====	=====

XL. CONTINGENT FUND

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	13,000,000	13,000,000	13,000,000
General Fund	13,000,000	13,000,000	13,000,000
Continuing Appropriations	3,569,901		
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964	2,339,396		
Unreleased Appropriation for MOOE			
R.A. No. 10964	1,230,505		
Budgetary Adjustment(s)	(16,197,283)		
Transfer(s) to:			
Department of Agriculture (DA)			
Office of the Secretary	(810,354)		
Philippine Center for Post-Harvest Development and Mechanization	(51,011)		
Department of Environment and Natural Resources (DENR)			
Office of the Secretary	(1,962,016)		
Environmental Management Bureau	(149,750)		
Department of Finance (DOF)			
Bureau of the Treasury	(171,467)		
Department of Foreign Affairs (DFA)			
Office of the Secretary	(5,055)		
Department of Health (DOH)			
Office of the Secretary	(505,029)		
Department of the Interior and Local Government (DILG)			
Office of the Secretary	(16,282)		
Bureau of Fire Protection	(47,535)		
Philippine National Police	(3,062,661)		
Department of Justice (DOJ)			
Office of the Solicitor General	(171,074)		
Department of National Defense (DND)			
Office of the Secretary - Proper	(1,107)		
Office of Civil Defense	(27,455)		
Philippine Army (Land Forces)	(86,524)		
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	(1,141,181)		
Department of Public Works and Highways (DPWH)			
Office of the Secretary	(3,090,677)		
Department of Social Welfare and Development (DSWD)			
Office of the Secretary	(400,000)		
National Anti-Poverty Commission	(52,657)		
National Commission on Indigenous Peoples	(23,000)		
Department of Trade and Industry (DTI)			
Office of the Secretary	(435,238)		
Cooperative Development Authority	(2,442)		
Other Executive Offices (OEOs)			
National Historical Commission of the Philippines	(20,000)		
National Intelligence Coordinating Agency	(38,971)		
National Security Council	(3,211)		
Office of the Presidential Adviser on the Peace Process	(2,289,377)		

Philippine Sports Commission	(	1,000,000)		
Anti-Red Tape Authority	(	21,075)		
Autonomous Region in Muslim Mindanao (ARMM)				
Autonomous Regional Government in Muslim Mindanao	(	193,705)		
Budgetary Support to Government Corporations (BSGC)				
National Housing Authority	(	400,000)		
Allocations to Local Government Units (ALGU)				
Metropolitan Manila Development Authority	(	18,429)		
Total Available Appropriations		372,618	13,000,000	13,000,000
Unused Appropriations	(	372,618)		
Unreleased Appropriation	(	372,618)		
TOTAL OBLIGATIONS			13,000,000	13,000,000
	=====	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(	Cash-Based)
PURPOSE	2019 Actual	2020 Current	2021 Proposed
TOTAL NEW APPROPRIATIONS		13,000,000,000	13,000,000,000
MOOE		8,000,000,000	8,000,000,000
CO		5,000,000,000	5,000,000,000

Proposed New Appropriations Language
Fund subsidies for contingencies.....P 13,000,000,000
=====

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		8,000,000,000	5,000,000,000	13,000,000,000
Nationwide		8,000,000,000	5,000,000,000	13,000,000,000
TOTAL AGENCY BUDGET		8,000,000,000	5,000,000,000	13,000,000,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Contingent Fund. The amount of Thirteen Billion Pesos (P13,000,000,000) appropriated herein shall cover the funding requirements of new or urgent activities or projects of national government agencies, GOCCs, and LGUs that need to be implemented or paid during the year, such as, but not limited to the following: (i) legal obligation of the government arising from final and executory decisions of competent authorities, such as compromise agreements, arbitral awards, mediation settlement agreement, and professional services in connection thereto; (ii) requirements of newly created offices; or (iii) deficiencies in the appropriations for local and external travels of the President of the Philippines.

In no case shall this Fund be used for the purchase of motor vehicles, including any improvements thereon.

Release of funds shall be made directly to the agencies concerned, except for GOCCs and LGUs which shall be made through the BTr, subject to the approval by the President of the Philippines, other than payment resulting from final and executory decisions of competent authorities, which shall be subject to the approval of the DBM.

The DBM shall include information on the releases from the Contingent Fund in its quarterly and annual reports submitted to Congress.

New Appropriations, by Purpose (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
4004000000000000	Contingent Fund	P 8,000,000,000	P 5,000,000,000	P 13,000,000,000	
400400000001000	Fund Subsidies for Contingencies	8,000,000,000	5,000,000,000	13,000,000,000	
Sub-total, PROGRAMS		8,000,000,000	5,000,000,000	13,000,000,000	
TOTAL NEW APPROPRIATIONS		P 8,000,000,000 =====	P 5,000,000,000 =====	P 13,000,000,000 =====	

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

		<u>(Cash-Based)</u>		
		<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures				
Maintenance and Other Operating Expenses				
Financial Assistance/Subsidy			8,000,000	8,000,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			8,000,000	8,000,000
TOTAL CURRENT OPERATING EXPENDITURES			8,000,000	8,000,000
Capital Outlays				
Property, Plant and Equipment Outlay Infrastructure Outlay			5,000,000	5,000,000
TOTAL CAPITAL OUTLAYS			5,000,000	5,000,000
GRAND TOTAL			13,000,000	13,000,000

GENERAL SUMMARY (Cash-Based)
CONTINGENT FUND

Current Operating Expenditures			
Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. CONTINGENT FUND	P 8,000,000,000	P 5,000,000,000	P 13,000,000,000
TOTAL NEW APPROPRIATIONS, CONTINGENT FUND	P 8,000,000,000	P 5,000,000,000	P 13,000,000,000
=====	=====	=====	=====

XLI. MISCELLANEOUS PERSONNEL BENEFITS FUND

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	35,529,267	56,578,765	29,273,591
General Fund	35,529,267	56,578,765	29,273,591
Continuing Appropriations	199,249	198,289	
Unreleased Appropriation for MOOE			
R.A. No. 11260		198,289	
R.A. No. 10964	199,249		
Budgetary Adjustment(s)	(31,176,306)		
Transfer(s) to:			
Congress of the Philippines (CONGRESS)			
Senate Electoral Tribunal	(693)		
Commission on Appointments	(1,981)		
House of Representatives	(778,333)		
House of Representatives Electoral Tribunal	(770)		
Office of the President (OP)			
The President's Offices	(32,095)		
Office of the Vice-President (OVP)			
Office of the Vice-President (OVP)	(3,000)		
Department of Agrarian Reform (DAR)			
Office of the Secretary	(347,082)		
Department of Agriculture (DA)			
Office of the Secretary	(82,699)		
Agricultural Credit Policy Council	(259)		
Bureau of Fisheries and Aquatic Resources	(94,967)		
Fertilizer and Pesticide Authority	(6,574)		
National Meat Inspection Service	(2,107)		
Philippine Carabao Center	(9,174)		
Philippine Center for Post-Harvest Development and Mechanization	(2,787)		
Philippine Fiber Industry Development Authority	(2,490)		
Philippine Council for Agriculture and Fisheries	(7,696)		
Department of Budget and Management (DBM)			
Office of the Secretary	(9,409)		
Government Procurement Policy Board-Technical Support Office	(3,487)		
Department of Education (DepEd)			
Office of the Secretary	(12,160,649)		
National Book Development Board	(279)		
National Council for Children's Television	(35)		
National Museum of the Philippines	(32,075)		
Philippine High School for the Arts	(378)		
Early Childhood Care and Development Council	(105)		
State Universities and Colleges (SUCs)			
Eulogio 'Amang' Rodriguez Institute of Science and Technology	(2,275)		
Marikina Polytechnic College	(2,596)		
Philippine State College of Aeronautics	(1,344)		

Polytechnic University of the Philippines	(	14,995)
Rizal Technological University	(	7,221)
Technological University of the Philippines	(	13,578)
University of the Philippines System	(	948,689)
Don Mariano Marcos Memorial State University	(	9,118)
Ilocos Sur Polytechnic State College	(	2,387)
Mariano Marcos State University	(	6,071)
North Luzon Philippines State College	(	708)
Pangasinan State University	(	5,935)
University of Northern Philippines	(	4,156)
Abra State Institute of Science and Technology	(	1,565)
Apayao State College	(	795)
Benguet State University	(	5,247)
Ifugao State University	(	9,724)
Kalinga State University	(	1,985)
Batanes State College	(	692)
Cagayan State University	(	7,266)
Isabela State University	(	8,176)
Nueva Vizcaya State University	(	4,032)
Quirino State University	(	1,918)
Aurora State College of Technology	(	1,928)
Bataan Peninsula State University	(	10,287)
Bulacan Agricultural State College	(	3,977)
Bulacan State University	(	21,039)
Central Luzon State University	(	30,451)
Don Honorio Ventura State University	(	15,988)
Nueva Ecija University of Science and Technology	(	22,179)
Pampanga State Agricultural University	(	17,504)
Philippine Merchant Marine Academy	(	1,290)
President Ramon Magsaysay State University	(	12,338)
Tarlac Agricultural University	(	10,912)
Tarlac State University	(	17,788)
Batangas State University	(	4,942)
Cavite State University	(	5,355)
Laguna State Polytechnic University	(	4,151)
Southern Luzon State University	(	2,632)
University of Rizal System	(	4,529)
Marinduque State College	(	3,217)
Mindoro State College of Agriculture and Technology	(	2,027)
Occidental Mindoro State College	(	21,167)
Palawan State University	(	4,242)
Romblon State University	(	2,694)
Western Philippines University	(	2,611)
Bicol University	(	6,839)
Bicol State College of Applied Sciences and Technology	(	1,134)
Camarines Sur Polytechnic Colleges	(	1,267)
Catanduanes State University	(	2,814)
Central Bicol State University of Agriculture	(	3,024)
Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology	(	1,064)
Partido State University	(	2,443)
Sorsogon State College	(	2,464)
Carlos C. Hilado Memorial State College	(	3,255)
Guimaras State College	(	714)
Iloilo State College of Fisheries	(	2,520)
Central Philippines State University	(	1,876)
Northern Iloilo Polytechnic State College	(	3,430)
Iloilo Science and Technology University	(	4,410)
West Visayas State University	(	10,892)
Bohol Island State University	(	3,637)

Cebu Normal University	(	5,060)
Cebu Technological University	(	7,165)
Negros Oriental State University	(	3,055)
Siquijor State College	(	714)
Eastern Samar State University	(	4,793)
Eastern Visayas State University	(	4,080)
Leyte Normal University	(	1,922)
Biliran Province State University	(	2,179)
Northwest Samar State University	(	1,827)
Palompon Institute of Technology	(	1,701)
Samar State University	(	2,727)
Southern Leyte State University	(	3,087)
University of Eastern Philippines	(	4,536)
Visayas State University	(	6,947)
J. H. Cerilles State College	(	1,897)
Jose Rizal Memorial State University	(	3,352)
Western Mindanao State University	(	5,828)
Zamboanga City State Polytechnic College	(	1,326)
Zamboanga State College of Marine Sciences and Technology	(	1,716)
Bukidnon State University	(	2,656)
Camiguin Polytechnic State College	(	1,318)
Central Mindanao University	(	5,680)
MSU-Iligan Institute of Technology	(	5,096)
University of Science and Technology of Southern Philippines - Northwestern Mindanao State College of Science and Technology	(	477)
Davao del Norte State College	(	2,936)
Davao Oriental State College of Science and Technology	(	3,794)
Southern Philippines Agri-Business and Marine and Aquatic School of University of Southeastern Philippines	(	1,056)
Cotabato City State Polytechnic College	(	8,765)
Cotabato Foundation College of Science and Technology	(	1,536)
Sultan Kudarat State University	(	1,533)
University of Southern Mindanao	(	2,653)
Agusan del Sur State College of Agriculture and Technology	(	4,711)
Caraga State University	(	1,674)
Surigao del Sur State University	(	17,314)
Surigao State College of Technology	(	9,014)
Adiong Memorial Polytechnic State College	(	2,052)
Basilan State College	(	378)
Mindanao State University	(	861)
MSU-Tawi-Tawi College of Technology and Oceanography	(	30,352)
Sulu State College	(	6,349)
Tawi-Tawi Regional Agricultural College	(	1,146)
Compostela Valley State College	(	1,472)
Department of Energy (DOE)	(	877)
Office of the Secretary	(	53,663)
Department of Environment and Natural Resources (DENR)		
Office of the Secretary	(	517,505)
Environmental Management Bureau	(	31,802)
Mines and Geosciences Bureau	(	50,197)
National Mapping and Resource Information Authority	(	15,738)
National Water Resources Board	(	1,818)
Palawan Council for Sustainable Development Staff	(	2,639)
Department of Finance (DOF)		
Office of the Secretary	(	28,216)
Bureau of Customs	(	135,007)
Bureau of Internal Revenue	(	976,721)
Bureau of Local Government Finance	(	11,713)

Bureau of the Treasury	(7,810)
Central Board of Assessment Appeals	(140)
National Tax Research Center	(567)
Privatization and Management Office	(483)
Securities and Exchange Commission	(41,855)
Department of Foreign Affairs (DFA)	
Office of the Secretary	(291,349)
Foreign Service Institute	(601)
Technical Cooperation Council of the Philippines	(395)
UNESCO National Commission of the Philippines	(86)
Department of Health (DOH)	
Office of the Secretary	(4,360,299)
Commission on Population	(12,520)
National Nutrition Council	(555)
Department of the Interior and Local Government (DILG)	
Office of the Secretary	(120,520)
Bureau of Fire Protection	(199,171)
Bureau of Jail Management and Penology	(223,554)
Local Government Academy	(315)
National Police Commission	(6,636)
Philippine National Police	(1,774,975)
Philippine Public Safety College	(13,664)
National Commission on Muslim Filipinos (Office on Muslim Affairs)	(63,635)
National Youth Commission	(3,028)
Philippine Commission on Women (National Commission on the Role of Filipino Women)	(1,602)
Department of Justice (DOJ)	
Office of the Secretary	(33,487)
Bureau of Corrections	(427,533)
Bureau of Immigration	(70,685)
Land Registration Authority	(57,082)
National Bureau of Investigation	(10,989)
Office of the Government Corporate Counsel	(834)
Office of the Solicitor General	(72,388)
Parole and Probation Administration	(17,323)
Presidential Commission on Good Government	(6,288)
Public Attorney's Office	(149,817)
Department of Labor and Employment (DOLE)	
Office of the Secretary	(44,012)
Institute for Labor Studies	(4,173)
National Conciliation and Mediation Board	(5,146)
National Labor Relations Commission	(82,690)
National Maritime Polytechnic	(519)
National Wages and Productivity Commission	(1,157)
Philippine Overseas Employment Administration	(50,530)
Professional Regulation Commission	(119,018)
Department of National Defense (DND)	
Office of the Secretary - Proper	(13,467)
Government Arsenal	(1,169)
National Defense College of the Philippines	(361)
Office of Civil Defense	(37,642)
Philippine Veterans Affairs Office (PVAO) - Proper	(6,840)
Veterans Memorial Medical Center	(8,655)
Philippine Army (Land Forces)	(1,372,153)
Philippine Air Force (Air Forces)	(380,222)
Philippine Navy (Naval Forces)	(176,393)
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	(353,606)
Department of Public Works and Highways (DPWH)	
Office of the Secretary	(346,770)

Department of Science and Technology	
(DOST)	
Office of the Secretary	(29,539)
Advanced Science and Technology	
Institute	(1,785)
Food and Nutrition Research	
Institute	(1,120)
Forest Products Research and	
Development Institute	(1,501)
Metals Industry Research and	
Development Center	(1,505)
National Academy of Science and	
Technology	(1,903)
National Research Council of the	
Philippines	(252)
Philippine Atmospheric, Geophysical	
and Astronomical Services Administration	(5,663)
Philippine Council for Health	
Research and Development	(1,452)
Philippine Council for Industry,	
Energy and Emerging Technology Research	
and Development (PCIEERD)	(7,396)
Philippine Institute of Volcanology	
and Seismology	(1,379)
Philippine Nuclear Research	
Institute	(1,649)
Philippine Science High School	(8,708)
Philippine Textile Research	
Institute	(1,614)
Science Education Institute	(336)
Science and Technology Information	
Institute	(378)
Technology Application and	
Promotion Institute	(2,345)
Department of Social Welfare and	
Development (DSWD)	
Office of the Secretary	(1,186)
Council for the Welfare of Children	(154)
Inter-Country Adoption Board	(204)
National Council on Disability	
Affairs	(291)
Juvenile Justice and Welfare Council	(2,080)
National Anti-Poverty Commission	(295)
National Commission on Indigenous	
Peoples	(23,569)
Presidential Commission for the	
Urban Poor	(1,006)
Department of Tourism (DOT)	
Office of the Secretary	(3,745)
Intramuros Administration	(3,167)
National Parks Development Committee	(4,438)
Department of Trade and Industry (DTI)	
Office of the Secretary	(143,036)
Board of Investments	(16,260)
Construction Industry Authority of	
the Philippines	(5,765)
Cooperative Development Authority	(31,204)
Technical Education and Skills	
Development Authority	(166,507)
National Economic and Development	
Authority (NEDA)	
Office of the Director-General	(44,768)
Philippine National Volunteer	
Service Coordinating Agency	(445)
Public-Private Partnership Center	
of the Philippines	(8,325)
Philippine Statistical Research and	
Training Institute (formerly Statistical	
Research and Training Center)	(11,550)
Philippine Statistics Authority	(110,126)
Presidential Communications	
Operations Office (PCOO)	
Presidential Communications	
Operations Office (Proper)	(60,034)
Bureau of Broadcast Services	(25,772)

Bureau of Communications Services	(	13,665)		
National Printing Office	(	2,772)		
News and Information Bureau	(	2,142)		
Presidential Broadcast Staff (RTVM)	(	5,371)		
Other Executive Offices (OEOs)				
Climate Change Commission	(	2,116)		
Commission on Filipinos Overseas	(	16,795)		
Commission on Higher Education	(	20,269)		
Commission on the Filipino Language	(	1,207)		
Dangerous Drugs Board	(	4,581)		
Energy Regulatory Commission	(	40,949)		
Games and Amusements Board	(	987)		
Governance Commission for				
Government-Owned or Controlled	(	598)		
Housing and Land Use Regulatory				
Board	(	3,326)		
Housing and Urban Development				
Coordinating Council	(	525)		
Mindanao Development Authority	(	616)		
National Commission for Culture and				
the Arts-Proper	(	214)		
National Historical Commission of				
the Philippines	(	6,952)		
National Library of the Philippines	(	840)		
National Archives of the Philippines	(	811)		
National Intelligence Coordinating				
Agency	(	14,792)		
National Security Council	(	6,223)		
Office of the Presidential Adviser				
on the Peace Process	(	1,221)		
Optical Media Board	(	2,298)		
Pasig River Rehabilitation				
Commission	(	105)		
Philippine Drug Enforcement Agency	(	331,771)		
Philippine Racing Commission	(	497)		
Philippine Sports Commission	(	2,736)		
Presidential Legislative Liaison				
Office	(	8,080)		
Presidential Management Staff	(	29,816)		
Anti-Red Tape Authority	(	3,106)		
Autonomous Region in Muslim Mindanao				
(ARMM)				
Autonomous Regional Government in				
Muslim Mindanao	(	668,566)		
Joint Legislative-Executive Councils				
(JLEC)				
Legislative-Executive Development				
Advisory Council	(	122)		
Civil Service Commission (CSC)				
Career Executive Service Board	(	2,476)		
Commission on Human Rights (CHR)				
Commission on Human Rights (CHR)	(	94,072)		
Human Rights Violations Victims'				
Memorial Commission	(	53)		
Allocations to Local Government Units				
(ALGU)				
Metropolitan Manila Development				
Authority	(	2,458)		
Department of Information and				
Communications Technology (DICT)				
Office of the Secretary	(	5,768)		
National Telecommunications				
Commission	(	3,234)		
National Privacy Commission	(	13,106)		
Department of Transportation (DOTr)				
Office of the Secretary	(	191,689)		
Civil Aeronautics Board	(	2,670)		
Maritime Industry Authority (MARINA)	(	45,020)		
Office of Transportation				
Cooperatives	(	287)		
Office for Transportation Security	(	23,589)		
Philippine Coast Guard	(	970,350)		
Toll Regulatory Board	(	189)		
Total Available Appropriations		4,552,210	56,777,054	29,273,591

Unused Appropriations	(4,552,210)	(198,289)	
Unreleased Appropriation	(4,552,210)	(198,289)	
TOTAL OBLIGATIONS		56,578,765	29,273,591
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
TOTAL NEW APPROPRIATIONS		56,578,765,000	29,273,591,000
PS		56,378,765,000	29,073,591,000
MOOE		200,000,000	200,000,000

Proposed New Appropriations Language

For payment of miscellaneous personnel benefits to or on behalf of national government officials and employees.....
P 29,273,591,000
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**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	29,073,591,000	200,000,000		29,273,591,000
Nationwide	29,073,591,000	200,000,000		29,273,591,000
TOTAL AGENCY BUDGET	29,073,591,000	200,000,000		29,273,591,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Payment of Personnel Benefits. The amount of Twenty Nine Billion Seventy Three Million Five Hundred Ninety One Thousand Pesos (P29,073,591,000) appropriated herein for the payment of personnel benefits shall be used for deficiencies in authorized salaries, bonuses, allowances, associated premiums and other similar personnel benefits of National Government personnel, including Personnel Services requirements for the filling and creation of positions as may be authorized by law, the President of the Philippines, or the DBM. Of this amount, Six Hundred Seventy Million Two Hundred Seventeen Thousand Pesos (P670,217,000) shall cover the increase in government counterpart contributions to PhilHealth pursuant to R.A. No. 11223.

Release of funds shall be subject to the determination by the DBM that the Personnel Services requirements cannot be accommodated within the agency's Personnel Services appropriations as authorized under Section 45 of the General Provisions of this Act.

2. Legal Defense Fund. The amount of Two Hundred Million Pesos (P200,000,000) appropriated herein for the Legal Defense Fund shall be used for the actual expenses, including payment of premiums for posting of bail bonds and cash advance for expense of officials and employees of departments, bureaus and offices, in relation to the defense of administrative, civil or criminal cases filed against them in courts for acts committed in the performance of their actual functions.

The claims that may be charged against this Fund shall include the claims duly filed starting FY 2016, which have not been released without the fault of the claimant, and limited to the amounts provided in the guidelines issued for this purpose. The maximum allowable amounts shall be applied per case and consolidated cases shall be considered as one case.

The amount of legal expenses charged against this Fund shall be refunded to the government when the claimant is found guilty by final judgment by the Court in relation to the offense charged.

Implementation of this special provision shall be subject to the guidelines issued by the DBM and such other guidelines to be issued for the purpose.

New Appropriations, by Purpose (Cash-Based)

		<u>Current Operating Expenditures</u>		
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
				<u>Total</u>
PROGRAMS				
4007000000000000	Miscellaneous Personnel Benefits Fund	P 29,073,591,000	P 200,000,000	P 29,273,591,000
400700000001000	Performance-Based Bonus	7,000,000,000		7,000,000,000
400700000002000	Funding Requirements for the Filling up of Unfilled Positions	11,677,799,000		11,677,799,000
400700000003000	Legal Defense Fund		200,000,000	200,000,000
400700000004000	For Payment of Other Personnel Benefits	165,317,000		165,317,000
400700000005000	For Payment of Compensation Adjustment	1,196,729,000		1,196,729,000
400700000006000	Funding Requirements for Staffing Modifications and Upgrading of Salaries	8,363,529,000		8,363,529,000
400700000008000	For Payment of Contributions to Philippine Health Insurance Corporation	670,217,000		670,217,000
Sub-total, PROGRAMS		29,073,591,000	200,000,000	29,273,591,000
TOTAL NEW APPROPRIATIONS		P 29,073,591,000 =====	P 200,000,000 =====	P 29,273,591,000 =====

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

Personnel Services

Civilian Personnel

Other Compensation Common to All

Overtime Pay	367,579	125,303
Performance Based Bonus	7,000,000	7,000,000
Step Increment	39,438	40,014

Total Other Compensation Common to All	7,407,017	7,165,317
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Other Compensation for Specific Groups			
Lump-sum for Compensation Adjustment		35,759,543	1,196,729
Lump-sum for filling of Positions - Civilian		7,116,742	11,677,799
Lump-sum for Personnel Services		5,469,092	8,363,529
Total Other Compensation for Specific Groups		48,345,377	21,238,057
Other Benefits			
PhilHealth Contributions		626,371	670,217
Total Other Benefits		626,371	670,217
TOTAL PERSONNEL SERVICES		56,378,765	29,073,591
Maintenance and Other Operating Expenses			
Professional Services		200,000	200,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		200,000	200,000
GRAND TOTAL		56,578,765	29,273,591

GENERAL SUMMARY (Cash-Based)
 MISCELLANEOUS PERSONNEL BENEFITS FUND

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. MISCELLANEOUS PERSONNEL BENEFITS FUND	P <u>29,073,591,000</u>	P <u>200,000,000</u>	<u> </u>	P <u>29,273,591,000</u>
TOTAL NEW APPROPRIATIONS, MISCELLANEOUS PERSONNEL BENEFITS FUND	P <u>29,073,591,000</u> =====	P <u>200,000,000</u> =====	<u> </u> =====	P <u>29,273,591,000</u> =====

XLII. PENSION AND GRATUITY FUND

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	117,001,503	116,194,791	172,893,651
General Fund	117,001,503	116,194,791	172,893,651
Budgetary Adjustment(s)	(117,001,451)		
Transfer(s) to:			
Congress of the Philippines (CONGRESS)			
Commission on Appointments	(3,928)		
Office of the President (OP)	(9,669)		
Office of the Vice-President (OVP)			
Office of the Vice-President (OVP)	(730)		
Department of Agrarian Reform (DAR)			
Office of the Secretary	(135,922)		
Department of Agriculture (DA)			
Office of the Secretary	(130,671)		
Agricultural Credit Policy Council	(2,648)		
Bureau of Fisheries and Aquatic Resources	(42,973)		
Fertilizer and Pesticide Authority	(1,824)		
National Meat Inspection Service	(6,460)		
Philippine Carabao Center	(3,067)		
Philippine Fiber Industry Development Authority	(4,222)		
Philippine Council for Agriculture and Fisheries	(701)		
Department of Budget and Management (DBM)			
Office of the Secretary	(41,744)		
Government Procurement Policy Board-Technical Support Office	(1,683)		
Department of Education (DepEd)			
Office of the Secretary	(1,103,013)		
National Book Development Board	(62)		
National Museum of the Philippines	(1,830)		
Philippine High School for the Arts	(723)		
State Universities and Colleges (SUCs)			
Eulogio 'Amang' Rodriguez Institute of Science and Technology	(729)		
Marikina Polytechnic College	(963)		
Philippine State College of Aeronautics	(115)		
Polytechnic University of the Philippines	(16,496)		
Rizal Technological University	(4,162)		
Technological University of the Philippines	(2,275)		
University of the Philippines System	(55,086)		
Don Mariano Marcos Memorial State University	(21,640)		
Ilocos Sur Polytechnic State College	(3,073)		
Mariano Marcos State University	(3,918)		
North Luzon Philippines State College	(379)		
Pangasinan State University	(6,038)		
University of Northern Philippines	(14,283)		
Benguet State University	(2,413)		
Ifugao State University	(9,812)		
Kalinga State University	(852)		

Cagayan State University	(	791)
Isabela State University	(	1,823)
Nueva Vizcaya State University	(	2,030)
Quirino State University	(	641)
Aurora State College of Technology	(	1,323)
Bataan Peninsula State University	(	948)
Bulacan Agricultural State College	(	366)
Bulacan State University	(	2,117)
Central Luzon State University	(	29,872)
Don Honorio Ventura State University	(	875)
Nueva Ecija University of Science and Technology	(	662)
Pampanga State Agricultural University	(	5,206)
Philippine Merchant Marine Academy	(	233)
President Ramon Magsaysay State University	(	2,314)
Tarlac Agricultural University	(	204)
Tarlac State University	(	574)
Batangas State University	(	1,756)
Cavite State University	(	5,563)
Laguna State Polytechnic University	(	2,783)
Southern Luzon State University	(	4,348)
Marinduque State College	(	1,466)
Mindoro State College of Agriculture and Technology	(	1,901)
Occidental Mindoro State College	(	573)
Romblon State University	(	6,065)
Western Philippines University	(	136)
Bicol University	(	3,585)
Camarines Norte State College	(	699)
Catanduanes State University	(	42)
Central Bicol State University of Agriculture	(	4,449)
Partido State University	(	207)
Capiz State University	(	14,225)
Carlos C. Hilado Memorial State College	(	198)
Guimaras State College	(	1,071)
Central Philippines State University	(	3,103)
Northern Iloilo Polytechnic State College	(	2,547)
Northern Negros State College of Science and Technology	(	333)
University of Antique	(	656)
West Visayas State University	(	3,681)
Bohol Island State University	(	537)
Cebu Normal University	(	1,051)
Cebu Technological University	(	5,588)
Siquijor State College	(	512)
Eastern Samar State University	(	3,221)
Eastern Visayas State University	(	4,916)
Leyte Normal University	(	1,458)
Biliran Province State University	(	1,465)
Northwest Samar State University	(	3,953)
Palompon Institute of Technology	(	4,416)
Southern Leyte State University	(	4,670)
University of Eastern Philippines	(	9,102)
Visayas State University	(	6,131)
J. H. Cerilles State College	(	2,054)
Jose Rizal Memorial State University	(	476)
Western Mindanao State University	(	1,685)
Zamboanga City State Polytechnic College	(	156)
Zamboanga State College of Marine Sciences and Technology	(	1,408)
Camiguin Polytechnic State College	(	1,336)
Central Mindanao University	(	11,217)
University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	(	9,632)
MSU-Iligan Institute of Technology	(	2,706)
Northwestern Mindanao State College of Science and Technology	(	202)

Davao del Norte State College	(1,245)
Davao Oriental State College of Science and Technology	(3,787)
Southern Philippines Agri-Business and Marine and Aquatic School of University of Southeastern Philippines	(3,828)
Cotabato City State Polytechnic College	(1,164)
Sultan Kudarat State University	(2,481)
University of Southern Mindanao	(2,748)
Caraga State University	(18,081)
Surigao del Sur State University	(4,770)
Surigao State College of Technology	(2,279)
Adiong Memorial Polytechnic State College	(6,440)
Basilan State College	(687)
Mindanao State University	(1,537)
MSU-Tawi-Tawi College of Technology and Oceanography	(75,004)
Sulu State College	(28,496)
Tawi-Tawi Regional Agricultural College	(1,201)
Department of Energy (DOE) Office of the Secretary	(2,050)
Department of Environment and Natural Resources (DENR) Office of the Secretary	(10,747)
Environmental Management Bureau	(89,022)
Mines and Geosciences Bureau	(19,224)
National Mapping and Resource Information Authority	(2,027)
National Water Resources Board	(26,710)
Palawan Council for Sustainable Development Staff	(954)
Department of Finance (DOF) Office of the Secretary	(3,937)
Bureau of Customs	(4,159)
Bureau of Internal Revenue	(19,687)
Bureau of Local Government Finance	(26,904)
Bureau of the Treasury	(3,453)
National Tax Research Center	(9,680)
Securities and Exchange Commission	(3,922)
Department of Foreign Affairs (DFA) Office of the Secretary	(3,617)
Foreign Service Institute	(92,390)
Department of Health (DOH) Office of the Secretary	(887)
Commission on Population	(547,659)
National Nutrition Council	(1,086)
Department of the Interior and Local Government (DILG) Office of the Secretary	(2,039)
Bureau of Fire Protection	(53,886)
Bureau of Jail Management and Penology	(3,199,526)
National Police Commission	(1,401,141)
Philippine National Police	(6,178)
Philippine Public Safety College	(43,045,538)
National Commission on Muslim Filipinos (Office on Muslim Affairs)	(2,102)
National Youth Commission	(9,869)
Philippine Commission on Women (National Commission on the Role of Filipino Women)	(181)
Department of Justice (DOJ) Office of the Secretary	(582)
Bureau of Corrections	(988,315)
Bureau of Immigration	(28,265)
Land Registration Authority	(3,767)
National Bureau of Investigation	(8,925)
Office of the Government Corporate Counsel	(46,711)
Office of the Solicitor General	(12,784)
	(66,378)

Parole and Probation Administration	(	16,459)
Public Attorney's Office	(	134,887)
Department of Labor and Employment (DOLE)		
Office of the Secretary	(	19,952)
National Conciliation and Mediation Board	(	3,661)
National Labor Relations Commission	(	251,349)
National Wages and Productivity Commission	(	520)
Philippine Overseas Employment Administration	(	9,047)
Professional Regulation Commission	(	7,289)
Overseas Workers Welfare Administration	(	2,860)
Department of National Defense (DND)		
Office of the Secretary - Proper	(	4,034)
Government Arsenal	(	4,294)
Office of Civil Defense	(	3,945)
Philippine Veterans Affairs Office (PVAO) - Proper	(	9,112,574)
Veterans Memorial Medical Center	(	12,871)
Philippine Army (Land Forces )	(	2,181,819)
Philippine Air Force (Air Forces )	(	1,262,445)
Philippine Navy (Naval Forces )	(	1,300,659)
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	(	46,586,241)
Department of Public Works and Highways (DPWH)		
Office of the Secretary	(	131,479)
Department of Science and Technology (DOST)		
Office of the Secretary	(	5,206)
Food and Nutrition Research Institute	(	5,256)
Forest Products Research and Development Institute	(	460)
Industrial Technology Development Institute	(	1,538)
Metals Industry Research and Development Center	(	879)
National Academy of Science and Technology	(	301)
Philippine Atmospheric, Geophysical and Astronomical Services Administration	(	3,725)
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	(	2,029)
Philippine Council for Health Research and Development	(	1,129)
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)	(	271)
Philippine Institute of Volcanology and Seismology	(	1,984)
Philippine Nuclear Research Institute	(	5,412)
Philippine Science High School	(	3,487)
Philippine Textile Research Institute	(	609)
Science Education Institute	(	1,581)
Department of Social Welfare and Development (DSWD)		
Office of the Secretary	(	23,485)
Council for the Welfare of Children	(	382)
Inter-Country Adoption Board	(	682)
National Council on Disability Affairs	(	1,600)
Juvenile Justice and Welfare Council	(	1,097)
National Commission on Indigenous Peoples	(	7,093)
Presidential Commission for the Urban Poor	(	2,961)

Department of Tourism (DOT)	
Office of the Secretary	(4,713)
National Parks Development Committee	(276)
Department of Trade and Industry (DTI)	
Office of the Secretary	(38,302)
Board of Investments	(11,438)
Philippine Trade Training Center	(739)
Cooperative Development Authority	(6,189)
Technical Education and Skills	
Development Authority	(73,241)
National Economic and Development	
Authority (NEDA)	
Office of the Director-General	(34,087)
Philippine Statistical Research and	
Training Institute (formerly Statistical	
Research and Training Center)	(721)
Tariff Commission	(3,420)
Philippine Statistics Authority	(25,566)
Presidential Communications	
Operations Office (PCOO)	
Presidential Communications	
Operations Office (Proper)	(350)
Bureau of Broadcast Services	(1,108)
Bureau of Communications Services	(269)
News and Information Bureau	(1,041)
Philippine Information Agency	(13,918)
Other Executive Offices (OEOs)	
Climate Change Commission	(108)
Commission on Filipinos Overseas	(2,179)
Commission on Higher Education	(10,440)
Commission on the Filipino Language	(15)
Dangerous Drugs Board	(1,439)
Energy Regulatory Commission	(54,873)
Governance Commission for	
Government-Owned or Controlled	(327)
Housing and Land Use Regulatory	
Board	(18,346)
Mindanao Development Authority	(334)
Movie and Television Review and	
Classification Board	(54)
National Commission for Culture and	
the Arts-Proper	(400)
National Historical Commission of	
the Philippines	(3,873)
National Library of the Philippines	(299)
National Archives of the Philippines	(489)
National Intelligence Coordinating	
Agency	(11,124)
Office of the Presidential Adviser	
on the Peace Process	(1,319)
Optical Media Board	(77)
Philippine Drug Enforcement Agency	(3,861)
Philippine Racing Commission	(1,566)
Philippine Sports Commission	(21)
Presidential Legislative Liaison	
Office	(442)
Presidential Management Staff	(6,009)
Philippine Competition Commission	(457)
Autonomous Region in Muslim Mindanao	
(ARMM)	
Autonomous Regional Government in	
Muslim Mindanao	(1,600,631)
The Judiciary (JUD)	
Supreme Court of the Philippines	
and the Lower Courts	(427,897)
Presidential Electoral Tribunal	(6,104)
Sandiganbayan	(8,569)
Court of Appeals	(46,774)
Court of Tax Appeals	(12,109)
Civil Service Commission (CSC)	
Civil Service Commission	(28,557)
Career Executive Service Board	(334)
Commission on Audit (COA)	
Commission on Audit (COA)	(203,461)

Commission on Elections (COMELEC)			
Commission on Elections (COMELEC)	(	57,903)	
Office of the Ombudsman (OMB)			
Office of the Ombudsman	(	25,869)	
Commission on Human Rights (CHR)			
Commission on Human Rights (CHR)	(	9,142)	
Allocations to Local Government Units (ALGU)			
Metropolitan Manila Development Authority	(	3,463)	
Local Government Support Fund	(	26,559)	
Department of Information and Communications Technology (DICT)			
Office of the Secretary	(	1,057)	
National Telecommunications Commission	(	1,722)	
National Privacy Commission	(	2,102)	
Department of Transportation (DOTr)			
Office of the Secretary	(	24,823)	
Civil Aeronautics Board	(	3,646)	
Maritime Industry Authority (MARINA)	(	8,131)	
Office for Transportation Security	(	107)	
Philippine Coast Guard	(	1,332,097)	
Total Available Appropriations		52	116,194,791 172,893,651
Unused Appropriations	(	52)	
Unreleased Appropriation	(	52)	
TOTAL OBLIGATIONS			116,194,791 172,893,651
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
PURPOSE	2019 Actual	2020 Current	2021 Proposed
TOTAL NEW APPROPRIATIONS		116,194,791,000	172,893,651,000
PS		115,661,407,000	172,749,100,000
MOOE		533,384,000	144,551,000

Proposed New Appropriations Language

For payment of pension and retirement gratuity and terminal leave benefits, including separation benefits and/or incentives, as indicated hereunder.....P 172,893,651,000
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**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	172,749,100,000	144,551,000		172,893,651,000
Nationwide	172,749,100,000	144,551,000		172,893,651,000
TOTAL AGENCY BUDGET	172,749,100,000	144,551,000		172,893,651,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Pension and Gratuity Fund. The amount of One Hundred Seventy Two Billion Eight Hundred Ninety Three Million Six Hundred Fifty One Thousand Pesos (P172,893,651,000) appropriated herein shall cover the payment of the following:

(a) Pension of: (i) AFP retirees; (ii) war or military veterans of the DND; (iii) retired uniformed personnel of the DILG, Police Constabulary-Integrated National Police (PC-INP), NAMRIA and Philippine Coast Guard; and (iv) other retirees of the National Government;

(b) Retirement benefits of: (i) optional retirees of the National Government; (ii) retired personnel of GOCCs, which are financially unable to pay said benefits, subject to the submission of the streamlining program and measures that will enhance efficiency and effectiveness; and (iii) personnel devolved to LGUs in accordance with N.B.C. Nos. 429 and 429-A dated September 30, 1993 and December 29, 1993, respectively;

(c) Separation benefits or incentives of affected personnel pursuant to the implementation of: (i) restructuring of agencies affected by the integration and automation of the BTMS and the operationalization of the Treasury Single Account under E.O. No. 55, s. 2011; and (ii) reorganization, streamlining, rightsizing, merger/consolidation, abolition, privatization, and other forms of organizational restructuring authorized under applicable laws, rules and regulations;

(d) Monetization of leave credits of National Government personnel and transferred leave credits of National Government personnel devolved to the LGUs in accordance with R.A. No. 7160, as implemented by E.O. No. 503, s. 1992 and N.B.C. Nos. 429 and 429-A; and

(e) Other deficiencies in the authorized appropriations for retirement and terminal leave benefits.

In no case shall this Fund be used to pay any additional compensation component of pension or retirement and terminal leave benefits, such as year-end bonus, cash gifts, bonuses, per diems, allowances, overtime pay or such other benefits, unless otherwise specifically authorized under existing laws.

2. Retirement Benefits and Pension Differentials of Philippine Constabulary - Integrated National Police Retirees. The payment of retirement benefits and pension differential of the PC-INP retirees pursuant to the Supreme Court Decision in DBM vs. Manila's Finest Retirees, G.R. No. 169466 promulgated on May 9, 2007 shall be based on the list of eligible PC-INP retirees with the corresponding computation of their respective retirement benefits and pensions. Said list shall be duly authenticated by the PNP and submitted to the DBM for validation of computed benefits. The computation shall exclude retirement benefits and pension previously paid to, or currently being received by, said retirees.
3. Release of Funds. Release of funds shall be made directly to the agencies concerned except for GOCCs and LGUs which shall be made through the BTr.

New Appropriations, by Purpose (Cash-Based)

		<u>Current Operating Expenditures</u>		
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
				<u>Total</u>
PROGRAMS				
4008000000000000	Pension and Gratuity Fund	P172,749,100,000	P 144,551,000	P172,893,651,000
4008000000001000	For payment of pension	147,931,885,000		147,931,885,000
4008000000002000	For payment of retirement and terminal leave benefits	23,942,213,000	25,815,000	23,968,028,000
4008000000003000	For Payment of separation benefits and/or incentives		100,000,000	100,000,000
4008000000004000	For payment of monetization of leave credits	875,002,000	18,736,000	893,738,000
Sub-total, PROGRAMS		172,749,100,000	144,551,000	172,893,651,000
TOTAL NEW APPROPRIATIONS		P172,749,100,000 P	144,551,000	P172,893,651,000
		=====	=====	=====

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			
Other Personnel Benefits		2,459,161	
Total Other Compensation for Specific Groups		2,459,161	
Other Benefits			
Retirement Gratuity		6,581,125	4,146,996
Terminal Leave		7,702,559	14,853,186
Total Other Benefits		14,283,684	19,000,182
Other Personnel Benefits			
Pension, Civilian Personnel		1,239,558	1,251,881
Total Other Personnel Benefits		1,239,558	1,251,881
Military/Uniformed Personnel			
Other Benefits			
Retirement Gratuity		3,287,877	2,233,252
Terminal Leave		3,527,210	3,583,781
Total Other Benefits		6,815,087	5,817,033
Other Personnel Benefits			
Pension, Military/Uniformed Personnel		80,006,024	135,822,111
Pension, Veterans		10,857,893	10,857,893
Total Other Personnel Benefits		90,863,917	146,680,004
TOTAL PERSONNEL SERVICES		115,661,407	172,749,100
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		533,384	144,551
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		533,384	144,551
GRAND TOTAL		116,194,791	172,893,651

GENERAL SUMMARY (Cash-Based)
PENSION AND GRATUITY FUND

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PENSION AND GRATUITY FUND	P172,749,100,000	P 144,551,000		P172,893,651,000
TOTAL NEW APPROPRIATIONS, PENSION AND GRATUITY FUND	P172,749,100,000	P 144,551,000		P172,893,651,000
	=====	=====	=====	=====

XLIII. DEBT SERVICE FUND-INTEREST PAYMENT

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Automatic Appropriations	360,874,000	450,964,000	531,544,000
Interest Payment on NG Debts	360,874,000		
Debt Interest Payments		450,964,000	531,544,000
TOTAL OBLIGATIONS	360,874,000	450,964,000	531,544,000
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>PURPOSE</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
TOTAL NEW APPROPRIATIONS	360,874,000,000	450,964,000,000	531,544,000,000
FinEx	360,874,000,000	450,964,000,000	531,544,000,000

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			
Financial Expenses			
Interest Expenses	360,874,000	450,964,000	531,544,000
TOTAL FINANCIAL EXPENSES	360,874,000	450,964,000	531,544,000
GRAND TOTAL	360,874,000	450,964,000	531,544,000

XLIV. TAX EXPENDITURES FUND

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Automatic Appropriations		14,500,000	14,500,000
Customs duties and taxes, including tax expenditures		14,500,000	14,500,000
TOTAL OBLIGATIONS		14,500,000	14,500,000
		=====	=====

EXPENDITURE PROGRAM (in pesos)

	(Cash-Based)		
<u>PURPOSE</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
TOTAL NEW APPROPRIATIONS		14,500,000,000	14,500,000,000
MOOE		14,500,000,000	14,500,000,000

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			
Taxes, Insurance Premiums and Other Fees		14,500,000	14,500,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		14,500,000	14,500,000
GRAND TOTAL		14,500,000	14,500,000

Special Provision(s) Applicable to the Tax Expenditures Fund

1. Use of the Fund. The amount appropriated herein may be used to support the tax expenditures of various government agencies and GOCCs pursuant to the provisions of Section 23 of P.D. No. 1177, Section 20, Chapter 3, Book VI of E.O. No. 292, s. 1987 and E.O. No. 93, s. 1986, as amended.

XLV. UNPROGRAMMED APPROPRIATIONS

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	71,211,868	216,303,492	176,315,584
General Fund	71,211,868	216,303,492	176,315,584
Budgetary Adjustment(s)	(71,211,868)		
Transfer(s) to:			
Support for Infrastructure Projects and Social Programs			
Department of Agriculture (DA) Office of the Secretary	(3,024,103)		
Department of Finance (DOF) Bureau of the Treasury	(1,000,000)		
Department of Health (DOH) Commission on Population	(377,600)		
Department of Social Welfare and Development (DSWD) Office of the Secretary	(3,100,000)		
Department of Transportation (DOTr) Office of the Secretary	(4,298,722)		
Budgetary Support to Government-Owned and/or - Controlled Corporations			
Budgetary Support to Government Corporations (BSGC) National Electrification Administration	(4,046,092)		
Budgetary Support to Government Corporations (BSGC) Light Rail Transit Authority	(3,845,000)		
Support to Foreign-Assisted Projects			
Department of Agrarian Reform (DAR) Office of the Secretary	(102,038)		
Department of Public Works and Highways (DPWH) Office of the Secretary	(8,000)		
Department of Trade and Industry (DTI) Office of the Secretary	(208,998)		
Budgetary Support to Government Corporations (BSGC) National Dairy Authority	(28,128)		
Budgetary Support to Government Corporations (BSGC) National Irrigation Administration	(85,554)		

Department of Transportation (DOTr) Office of the Secretary	(25,196,784)		
General Fund Adjustments for the Share of the ARMM pursuant to R.A. No.9054			
Autonomous Region in Muslim Mindanao (ARMM) Autonomous Regional Government in Muslim Mindanao	(570,182)		
Payment of Arrears of LTO-IT Service			
Department of Transportation (DOTr) Office of the Secretary	(1,191,744)		
For Payment of Pension Arrearages			
Department of Environment and Natural Resources (DENR) National Mapping and Resource Information Authority	(5,205)		
Department of the Interior and Local Government (DILG) Bureau of Fire Protection	(698,688)		
Department of the Interior and Local Government (DILG) Bureau of Jail Management and Penology	(252,274)		
Department of the Interior and Local Government (DILG) Philippine National Police	(7,693,064)		
Department of National Defense (DND) General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	(13,479,692)		
For the Implementation of the Organic Law for the Bangsamoro Region in Muslim Mindanao			
Autonomous Region in Muslim Mindanao (ARMM) Autonomous Regional Government in Muslim Mindanao	(2,000,000)		
Total Available Appropriations		216,303,492	176,315,584
Unused Appropriations		(216,303,492)	(176,315,584)
Unreleased Appropriation		(216,303,492)	(176,315,584)
TOTAL OBLIGATIONS	=====	=====	=====
EXPENDITURE PROGRAM (in pesos)			
	(	Cash-Based)
PURPOSE	2019 Actual	2020 Current	2021 Proposed
TOTAL NEW APPROPRIATIONS		216,303,492,000	176,315,584,000
PS		24,335,853,000	3,000,000,000
MOOE		87,347,308,000	86,366,068,000
CO		104,620,331,000	86,949,516,000

Proposed New Appropriations Language

For fund requirements in accordance with the purposes indicated hereunder.....P 176,315,584,000
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SPECIAL PROVISION(S)

1. Availment of the Unprogrammed Appropriations. The amounts authorized herein for Purpose Nos. 1-2, 4-7, 9-11 and 13-17, may be used when any of the following exists:

(a) Excess revenue collections in any one of the identified non-tax revenue sources from its corresponding revenue collection target, as reflected in Tables C.1 and C.4 of the BESF;

(b) New revenue collections or those arising from new tax or non-tax sources which are not part of, nor included in, the original revenue sources reflected in Tables C.3 and C.4 of the BESF; or

(c) Approved loans for foreign-assisted projects.

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 and the following: (i) for excess revenue collections, issuance of a certification that remitted collections to the BTr from a particular revenue source has exceeded the corresponding revenue collections target; or (ii) for new revenue collections, issuance of a certification that remitted collections identified were not part of, nor included in, the original revenue collection targets reflected.

In the case of approved loans, issuance of SARO covering the loan proceeds shall be subject to submission by the agency concerned of request together with work and financial plan, project profile, and a copy of the perfected loan agreement.

2. Support for Infrastructure Projects and Social Programs. The amount of Twenty Seven Billion Six Hundred Ninety Million Six Hundred Seventy One Thousand Pesos (P27,690,671,000) appropriated herein chargeable against Purpose No. 1, shall be used in support for infrastructure projects and social programs.

Release of funds shall be subject to Special Provision No. 1 hereof and the guidelines issued by the agencies concerned.

3. Armed Forces of the Philippines Modernization Program. The amount of Five Billion Pesos (P5,000,000,000) chargeable against Purpose No. 2 shall be used exclusively to support the funding requirements for the modernization projects under the AFP Modernization Program in accordance with R.A. No. 10349.

Releases for the AFP Modernization Program shall be subject to Special Provision No. 1 hereof and submission by the DND to DBM of the recommendation by the appropriate bids and awards committee for the award of contracts for the modernization projects.

4. Conversion of National Government Advances into Subsidy for Government-Owned or -Controlled Corporations. The amount of Twenty Seven Billion Nine Hundred Sixty Four Million Eight Hundred Fifteen Thousand Pesos (P27,964,815,000) used to cover the National Government (NG) advances for debt servicing of loan obligations of GOCCs and interest on the NG advances, shall be converted into subsidy. Such conversion shall require the issuance of SARO for book entry purposes chargeable against Purpose No. 3.

5. Risk Management Program. The amount of Fifteen Billion Pesos (P15,000,000,000) chargeable against Purpose No. 5 shall be used for the government's Risk Management Program to cover commitments made by, and obligations of, the NG in the agreements covering Public-Private Partnership (PPP) projects, subject to the following:

(a) Compliance with the conditions for the release of the Unprogrammed Appropriations under Special Provision No. 1 hereof;

(b) Approval of the PPP projects by the NEDA Board or the Investment Coordination Committee, in accordance with R.A. No. 6957, as amended by R.A. No. 7718. In case of obligations assumed by GOCCs, issuance or execution of a performance undertaking or other similar instrument by the agency concerned confirming that the NG will assume said obligations in case of default by the GOCC; and

(c) Approval of the use of the Unprogrammed Appropriations by the DBCC upon recommendation by the head of the agency concerned and the DBCC-Technical Working Group on Contingent Liabilities.

Implementation of this provision shall be subject to guidelines that may be issued for the purpose.

6. Payment of Arrears of the Land Transportation Office for Information Technology Services. The amount of Two Billion Pesos (P2,000,000,000) appropriated herein chargeable against Purpose No. 6 shall be used to cover the payment of Land Transportation Office for information technology services.

Release of funds for the purpose shall be subject to Special Provision No. 1 hereof.

7. Refund of the Service Development Fee for the Right to Develop the Nampeidai Property in Tokyo, Japan. The amount of Two Hundred Ten Million Five Hundred Seventy Nine Thousand Pesos (P210,579,000) chargeable against Purpose No. 7 shall be used exclusively for the Refund of the Service Development Fee on the right to develop the Nampeidai Property in Tokyo, Japan to Nagayama-Taisei Consortium (NTC), pursuant to the Notice of Termination dated June 11, 2009 issued by the Secretary of Finance cancelling the award to NTC on the right to develop the Nampeidai Property.

Release for the refund shall be subject to Special Provision No. 1 hereof, prior endorsement by the Secretary of Finance that the conditions, if any, for the refund have been complied with, and submission by the DOF of certification from the BTr that the amount corresponding to the Service Development Fee has actually been deposited with the National Treasury as income of the General Fund.

8. Prior Years' Local Government Unit Shares. The amount of Fourteen Million Six Hundred Twenty Three Thousand Pesos (P14,623,000) chargeable against Purpose No. 8 for prior years' LGU shares from Special Privilege Tax shall be released by the BTr to the beneficiary LGUs only through authorized government servicing banks upon certification of actual collections by the revenue collecting agency and actual remittance to the BTr.

The LGU shall submit quarterly reports on the utilization of the prior years' LGU shares, through the following:

- (a) LGU Reporting System (LGURS) or other electronic means for reports not covered by the LGURS; and
- (b) LGU's website.

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

9. Bangko Sentral ng Pilipinas Equity Infusion. The amount of Ten Billion Pesos (P10,000,000,000) chargeable against Purpose No. 9 shall be used for the payment of increase in capitalization of the BSP pursuant to Section 2 of R.A. No. 7653, as amended by R.A. No. 11211.

Release of funds for the purpose shall be subject to Special Provision No. 1 hereof.

10. Health Facilities Enhancement Program. The amount of Five Billion Five Hundred Eighteen Million Four Hundred Eleven Thousand Pesos (P5,518,411,000) chargeable against Purpose No. 10 shall be used for the construction, upgrading, expansion, rehabilitation and/or repair of, and land acquisition for, barangay health stations, rural health units, LGU hospitals, specialized hospitals, regional medical centers, dangerous drugs abuse treatment and rehabilitation centers and other health care facilities, with priority in the Universal Health Care sites and GIDAs.

Release of funds shall be subject to Special Provision No. 1 hereof. In addition, the release of funds shall be subject to the certification from the DOH Secretary attesting that the projects are part/consistent with the Philippine Health Facility Development Plan (2017-2022).

11. Miscellaneous Personnel Benefits. The amount of Three Billion Pesos (P3,000,000,000) appropriated herein chargeable against Purpose No. 11 shall be used to augment the funding requirements for the payment of personnel benefits, such as compensation adjustments, staffing modifications, and grant of performance-based bonus, under the Miscellaneous Personnel Benefits Fund.

Release of funds for the purpose shall be subject to Special Provision No. 1 hereof.

12. Prior Year's Bangsamoro Autonomous Region in Muslim Mindanao Shares. The amount of Three Hundred Thirty Three Million Three Hundred Eighty Two Thousand Pesos (P333,382,000) appropriated herein chargeable against Purpose No. 12 for the FY 2019 shares of the BARMM, formerly Autonomous Region in Muslim Mindanao from the collection of taxes in the BARMM, shall be released directly by the BTr to the BARMM Government through an authorized government servicing bank upon certification of actual collections by the revenue collecting agency and actual remittance to the BTr.

The Bangsamoro Government shall post quarterly reports on the utilization of the FY 2019 shares of the BARMM, through the Bangsamoro Government's website.

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

13. Basic Education Facilities. The amount of Three Billion Eight Hundred Forty Nine Million Five Hundred Forty Thousand Pesos (P3,849,540,000) chargeable against Purpose No. 14 shall be used for the electrification of unenergized schools and modernization of electrical systems of on-grid schools. This shall include the upgrading of existing electrical power systems of existing buildings, purchase and installation of appropriate transformers, and/or purchase and installation of solar power systems, as may be necessary and appropriate in the use of renewable energy.

The DepEd shall prioritize the use of solar energy sources in providing electricity to off-grid and on-grid public schools. In addition, implementation of this program shall be in consultation with the DOE or DPWH.

Release of funds shall be subject to Special Provision No. 1 hereof.

14. Government Assistance and Subsidies-Voucher Program for Private Senior High School (per Republic Act No. 10533). The amount of Ten Billion Five Hundred Thirty One Million Two Hundred Eighty Four Thousand Pesos (P10,531,284,000) appropriated herein chargeable against Purpose No. 15 shall be used for the implementation of the Senior High School (SHS) Voucher Program to enable qualified students, as determined by DepEd, to enroll in private secondary schools, private higher education institutions, and private technical vocational institutions authorized to offer the SHS Program.

Release of funds shall be subject to Special Provision No. 1 hereof.

15. Last Mile Schools Program. The amount of Six Billion Five Hundred Million Pesos (P6,500,000,000) appropriated herein chargeable against Purpose No. 16 shall be used for the construction, replacement, and completion of kindergarten, elementary and secondary school buildings and technical vocational laboratories in the Last Mile Schools, and the construction of water and sanitation facilities, and Administration and Climate Change Emergency Storage and Shelter (ACCESS) buildings.

Release of funds shall be subject to Special Provision No. 1 hereof.

16. Flexible Learning Options. The amount of Five Billion Pesos (P5,000,000,000) chargeable against Purpose No. 17 shall be used for the development, reproduction and delivery of learning resources for the implementation of the Basic Education-Learning Continuity Plan.

Release of funds shall be subject to Special Provision No. 1 hereof.

17. Amounts under the Unprogrammed Appropriations. The DBM is hereby authorized to approve the following:

(a) Modification of amounts within the authorized purposes; and

(b) Use of amounts under the Purposes of the Unprogrammed Appropriations, except the Budgetary Support to GOCCs and the Support to Foreign-Assisted Projects, as additional appropriations to cover deficiencies in the amounts authorized in any of the purposes under the Unprogrammed Appropriations.

The DBM shall submit to the Office of the President, either in printed form or by way of electronic document, monthly reports on income and expenditure.

18. Reportorial Requirement. The DBM shall submit to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on releases from the Unprogrammed Appropriations.

New Appropriations, by Purpose (Cash-Based)

PURPOSE(S)	Current Operating Expenditures		
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
Support for Infrastructure Projects and Social Programs	P 8,612,366,000	P 19,078,305,000	P 27,690,671,000
AFP Modernization Program		5,000,000,000	5,000,000,000
Budgetary Support to Government-Owned and/or - Controlled Corporations	27,964,815,000		27,964,815,000
Support to Foreign-Assisted Projects	6,590,905,000	37,003,260,000	43,594,165,000
Risk Management Program	15,000,000,000		15,000,000,000
Payment of Arrears of LT0-IT Service	2,000,000,000		2,000,000,000
Refund of the Service Development Fee for the Right to Develop the Nampeidai Property in Tokyo, Japan	210,579,000		210,579,000
Prior Years' LGU Shares	14,623,000		14,623,000

Bangko Sentral ng Pilipinas (BSP) Equity Infusion pursuant to RA 11211		10,000,000,000	10,000,000,000
Health Facilities Enhancement Program		5,518,411,000	5,518,411,000
For payment of Personnel Benefits	3,000,000,000		3,000,000,000
Prior Year's BARMM Shares	333,382,000		333,382,000
Social Protection Programs due to COVID-19 Pandemic	10,108,114,000		10,108,114,000
Basic Education Facilities		3,849,540,000	3,849,540,000
Government Assistance and Subsidies - Voucher Program for Private Senior High School (per RA No. 10533)	10,531,284,000		10,531,284,000
Last Mile Schools Program		6,500,000,000	6,500,000,000
Flexible Learning Options		5,000,000,000	5,000,000,000
Sub-total, Purpose(s)	3,000,000,000	86,366,068,000	86,949,516,000
TOTAL NEW APPROPRIATIONS	P 3,000,000,000	P 86,366,068,000	P 86,949,516,000
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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		3,000,000	3,000,000
Other Personnel Benefits		2,500,000	
Total Other Compensation for Specific Groups		5,500,000	3,000,000
Military/Uniformed Personnel			
Other Benefits			
Retirement Gratuity		8,000,000	
Terminal Leave		4,000,000	
Total Other Benefits		12,000,000	
Other Personnel Benefits			
Pension, Military/Uniformed Personnel		6,835,853	
Total Other Personnel Benefits		6,835,853	
TOTAL PERSONNEL SERVICES		24,335,853	3,000,000

Maintenance and Other Operating Expenses

Training and Scholarship Expenses		132,619
Supplies and Materials Expenses	153,213	5,100,000
Communication Expenses	23,776	
Professional Services	1,291	
Financial Assistance/Subsidy	68,042,406	54,255,404
Other Maintenance and Operating Expenses		
Other Maintenance and Operating Expenses	19,126,622	26,878,045

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>87,347,308</u>	<u>86,366,068</u>
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TOTAL CURRENT OPERATING EXPENDITURES	<u>111,683,161</u>	<u>89,366,068</u>
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Capital Outlays

Investment Outlay	11,596,212	29,078,305
Property, Plant and Equipment Outlay		
Infrastructure Outlay	85,357,862	42,846,602
Buildings and Other Structures	5,444,537	12,018,411
Machinery and Equipment Outlay	1,221,720	
Transportation Equipment Outlay	1,000,000	3,006,198

TOTAL CAPITAL OUTLAYS	<u>104,620,331</u>	<u>86,949,516</u>
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GRAND TOTAL	<u>216,303,492</u>	<u>176,315,584</u>
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GENERAL SUMMARY (Cash-Based)
UNPROGRAMMED APPROPRIATIONS

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. UNPROGRAMMED APPROPRIATIONS	P 3,000,000,000	P 86,366,068,000	P 86,949,516,000	P176,315,584,000
TOTAL NEW APPROPRIATIONS, UNPROGRAMMED APPROPRIATIONS	P 3,000,000,000 =====	P 86,366,068,000 =====	P 86,949,516,000 =====	P176,315,584,000 =====

Part II

Details of GOCCs

Details of the Programs and Projects of the FY 2021 Budget
Budgetary Support to Government Corporations

PROGRAMS / ACTIVITIES / PROJECTS by DEPARTMENT / GOCC	SUBSIDY	EQUITY	TOTAL
	AMOUNT (Php)		
DEPARTMENT OF AGRICULTURE			
National Dairy Authority			
DAIRY INDUSTRY DEVELOPMENT PROGRAM	177,243,000		177,243,000
Dairy herd build-up	113,113,000		113,113,000
Dairy enterprise development	64,130,000		64,130,000
National Food Authority			
BUFFER STOCKING PROGRAM	7,000,000,000		7,000,000,000
Local palay procurement	7,000,000,000		7,000,000,000
National Tobacco Administration			
TOBACCO INDUSTRY DEVELOPMENT PROGRAM	326,084,000		326,084,000
Conduct of research and development	21,078,000		21,078,000
Development and enforcement of regulatory policy	16,000,000		16,000,000
Technological assistance, extension and production support	89,006,000		89,006,000
Locally-funded Project(s)	200,000,000		200,000,000
Tobacco Farmer's Production Assistance	100,000,000		100,000,000
Curing Barn Assistance Project	100,000,000		100,000,000
Philippine Coconut Authority			
COCONUT INDUSTRY DEVELOPMENT PROGRAM	1,080,640,000		1,080,640,000
Coconut Enterprise Development Subprogram	24,922,000		24,922,000
KAANIB-Community/Household Level Coconut Processing	24,922,000		24,922,000
Coconut Productivity Enhancement Subprogram	994,600,000		994,600,000
Farm Production and Extension Services	106,440,000		106,440,000
Locally-funded Project(s)	888,160,000		888,160,000
Coconut Planting/Replanting Project	476,000,000		476,000,000
Coconut Fertilization Project	225,489,000		225,489,000
KAANIB-Coconut Intercropping Project (CIP)	13,565,000		13,565,000
Seedfarm Development Project	10,000,000		10,000,000
Coconut Hybridization Project	163,106,000		163,106,000
Coconut Research and Development Subprogram	61,118,000		61,118,000
Conduct of Coconut Research	61,118,000		61,118,000
OIL PALM INDUSTRY DEVELOPMENT PROGRAM	43,200,000		43,200,000
Oil Palm Productivity Enhancement Subprogram	43,200,000		43,200,000
Locally-funded Project(s)	43,200,000		43,200,000
Smallholders Oil Palm Plantation Development Project	43,200,000		43,200,000
Philippine Crop Insurance Corporation			
CROP INSURANCE PROGRAM	4,500,000,000		4,500,000,000
Agricultural insurance for farmers and fisherfolk under the RSBSA	4,500,000,000		4,500,000,000
Philippine Fisheries Development Authority			
FISHERIES INFRASTRUCTURE DEVELOPMENT PROGRAM	5,163,975,000		5,163,975,000
Locally-funded Project(s)	5,163,975,000		5,163,975,000
Construction/Rehabilitation/Improvement of Fish Ports	5,163,975,000		5,163,975,000
Philippine Rice Research Institute			
RESEARCH AND DEVELOPMENT PROGRAM	325,815,000		325,815,000
Conduct of regional rice research for development programs for Luzon, Visayas and Mindanao	325,815,000		325,815,000
Sugar Regulatory Administration			
SUGARCANE INDUSTRY DEVELOPMENT PROGRAM	712,260,000		712,260,000
Locally-funded Project(s)	712,260,000		712,260,000
Construction of Farm-to-Mill Roads	712,260,000		712,260,000
DEPARTMENT OF ENERGY			
National Electrification Administration			
NATIONAL RURAL ELECTRIFICATION PROGRAM	1,827,500,000		1,827,500,000
Sitio Electrification Sub-program	1,827,500,000		1,827,500,000
Locally-funded Project(s)	1,827,500,000		1,827,500,000
Sitio Electrification Project	1,627,500,000		1,627,500,000
Electric Cooperatives Emergency and Resiliency Fund	200,000,000		200,000,000
National Power Corporation			
MISSIONARY ELECTRIFICATION PROGRAM	1,186,206,000		1,186,206,000
Commisioning of additional generating capacity	1,186,206,000		1,186,206,000

Details of the Programs and Projects of the FY 2021 Budget
Budgetary Support to Government Corporations

PROGRAMS / ACTIVITIES / PROJECTS by DEPARTMENT / GOCC	SUBSIDY	EQUITY	TOTAL
	AMOUNT (Php)		
DEPARTMENT OF FINANCE			
Philippine Guarantee Corporation (PHILGUARANTEE)			
EXPORT GUARANTEE PROGRAM		500,000,000	500,000,000
Implementation of Export Guarantee Program		500,000,000	500,000,000
Philippine Tax Academy			
SPECIALIZED TAX TRAINING AND EDUCATION MANAGEMENT PROGRAM	95,140,000		95,140,000
Administration and Management of Specialized Tax Training and Education	95,140,000		95,140,000
DEPARTMENT OF HEALTH			
Lung Center of the Philippines			
HOSPITAL SERVICES PROGRAM	404,997,000		404,997,000
Assistance to indigent patients	404,997,000		404,997,000
National Kidney and Transplant Institute			
HOSPITAL SERVICES PROGRAM	1,271,442,000		1,271,442,000
Assistance to indigent patients	1,271,442,000		1,271,442,000
Philippine Children's Medical Center			
HOSPITAL SERVICES PROGRAM	913,331,000		913,331,000
Assistance to indigent patients	913,331,000		913,331,000
TRAINING AND RESEARCH DEVELOPMENT PROGRAM	129,044,000		129,044,000
Conduct of research and development activities	5,038,000		5,038,000
Education and training for health professionals	124,006,000		124,006,000
Philippine Heart Center			
HOSPITAL SERVICES PROGRAM	1,766,827,000		1,766,827,000
Assistance to indigent patients	1,766,827,000		1,766,827,000
Philippine Health Insurance Corporation			
NATIONAL HEALTH INSURANCE PROGRAM	71,353,360,000		71,353,360,000
Health insurance coverage under the Sin Tax Law	71,292,131,000		71,292,131,000
Locally-funded Project(s)	61,229,000		61,229,000
Special Purpose Insurance Coverage	61,229,000		61,229,000
Philippine Institute for Traditional and Alternative Health Care			
TRADITIONAL AND COMPLEMENTARY MEDICINE DEVELOPMENT AND PROMOTION PROGRAM	30,834,000		30,834,000
Research and development of T&CM products, services and technologies	22,909,000		22,909,000
Social advocacy and training on T&CM modalities	6,325,000		6,325,000
Regulation of traditional and alternative medicine practice	1,600,000		1,600,000
DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT			
National Home Mortgage Finance Corporation			
SOCIALIZED HOUSING LOAN TAKE-OUT OF RECEIVABLES (SHELTER) PROGRAM	1,000,000,000		1,000,000,000
Purchase of housing loan receivables from socialized housing originators	1,000,000,000		1,000,000,000
National Housing Authority			
COMPREHENSIVE AND INTEGRATED HOUSING PROGRAM	2,000,000,000		2,000,000,000
Lot Development and Provision of Housing and Community Facilities Sub-program	2,000,000,000		2,000,000,000
Housing Assistance Program for Calamity Victims	1,000,000,000		1,000,000,000
Locally-funded Project(s)	1,000,000,000		1,000,000,000
Resettlement for ISFs Affected by the Supreme Court's Mandamus to Clean-up the Manila Bay Area	1,000,000,000		1,000,000,000
Social Housing Finance Corporation			
HIGH DENSITY HOUSING PROGRAM	369,203,000		369,203,000
Locally-funded Project(s)	369,203,000		369,203,000
Housing Program for Informal Settler Families Residing in Danger Areas in Metro Manila	369,203,000		369,203,000

Details of the Programs and Projects of the FY 2021 Budget
Budgetary Support to Government Corporations

PROGRAMS / ACTIVITIES / PROJECTS by DEPARTMENT / GOCC	SUBSIDY	EQUITY	TOTAL
	AMOUNT (Php)		
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS			
Local Water Utilities Administration			
WATER SUPPLY AND SANITATION PROGRAM	526,550,000		526,550,000
Locally-funded Project(s)	526,550,000		526,550,000
Provision of Level III potable water supply and adequate sanitation system	526,550,000		526,550,000
DEPARTMENT OF TOURISM			
Tourism Promotions Board			
MARKETING AND PROMOTIONS PROGRAM	1,533,369,000		1,533,369,000
International Promotions	659,709,000		659,709,000
Domestic Promotions	92,996,000		92,996,000
Meetings, Incentives, Conventions and Exhibitions or Events (MICE)	120,955,000		120,955,000
Marketing Communications	659,709,000		659,709,000
DEPARTMENT OF TRADE AND INDUSTRY			
Aurora Pacific Economic Zone and Freeport Authority			
ECOZONE DEVELOPMENT PROGRAM	118,695,000		118,695,000
Ecozone infrastructure development	118,695,000		118,695,000
Center for International Trade Expositions and Missions			
EXPORT/TRADE PROMOTION PROGRAM	90,012,000		90,012,000
Signature Events	90,012,000		90,012,000
Small Business Corporation			
PONDO PARA SA PAGBABAGO AT PAG-ASENSO PROGRAM	1,500,000,000		1,500,000,000
Microfinance for Lending	1,425,000,000		1,425,000,000
Mobilization and Monitoring	75,000,000		75,000,000
DEPARTMENT OF TRANSPORTATION			
Light Rail Transit Authority			
SYSTEMS AND FACILITIES IMPROVEMENT, REHABILITATION AND MODERNIZATION PROGRAMS	853,873,000		853,873,000
Systems and Facilities Improvement	853,873,000		853,873,000
Philippine National Railways			
RAILWAY SYSTEM MAINTENANCE PROGRAM	803,700,000		803,700,000
Railway System Maintenance	803,700,000		803,700,000
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY			
Philippine Institute for Development Studies			
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM	86,048,000		86,048,000
Conduct of policy research	86,048,000		86,048,000
OTHER EXECUTIVE OFFICES			
Authority of the Freeport Area of Bataan			
ECOZONE DEVELOPMENT PROGRAM	191,260,000		191,260,000
Ecozone infrastructure development	191,260,000		191,260,000
Bases Conversion and Development Authority			
INFRASTRUCTURE DEVELOPMENT PROGRAM	5,794,584,000		5,794,584,000
Locally-funded Project(s)	5,794,584,000		5,794,584,000
Development of the New Clark City	2,016,000,000		2,016,000,000
Construction of sports facilities in the National Government Administrative Center	50,000,000		50,000,000
Subic-Clark Railway Project	535,584,000		535,584,000
Military Replication Projects	2,654,000,000		2,654,000,000
Construction of sewage treatment plant and access road in the institutional area in Bonifacio Capital District, Taguig City	75,000,000		75,000,000
Clark Airport Facilities	464,000,000		464,000,000
Cagayan Economic Zone Authority			
ECOZONE DEVELOPMENT PROGRAM	228,844,000		228,844,000
Ecozone infrastructure development	228,844,000		228,844,000

**Details of the Programs and Projects of the FY 2021 Budget
Budgetary Support to Government Corporations**

PROGRAMS / ACTIVITIES / PROJECTS by DEPARTMENT / GOCC	SUBSIDY	EQUITY	TOTAL
	AMOUNT (Php)		
Cultural Center of the Philippines			
PHILIPPINE ARTS AND CULTURE PROMOTION AND DEVELOPMENT PROGRAM	161,396,000		161,396,000
Presentation of cultural and artistic events, arts education and cultural exchange	161,396,000		161,396,000
Development Academy of the Philippines			
EDUCATION AND TRAINING PROGRAM	226,789,000		226,789,000
Public Management and Development Program (PMDP)	170,926,000		170,926,000
Support to the projects and programs of the Productivity Development Center	15,896,000		15,896,000
Education and Training Capability Building Seminar	31,246,000		31,246,000
Locally-funded Project(s)	8,721,000		8,721,000
Physical Upgrade of existing Single-Storey Duplex Type Cottages to Two-Storey Executive Type Duplex Villa	4,400,000		4,400,000
DAP Idea Generation Hub	2,321,000		2,321,000
Acquisition of IT Infrastructure for the Data Analytics Laboratory	2,000,000		2,000,000
RESEARCH AND TECHNICAL ASSISTANCE ON PUBLIC SECTOR	175,425,000		175,425,000
Harmonization of the National Government- Performance Monitoring, Information and Reporting System - Results Based Performance Management System (RBPMS)	26,443,000		26,443,000
Center for Excellence on Public Sector Productivity	40,135,000		40,135,000
Modernizing Government Regulations (MGR) for National Competitiveness and Productivity	32,138,000		32,138,000
Government Quality Management Program (GQMP)	71,230,000		71,230,000
Research Programs of the Graduate School of Public and Development Management	3,029,000		3,029,000
Research on the Sustainable Development Goals and Future Thinking	2,450,000		2,450,000
National Irrigation Administration			
IRRIGATION SYSTEMS RESTORATION PROGRAM	5,852,945,000		5,852,945,000
National Irrigation Systems Sub-Program	5,647,321,000		5,647,321,000
Restoration of National Irrigation System	500,000,000		500,000,000
Agos RIS Improvement Project, Quezon	90,000,000		90,000,000
Lasang RIS Improvement Project, Davao del Norte	70,000,000		70,000,000
Climate Change Adaptation Works (NIS)	1,100,000,000		1,100,000,000
Repair of National Irrigation System	3,237,321,000		3,237,321,000
Improvement of Service Roads in National Irrigation Systems	650,000,000		650,000,000
Communal Irrigation Systems Sub-program	15,730,000		15,730,000
Repair of Communal Irrigation Systems	15,730,000		15,730,000
Other Irrigation Systems Sub-Program	189,894,000		189,894,000
Repair of Groundwater Pump Irrigation Systems	189,894,000		189,894,000
IRRIGATION SYSTEMS DEVELOPMENT PROGRAM	13,373,756,000		13,373,756,000
New National Irrigation Sub-Program	5,468,636,000		5,468,636,000
Locally-funded Project(s)	3,649,548,000		3,649,548,000
Lower Agno River Irrigation System Improvement Project, Pangasinan	900,000,000		900,000,000
Ilocos Norte Irrigation Project Stage II, Ilocos Norte	25,000,000		25,000,000
Lower Apayao River Irrigation Project, Apayao	50,000,000		50,000,000
Tumauini River Multipurpose Project, Isabela	250,000,000		250,000,000
Balog-Balog Multipurpose Project Phase II, Tarlac	500,000,000		500,000,000
Upper Gumain River Irrigation Project, Pampanga	75,000,000		75,000,000
Marikit Irrigation Project, Nueva Ecija	25,000,000		25,000,000
Panay River Basin Integrated Development Project, Capiz	100,000,000		100,000,000
Malogo Irrigation Project, Negros Occidental	250,000,000		250,000,000
Hilabangan Irrigation Project, Negros Occidental	277,226,000		277,226,000
Amlan Irrigation Project, Negros Oriental	31,137,000		31,137,000
Sta. Agueda-Datagon Irrigation Project, Negros Oriental	45,000,000		45,000,000
Bohol Northeast Basin Multipurpose Dam Project, Bohol	50,000,000		50,000,000
Malinao Dam Improvement Project, Bohol	26,536,000		26,536,000
Lower Sibuguey I RIS Extension Project, Zamboanga Sibugay	62,000,000		62,000,000
Bislig City Integrated Development Project-IC, Surigao del Sur	5,000,000		5,000,000
Ditsaan-Ramain River Iriigation Project, Lanao del Sur	100,614,000		100,614,000
Kabulnan 2 Multipurpose Irrigation and Power Project, Sultan Kudarat	50,000,000		50,000,000

**Details of the Programs and Projects of the FY 2021 Budget
Budgetary Support to Government Corporations**

PROGRAMS / ACTIVITIES / PROJECTS by DEPARTMENT / GOCC	SUBSIDY	EQUITY	TOTAL
	AMOUNT (Php)		
Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	141,818,000		141,818,000
Dibuluan River Irrigation Project, Isabela	23,205,000		23,205,000
Bugko Irrigation Project, Northern Samar	41,540,000		41,540,000
Ilocos Sur Transbasin Irrigation Project, Ilocos Sur	25,000,000		25,000,000
Tanjay-Bais River Irrigation Project, Negros Oriental	100,000,000		100,000,000
Manat Irrigation Project, Compostella Valley	200,000,000		200,000,000
Libang River Irrigation Project, Agusan del Sur	10,000,000		10,000,000
Upi River Irrigation Project, Maguindanao	5,000,000		5,000,000
Lebak Integrated River Irrigation Project, Sultan Kudarat	30,000,000		30,000,000
Dabubu Irrigation Project, Isabela	30,472,000		30,472,000
Bayabas Irrigation Project, Bulacan	100,000,000		100,000,000
Talakag Irrigation Project Phase II, Bukidnon	120,000,000		120,000,000
Foreign-assisted Project(s)	1,819,088,000		1,819,088,000
Jalaur River Multipurpose Project Stage II, Iloilo	1,819,088,000		1,819,088,000
Establishment of Pump Irrigation Sub-Program	2,201,782,000		2,201,782,000
Locally-funded Project(s)	800,000,000		800,000,000
Establishment of Groundwater Pump Irrigation Project (EGPIP)	800,000,000		800,000,000
Foreign-assisted Project(s)	1,401,782,000		1,401,782,000
Chico River Pump Irrigation System Project, Cagayan	1,401,782,000		1,401,782,000
Small Reservoir Irrigation Sub-Program	1,074,380,000		1,074,380,000
Locally-funded Project(s)	1,074,380,000		1,074,380,000
Bayaoas SRIP, Pangasinan	10,000,000		10,000,000
Dumuloc SRIP, Pangasinan	200,000,000		200,000,000
Sulvec SRIP, Ilocos Norte	69,130,000		69,130,000
Gaco SRIP, Ilocos Sur	50,000,000		50,000,000
Bulo SRIP, Bulacan	15,000,000		15,000,000
Balbalungao SRIP, Nueva Ecija	280,000,000		280,000,000
Macalelon SRIP, Quezon	100,000,000		100,000,000
Ibingan SRIP, Sorsogon	20,250,000		20,250,000
Bayuyan SRIP, Capiz	50,000,000		50,000,000
Cabano SRIP, Guimaras	50,000,000		50,000,000
Benliw SRIP, Bohol	22,500,000		22,500,000
Bonot-Bonot SRIP, Bohol	22,500,000		22,500,000
Calunasan SRIP, Bohol	100,000,000		100,000,000
Hibale SRIP, Bohol	5,000,000		5,000,000
Tulunan SRIP, North Cotabato	10,000,000		10,000,000
Marimay SRIP, Apayao	20,000,000		20,000,000
Ibato-Iraan SRIP, Palawan	50,000,000		50,000,000
Special Irrigation Sub-Program	3,560,996,000		3,560,996,000
Locally-funded Project(s)	3,560,996,000		3,560,996,000
Balikatan Sagip Patubig Program (BSPP)	72,000,000		72,000,000
Small Irrigation Project (SIP), Nationwide	3,488,996,000		3,488,996,000
Extension/ Expansion Of Existing Irrigation System Sub-Program	466,962,000		466,962,000
Locally-funded Project(s)	466,962,000		466,962,000
Extension/Expansion of Existing Irrigation System (NIS)	96,312,000		96,312,000
Extension/Expansion of Existing Irrigation System (CIS)	370,650,000		370,650,000
Other Irrigation Systems Sub-Program	601,000,000		601,000,000
Comprehensive Agrarian Reform Program - Irrigation Component	601,000,000		601,000,000
Philippine Center for Economic Development			
TEACHING AND RESEARCH PROGRAM	27,074,000		27,074,000
Provision of financial grant in MDE/MA Graduate Students and UPSE Faculty/Graduates	27,074,000		27,074,000
Philippine Postal Corporation			
POSTAL SERVICE PROGRAM	500,256,000		500,256,000
Reimbursement of franking privilege services	500,256,000		500,256,000
Subic Bay Metropolitan Authority			
ECOZONE DEVELOPMENT PROGRAM	601,668,000		601,668,000
Ecozone infrastructure development	601,668,000		601,668,000
Zamboanga City Special Economic Zone Authority			
ECOZONE DEVELOPMENT PROGRAM		253,389,000	253,389,000
Ecozone infrastructure development		253,389,000	253,389,000

Part III

Corporate Operating Budget

**National Electrification Administration
National Power Corporation
Philippine National Oil Company**

Table 1.1.a

**NATIONAL ELECTRIFICATION ADMINISTRATION
CORPORATE OBJECTIVES AND PRIORITIES FOR FY 2021**

I. CORPORATE OBJECTIVES

1. Total electrification on an area coverage basis for additional sitios and ensure immediate power restoration after natural/man-made disasters and calamities.

II. CORPORATE PRIORITIES

1. To provide financial, institutional, technical and legal assistances to electric cooperatives (ECs);
2. Energization of 1,085 additional sitios; and
3. To provide assistance to ECs for the restoration/rehabilitation of distribution line damaged by natural/man-made disasters and calamities.

III. MAJOR PROGRAMS AND PROJECTS

1. Complete the National Rural Electrification Program;
2. Encourage Rural Development program through Rural Electrification Program;
3. Intensify implementation of Household Electrification; and
4. Mitigate calamity-related damage to the EC distribution system and facilities, and to facilitate rehabilitation/restoration of identified assets.

Table 1.1.b
NATIONAL ELECTRIFICATION ADMINISTRATION
COMPARATIVE STATEMENT OF FINANCIAL POSITION, FY 2019-2021
(In Thousand Pesos)

PARTICULARS	2019 UNAUDITED	2020		2021 PROPOSED
		GAA	ESTIMATE (As Revised)	
ASSETS				
Current Assets	9,416,250	6,410,493	7,674,246	6,848,983
Cash and Cash Equivalents	4,790,717	3,053,454	3,704,416	3,487,648
Loans Receivables	2,269,817	1,807,644	2,307,040	2,301,832
Other Receivables	2,349,975	1,544,278	1,657,199	1,054,132
Inventories	2,668	1,973	2,548	2,398
Prepayments	3,073	3,144	3,043	2,973
Non-Current Assets	10,575,484	10,259,170	9,687,501	9,186,019
Long Term Loans Receivable	10,377,177	10,017,174	9,489,718	8,935,940
Property, Plant and Equipment	183,872	227,524	183,323	235,607
Other Assets	14,435	14,472	14,460	14,472
TOTAL ASSETS	19,991,734	16,669,663	17,361,747	16,035,002
LIABILITIES				
Current Liabilities	14,085,621	2,286,479	2,465,264	1,735,856
Financial Liabilities	76,115	27,204	62,589	65,150
Inter-Agency Payables	12,566,821	876,963	876,535	49,587
Other Payables	1,442,685	1,382,312	1,526,140	1,621,119
Non-Current Liabilities	544,916	112,659	538,892	531,496
Financial Liabilities	66,034	76,178	60,060	52,749
Deferred Credits	478,882	36,481	478,832	478,747
TOTAL LIABILITIES	14,630,537	2,399,138	3,004,156	2,267,352
TOTAL EQUITY	5,361,197	14,270,525	14,357,591	13,767,650
TOTAL LIABILITIES AND EQUITY	19,991,734	16,669,663	17,361,747	16,035,002

Table 1.1.c
NATIONAL ELECTRIFICATION ADMINISTRATION
COMPARATIVE STATEMENT OF FINANCIAL PERFORMANCE, FY 2019 - 2021
(In Thousand Pesos)

PARTICULARS	2019 UNAUDITED	2020		2021 PROPOSED
		GAA	ESTIMATE (As Revised)	
I. REVENUES				
Operating Revenues				
Service and Business Income	713,213	594,959	738,370	686,475
Other Revenues	36,145	56,203	64,162	53,980
TOTAL REVENUES	749,358	651,162	802,532	740,455
II. OPERATING EXPENSES				
Personnel Services	286,402	350,586	350,586	371,832
Maintenance and Other Operating Expenses	115,554	170,660	170,660	168,742
Financial Expenses	97,689	65,947	65,947	30,934
Non-Cash Expenses				
Depreciation/Bad Debts/Amortization/Others	26,060	23,391	23,391	26,842
TOTAL OPERATING EXPENSES	525,705	610,584	610,584	598,350
III. NET PROFIT/(LOSS) BEFORE FOREX GAIN	223,653	40,578	191,948	142,105
IV. FOREX DIFFERENTIAL-GAIN (LOSS)	(334)	-	-	-
V. NET PROFIT AFTER FOREX GAIN	223,319	40,578	191,948	142,105
VI. INCOME TAX	67,065	13,154	57,921	42,632
VII. NET PROFIT/(LOSS) AFTER INCOME TAX	156,254	27,424	134,027	99,473
Subsidies from the National Government	1,414,454	2,299,625	1,993,629	1,827,500
VIII. NET PROFIT AND SUBSIDIES	1,570,708	2,327,049	2,127,656	1,926,973

Table 1.1.d
NATIONAL ELECTRIFICATION ADMINISTRATION
STAFFING SUMMARY, FY 2019-2021
(In Thousand Pesos, Except No. of Positions)

POSITION	2019		2020 GAA		2021	
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
A. Itemized Positions						
Top Two Corporate Positions						
Administrator	1	2,137	1	2,137	1	2,137
Deputy Administrator	4	6,639	4	6,666	4	6,720
Management/Executive Group	14	18,140	18	23,428	23	29,934
Supervisory Group	19	19,369	29	28,885	24	24,075
Professional/Technical Group (High Level)	73	53,753	83	63,358	83	61,281
Professional/Technical Group (Entry Level)	73	35,228	84	40,294	85	40,401
Technical Support	54	17,119	67	21,932	65	20,615
Administrative/Others	49	10,417	55	11,542	56	11,731
TOTAL	287	162,802	341	198,242	341	196,893

Table 1.1.e
NATIONAL ELECTRIFICATION ADMINISTRATION
OTHER COMPENSATION, FY 2019-2021
(In Thousand Pesos)

PARTICULARS	2019 UNAUDITED	2020 GAA	2021 PROPOSED
MANDATORIES	41,549	49,037	49,275
Representation & Transportation Allowance	5,912	6,108	6,570
Personnel Economic Relief Allowance	6,915	8,184	8,184
Mid-year Bonus	13,432	16,520	16,408
Year-end Bonus and Cash Gift	15,290	18,225	18,113
FIXED EXPENDITURES	21,630	26,590	27,562
PAG-IBIG Contributions	289	409	409
Retirement and Life Insurance Premium	19,357	23,789	23,627
Health Insurance Premium	1,639	1,983	3,117
Employees' Compensation Insurance Premium	345	409	409
OTHER COMPENSATION	32,098	45,981	47,741
Per Diem of Members of the Board	2,169	2,304	2,304
Special Counsel Allowance	143	135	960
Loyalty Pay	930	-	35
Clothing/Uniform Allowance	1,728	2,046	2,046
Overtime Pay	-	7,429	3,715
Performance-Based Bonus	6,816	11,023	11,337
Performance-Based Incentive	-	2,016	2,016
Performance-Based Incentive for FY 2015	962	-	-
Productivity Enhancement Incentive	1,418	1,705	1,705
Anniversary Bonus	780	-	-
CNA Incentive	7,181	-	-
PRAISE Incentive	-	9,251	9,251
Honoraria	330	220	4,520
Monetization of Leave Credits	-	9,852	9,852
Energy Award	6,801	-	-
Service Recognition Incentive	2,840	-	-
TERMINAL AND RETIREMENT BENEFITS	28,323	30,736	30,018
Terminal Leave	28,323	30,736	30,018
COMPENSATION ADJUSTMENT	-	-	20,343
GRAND TOTAL	123,600	152,344	174,939

Table 1.1.f

NATIONAL ELECTRIFICATION ADMINISTRATION**DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES, FY 2019 - 2021**

(In Thousand Pesos)

PARTICULARS	2019 UNAUDITED	2020		2021 PROPOSED
		GAA	ESTIMATE (As Revised)	
Traveling Expenses	15,017	20,000	20,000	20,000
Training and Seminar	11,902	16,419	16,419	12,627
Supplies and Materials	3,823	6,397	6,397	6,197
Gasoline, Oil and Lubricants	1,446	1,723	1,723	1,723
Water, Illumination and Power Service	9,199	14,000	14,000	14,000
Communication Expenses	6,141	6,692	6,692	6,893
Miscellaneous Expenses	3,380	4,096	4,096	4,096
Extraordinary and Miscellaneous Expenses	287	650	650	740
Professional Services	44,686	66,056	66,056	60,874
Repair and Maintenance	12,217	15,100	15,100	12,961
Taxes, Duties & Fees, Insurance Premiums	75,659	47,635	81,865	77,521
Advertising	115	255	255	122
Printing and Binding	299	289	289	317
Rents/ Lease	723	1,107	1,107	1,107
Membership in Professional Organizations	50	50	50	53
Subscription Expenses	252	247	247	5,267
Dividends	83,862	53,183	85,714	95,974
Other Maintenance & Operating Exp.	79	2,779	2,779	2,165
Financial Expense	97,689	65,947	65,947	30,934
Payment of NG Advances	811,659	811,660	811,660	811,659
Grant/Subsidies a/	5,460,546	13,169,107	12,863,111	1,827,500
Depreciation b/	26,060	23,391	23,391	26,842
TOTAL MOOE	6,665,091	14,326,783	14,087,548	3,019,572

a/ Inclusive of P4,046,092 (FY 2019) and P10,869,482,000 (FY 2020) for the conversion of National Government advances into subsidy chargeable against Unprogrammed Fund - Budgetary Support to Government-Owned or-Controlled Corporations.

b/ This is a non-cash expense account, therefore, not included in the Sources and Uses of Funds by Expense Class.

Table 1.1.g
NATIONAL ELECTRIFICATION ADMINISTRATION
DETAILS OF CAPITAL OUTLAYS, FY 2019 - 2021
(In Thousand Pesos)

PARTICULARS	2019 UNAUDITED	2020 GAA	2021 PROPOSED
Loans Outlay	701,523	245,000	500,000
Office Furniture, Fixtures and Equipment	622	10,390	10,390
Motor Vehicle	-	6,000	8,800
Information Technology Equipment Outlay	3,390	-	50,978
TOTAL CAPITAL OUTLAYS	705,535	261,390	570,168

Table 1.1.h
NATIONAL ELECTRIFICATION ADMINISTRATION
COMPARATIVE STATEMENT OF CASH FLOWS, FY 2019 - 2021
(In Thousand Pesos)

PARTICULARS	2019 UNAUDITED	2020		2021 PROPOSED
		GAA	ESTIMATE (As Revised)	
Cash flows from operating activities				
Collection of loans receivables	1,893,868	1,834,923	1,762,154	1,683,275
Receipt of government subsidy a/	2,833,594	2,299,625	1,993,629	1,827,500
Refund of subsidies from ECs	153,844	-	-	-
Collection of Other Receivables	82,299	93,769	96,455	99,979
Receipt of Trust Liabilities	254	-	-	-
Other cash receipts	396,911	65,211	129,162	107,208
Payment for Personnel Services	(249,062)	(350,586)	(350,586)	(371,832)
Payment for MOOE	(90,158)	(170,660)	(170,660)	(168,742)
Payment of Financial Expense	(142,028)	(65,947)	(65,947)	(30,934)
Release of loans to Electric Cooperatives	(701,523)	(245,000)	(245,000)	(500,000)
Grant of Subsidies	(1,844,093)	(1,531,263)	(1,993,629)	(1,827,500)
Payment for accounts payable	(36,574)	-	-	-
Remittance of Corporate Income Tax	(70,067)	(32,835)	(67,065)	(57,921)
Return of Subsidies to BTr	-	-	(1,261,050)	-
Other cash payments	(67,529)	-	-	-
Net cash flow from operating activities	2,159,736	1,897,237	(172,537)	761,033
Cash flows from investing activities				
Purchase of property, plant and equipment	(4,012)	(16,390)	(16,390)	(70,168)
Net cash flow from investing activities	(4,012)	(16,390)	(16,390)	(70,168)
Cash flows from financing activities				
Payment of NG Advances	(811,659)	(811,660)	(811,660)	(811,659)
Remittance of Dividend to NG	(83,862)	(53,183)	(85,714)	(95,974)
Net cash flow from financing activities	(895,521)	(864,843)	(897,374)	(907,633)
Net increase/(decrease) in cash and cash equivalents	1,260,203	1,016,004	(1,086,301)	(216,768)
Cash and cash equivalents, beginning of the year	3,530,514	2,805,812	4,790,717	3,704,416
Cash and cash equivalents, end of the year	4,790,717	3,821,816	3,704,416	3,487,648

a/ Net of conversion of National Government advances into subsidy chargeable against Unprogrammed Fund - Budgetary Support to Government-Owned or-Controlled Corporations.

Table 1.1.i
NATIONAL ELECTRIFICATION ADMINISTRATION
SOURCES AND USES OF FUNDS By Expense Class, FY 2019
(In Thousand Pesos)

PARTICULARS	NG SUPPORT		CORPORATE FUNDS					GRAND TOTAL				
	MOOE	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1. General Administration and Support	-	-	87,172	1,009,944	142,028	1,404	1,240,548	87,172	1,009,944	142,028	1,404	1,240,548
2. Support to Operations	-	-	57,284	96,677	-	923	154,884	57,284	96,677	-	923	154,884
3. Operations	-	-	104,606	53,228	-	1,685	159,519	104,606	53,228	-	1,685	159,519
Locally-funded Projects												
Rural Electrification/Others	1,844,093	1,844,093	-	-	-	-	-	-	1,844,093	-	-	1,844,093
Conversion of National Government advances into subsidy a/	4,046,092	4,046,092	-	-	-	-	-	-	4,046,092	-	-	4,046,092
Loans to Ecs	-	-	-	-	-	701,523	701,523	-	-	-	701,523	701,523
TOTAL	5,890,185	5,890,185	249,062	1,159,849	142,028	705,535	2,256,474	249,062	7,050,034	142,028	705,535	8,146,659

a/ Non-cash transactions, reflected in sources and uses for budgetary purposes

b/ Net of depreciation expense of P26.060 Million

Table 1.1.i]
NATIONAL ELECTRIFICATION ADMINISTRATION
SOURCES AND USES OF FUNDS By Expense Class, FY 2020 (As Revised)
(In Thousand Pesos)

PARTICULARS	NG SUPPORT		CORPORATE FUNDS					GRAND TOTAL				
	MOOE	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1. General Administration and Support	-	-	112,187	1,019,050	65,947	5,245	1,202,429	112,187	1,019,050	65,947	5,245	1,202,429
2. Support to Operations	-	-	84,141	40,958	-	3,933	129,032	84,141	40,958	-	3,933	129,032
3. Operations	-	-	154,258	75,091	-	7,212	236,561	154,258	75,091	-	7,212	236,561
Locally-funded Projects												
Rural Electrification a/	1,993,629	1,993,629	-	-	-	-	-	-	1,993,629	-	-	1,993,629
Conversion of National Government advances into subsidy b/	10,869,482	10,869,482	-	-	-	-	-	-	10,869,482	-	-	10,869,482
4. Loans to Ecs	-	-	-	-	-	245,000	245,000	-	-	-	245,000	245,000
5. Return of subsidies c/	1,261,050	1,261,050	-	-	-	-	-	-	1,261,050	-	-	1,261,050
TOTAL	14,124,161	14,124,161	350,586	1,135,099 d/	65,947	261,390	1,813,022	350,586	15,259,260	65,947	261,390	15,937,183

a/ Net of projects identified/ recommended by the DBM/ certified for discontinuance (P250 Million out of Php 500 Million allocation of ECERF, Php 45 Million for Establishment of Customer Management and QR System and 10% of LGU/NGOs Resettlement Projects) for COVID-19 emergency measures in compliance with DBM NBC No. 580

b/ Non-cash transactions, reflected in sources and uses for budgetary purposes

c/ Return of unutilized subsidies pursuant to RA No. 11469 "Bayanihan to Heal as One Act", which pretains to obligated subsidies to Ecs for on-going projects

d/ Net of depreciation expense of P23,391 Million

Table 1.1.k
NATIONAL ELECTRIFICATION ADMINISTRATION
SOURCES AND USES OF FUNDS By Expense Class, FY 2021
(In Thousand Pesos)

PARTICULARS	NG SUPPORT		CORPORATE FUNDS						GRAND TOTAL			
	MOOE	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1. General Administration and Support	-	-	130,141	1,024,614	30,934	24,559	1,210,248	130,141	1,024,614	30,934	24,559	1,210,248
2. Support to Operations	-	-	78,085	35,436	-	14,735	128,256	78,085	35,436	-	14,735	128,256
3. Operations	-	-	163,606	74,246	-	30,874	268,726	163,606	74,246	-	30,874	268,726
Locally-funded Projects												
Rural Electrification	1,827,500	1,827,500	-	-	-	-	-	-	1,827,500	-	-	1,827,500
4. Loans to Ecs	-	-	-	-	-	500,000	500,000	-	-	-	500,000	500,000
TOTAL	1,827,500	1,827,500	371,832	1,134,296	30,934	570,168	2,107,230	371,832	2,961,796	30,934	570,168	3,934,730

a/ Net of depreciation expense of P26.842 Million

CORPORATE OPERATING BUDGET**I. NATIONAL ELECTRIFICATION ADMINISTRATION**

1. Approval of the FY 2021 Corporate Operating Budget of the National Electrification Administration under R.A. No. 7638. The FY 2021 Corporate Operating Budget (COB) of the NEA is hereby approved by the Congress of the Philippines pursuant to Section 13, Chapter III of R.A. No. 7638.

2. Acquisition of Equipment. The acquisition of equipment included in the approved COB shall be subject to the provisions of Corporate Budget Circular No. 17 dated February 9, 1996, Budget Circular No. 2016-5 dated August 22, 2016, as amended by Budget Circular No. 2017-1 dated April 26, 2017, Administrative Order No. 14 dated December 10, 2018 and other guidelines issued thereon.

3. Payment of Compensation and Benefits. Payment of salaries, allowances and other benefits shall be 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, Corporate Compensation Circular No. 10 dated February 15, 1999, Memorandum Order No. 20, s. 2001 and Executive Order No. 36 dated July 28, 2017.

4. Payment of Terminal Leave Benefits. Payment of terminal leave benefits shall be computed in accordance with the rates, conditions and procedure prescribed under applicable laws and guidelines issued thereon.

The amount of Thirty Million Eighteen Thousand Pesos (P30,018,000) shall be used exclusively for the payment of terminal leave benefits to the affected NEA personnel based on the list submitted by NEA to the DBM.

5. Budget Flexibility and Report. The NEA Board of Administrators is authorized to modify programs and projects, reallocate the corresponding budgetary requirements approved herein, as well as augment the deficiencies which may arise from factors beyond the NEA's control such as, but not limited to: (i) currency depreciation; (ii) inflation; (iii) change in interest rates; (iv) change in programs or projects; and (v) change in schedule of project implementation.

In the exercise of said authority, the NEA shall observe the following limitations:

- (a) No acquisition of motor vehicles and payment of travelling, representation, discretionary, or extraordinary and miscellaneous expenses; and
- (b) Personnel Services allocation in the approved COB shall not be augmented by new funding sources.

6. Augmentation Beyond the Approved Corporate Operating Budget. The NEA Board of Administrators is authorized to augment and disburse funds beyond the total amount approved in this Act for the continuous implementation of the Sitio Electrification and Barangay Line Enhancement Projects, and the rehabilitation, repair or reconstruction of distribution facilities damaged by natural and human-induced calamities. The funds shall be sourced from new funding sources as certified by the Chief Accountant and Administrator of NEA.

In no case shall Personnel Services allocation be augmented beyond the total amount approved in this Act.

7. Remittance of Cash Dividends. Cash dividends equivalent to at least fifty percent (50%) of the annual net earnings of the NEA shall be deposited with the National Treasury as income of the General Fund pursuant to R.A. No. 7656.

8. Audit of Government Funds. Government funds authorized herein to be invested as equity by the corporation to its subsidiaries, as well as the grant of subsidy, loan contribution or any kind of financial assistance to end-user entities both in the private or public sector, shall be subject to audit by the COA pursuant to the provisions of P.D. No. 1445, as amended.

9. Transparency Seal. To enhance transparency and enforce accountability, the NEA shall maintain a Transparency Seal to be posted on its website. The Transparency Seal shall contain the following: (i) corporation's mandates 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 adjustments made in its COB; (iv) annual procurement plan/s and contracts awarded with the winning suppliers, contractor or consultant; (v) major programs and projects categorized in accordance with the 0+10 point socioeconomic agenda; (vi) status of implementation, evaluation or assessment reports of said programs or projects; (vii) Budget and Financial Accountability Reports; (viii) Final 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 Administrator of the NEA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring compliance with this requirement.

The DBM shall post on its website the status of compliance of the NEA.

10. Reportorial and Posting Requirements. The NEA shall submit, within thirty (30) days after budgetary adjustments are made, to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, a comprehensive financial and narrative report on the budgetary adjustments. The Administrator of the NEA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said report is likewise posted on the NEA website.

Table 1.2.a
NATIONAL POWER CORPORATION
CORPORATE OBJECTIVES AND PRIORITIES FOR FY 2021

I. CORPORATE OBJECTIVES

- To perform the missionary electrification function through the Small Power Utilities Group (SPUG) and be responsible for providing power generation and its associated power delivery systems in areas that are not connected to the transmission system [Sec. 70 of RA 9136];
- To promote the utilization of indigenous and new and renewable energy sources, particularly in performing its Missionary Electrification mandate [Section 2(h) of RA 9136];
- To manage and continue the Corporation's responsibility in watershed rehabilitation and management and be entitled to the environmental charge equivalent to one-fourth of one centavo per kilowatt-hour energy sales [Section 34(d) of RA 9136];
- To continue to be responsible for dam structure and all other appurtenant structure necessary for the safe and reliable operation of hydropower plants (Sec. 6 (d), Rule 23 of RA 9136-IRR);
- To continue undertaking the rehabilitation, upgrading and uprating of undisposed generation assets; and
- To venture into business development of its allied products and services to enhance its revenue generation.

II. CORPORATE PRIORITIES FOR THE BUDGET YEAR

- Reliable supply of electricity in missionary electrification areas;
- Operation and maintenance, rehabilitation, upgrading and uprating of generation assets in the main grids as needed;
- Rehabilitation and management of watershed areas; and
- Implementation of Corporate Social Responsibility Program.

III. MAJOR PROGRAMS AND PROJECTS

- Develop and implement tariff methodology that shall promote reasonable electricity rates while reflecting true cost of service;
- Develop/implement the overall island/off-grid capacity and transmission system;
- Promote/implement the adoption of renewable hybrid systems;
- Vegetative rehabilitation and watershed protection;
- Dam integrity and safety, dam management protocol and flood forecasting and mitigation; and
- Operation and maintenance of undisposed main grid generation assets.

Table 1.2.b
NATIONAL POWER CORPORATION
ASSUMPTIONS, FY 2019-2021
SMALL POWER UTILITIES GROUP (SPUG) SALES & GENERATION

	UNAUDITED			RATE	
	REVISED			% Inc (Dec)	
	2019	2020	2021	2020/2019	2021/2020
1. ENERGY SALES, GWH	430	429	568	1.00	1.33

	GIGAWATT HOUR			PERCENT MIX		
	UNAUDITED	REVISED	PROJECTED	UNAUDITED	REVISED	PROJECTED
	2019	2020	2021	2019	2020	2021
2. ENERGY GENERATION, GWH	451	452	606	100%	100%	100%
HYDRO	3	4	6	1%	1%	1%
OIL BASED	447	449	600	99%	99%	99%

Table 1.2c
NATIONAL POWER CORPORATION
COMPARATIVE OF STATEMENT FINANCIAL POSITION, FY 2019-2021
(In Thousand Pesos)

PARTICULARS	FY 2019 UNAUDITED	FY 2020 GAA	FY 2020 ESTIMATE (As revised)	FY 2021 PROPOSED
ASSETS				
Current Assets	28,242,325	24,381,700	22,695,123	21,491,568
Cash and Cash Equivalents	14,266,766	2,924,090	3,291,911	688,935
Receivables	4,016,013	8,732,345	17,191,190	19,193,879
Inventories	1,439,090	1,221,425	1,469,441	1,469,441
Other Current Assets	8,520,456	11,503,840	742,581	139,313
Non-Current Assets	14,556,206	24,633,058	24,519,039	28,486,535
Investments	1,720	1,720	1,720	1,720
Receivables	425,252	1,057,314	425,251	425,251
Property, Plant and Equipment	11,745,934	23,072,247	20,455,882	24,423,379
Other Non-Current Assets	2,383,300	501,777	3,636,185	3,636,185
TOTAL ASSETS	42,798,531	49,014,758	47,214,162	49,978,104
LIABILITIES				
Current Liabilities	8,359,045	7,760,337	10,966,885	13,770,230
Financial Liabilities	6,303,948	5,878,439	9,406,306	12,209,650
Inter-Agency Payables	589,898	346,789	410,167	410,167
Trust Liabilities	77,199	55,649	77,199	77,199
Deferred Credits/Unearned Income	962,163	1,143,905	939,040	939,040
Current Portion of lease obligation				
Other Payables	425,837	335,555	134,173	134,173
Non-Current Liabilities	3,325,487	4,852,051	2,674,662	2,635,259
Financial Liabilities	497,869	477,878	456,940	417,537
Trust Liabilities	245,733	229,581	245,733	245,733
Deferred Credits/Unearned Income	1,944,758	3,566,747	1,394,958	1,394,958
Provisions	637,127	577,844	577,031	577,031
TOTAL LIABILITIES	11,684,532	12,612,388	13,641,547	16,405,489
STOCKHOLDERS' EQUITY				
Government Equity	31,113,999	36,402,371	33,572,615	33,572,615
TOTAL STOCKHOLDERS' EQUITY	31,113,999	36,402,371	33,572,615	33,572,615
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	42,798,531	49,014,758	47,214,162	49,978,104

Table 1.2.d
NATIONAL POWER CORPORATION
COMPARATIVE PROFIT AND LOSS STATEMENT, FY 2019-2021
(In Thousand Pesos)

PARTICULARS	2019 UNAUDITED	2020		2020 PROPOSED
		GAA	ESTIMATE (As Revised)	
I. REVENUES	19,802,832	27,464,447	22,199,114	20,159,360
Operating Revenues	17,605,146	26,065,186	20,722,082	18,541,285
Other Revenues	2,197,686	1,399,261	1,477,032	1,618,075
II. COST OF SALES	4,502,512	6,360,991	6,360,991	7,793,231
III. GROSS PROFIT	15,300,320	21,103,456	15,838,123	12,366,129
IV. OPERATING EXPENSES/OTHER EXPENSES	13,150,234	14,782,385	14,722,716	15,893,396
Personnel Services	1,095,161	1,594,581	1,571,124	1,822,036
Maintenance and Other Operating Expenses	1,653,881	2,134,433	2,203,537	2,617,849
Interest Expense	2,996	2,683	2,274	2,344
Non-cash Expenses	995,909	1,389,652	1,112,529	1,260,931
Depreciation of Fixed Assets (operating plants)	416,447	477,064	496,880	680,651
Provision for Doubtful Accounts	425,993	714,398	472,500	403,728
Depreciation of Non- Operating Plants & Others	153,469	198,190	143,149	176,552
Other Expenses	9,402,287	9,661,036	9,833,252	10,190,236
V. NET PROFIT/(LOSS) BEFORE GAIN(LOSS) ON FOREX FLUCTUATION	2,150,086	6,321,071	1,115,407	(3,527,267)
VI. GAIN/(LOSS) ON FOREX FLUCTUATION	34,656	-	-	-
VII. NET PROFIT/(LOSS) AFTER GAIN (LOSS) ON FOREX FLUCTUATION	2,184,742	6,321,071	1,115,407	(3,527,267)
ADD: Subsidies	1,502,923	2,095,978	1,931,117	5,756,313
Subsidies from National Government	1,502,923	2,095,978	1,931,117	5,756,313
VIII. NET PROFIT/(LOSS BEFORE INCOME TAX)	3,687,665	8,417,049	3,046,524	2,229,046
LESS: Income Tax	494,614	1,322,667	482,338	-
IX. NET PROFIT/(LOSS)	3,193,051	7,094,382	2,564,186	2,229,046
X. SUBSIDY TREATED AS DEFERRED INCOME	-	-	-	-
XI. NET AMOUNT INCLUSIVE OF DEFERRED INCOME	3,193,051	7,094,382	2,564,186	2,229,046

Table 1.2.e
NATIONAL POWER CORPORATION
STAFFING SUMMARY, FY 2019-2021
(In Thousand Pesos, Except No. of Positions)

POSITIONS	2019 ACTUAL		2020 ESTIMATE		2021 PROPOSED	
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT
A. Itemized Positions						
Top Three Corporate Positions						
President	1	2,007	1	2,102	1	2,137
Senior Vice President	-	-	-	-	-	-
Vice President	5	7,728	6	10,041	6	10,095
Management/Executive Group	123	137,437	144	162,965	144	163,951
Technical Group	1,129	514,425	1,232	562,280	1,230	563,639
Technical Support	374	218,536	428	253,218	428	255,455
Administrative/Others	83	18,886	93	21,254	95	21,862
TOTAL	1,715	899,020	1,904	1,011,860	1,904	1,017,139
B. Non-Itemized Positions						
Co-Terminous	70	40,528	80	45,435	80	45,633
Contractuals	26	5,124	27	5,567	27	5,567
Casuals	105	31,662	122	38,284	122	38,292
TOTAL	201	77,314	229	89,286	229	89,492
GRAND TOTAL	1,916	976,334	2,133	1,101,146	2,133	1,106,631

Table 1.2.f
NATIONAL POWER CORPORATION
COMPENSATION OF ITEMIZED POSITIONS, FY 2019 - 2021
(In Thousand Pesos)

PARTICULARS	2019 UNAUDITED	2020		2021 PROPOSED
		GAA	ESTIMATE (As Revised)	
A. PERMANENT	1,594,062	2,181,606	2,207,719	2,561,618
GUARANTEED CASH COMPONENT	1,120,371	1,250,625	1,259,900	1,260,377
Salaries	899,020	1,007,959	1,011,860	1,017,139
Personnel Economic Relief Allowance	40,956	45,696	45,696	45,696
Representation and Transportation Allowance	21,365	19,458	24,180	18,498
Mid-Year Bonus	72,800	83,996	84,322	84,762
Year-End Bonus	72,800	83,996	84,322	84,762
Cash Gift	13,430	9,520	9,520	9,520
FRINGE BENEFITS	217,084	250,322	239,655	322,828
Night Shift Differential	43,230	78,571	74,397	80,512
Overtime	54,719	110,078	104,238	136,371
Medical	12,284	-	-	-
Special Counsel Allowance	3,366	3,120	4,836	2,760
Uniform Allowance	10,364	11,424	11,424	11,424
Loyalty Pay	-	-	-	155
Hazard Pay	-	-	70	59
Performance-Based Bonus	93,121	47,129	44,690	47,610
PRAISE Allowance	-	-	-	38,225
Anniversary Bonus	-	-	-	5,712
FIXED EXPENDITURES	120,356	135,752	136,243	143,439
Retirement and Life Insurance Premium	107,158	120,955	121,423	122,057
Health Insurance Premium	9,058	10,227	10,250	16,812
Employee's Compensation Insurance Premium	2,070	2,285	2,285	2,285
PAG-IBIG Contributions	2,070	2,285	2,285	2,285
TERMINAL LEAVE AND SEPARATION BENEFITS	135,640	543,371	570,385	687,586
PER DIEM OF BOARD MEMBERS	611	1,536	1,536	1,536
COMPENSATION ADJUSTMENT	-	-	-	145,852
B. CO-TERMINOUS	66,727	94,779	72,821	108,231
Salaries and Allowances	60,941	64,946	64,917	67,180
Compensation Adjustment	5,786	29,833	7,904	35,056
Terminal Leave and Separation Benefits	-	-	-	5,995
C. CASUAL	53,860	65,992	61,870	78,277
Salaries and Allowances	49,523	57,555	58,518	59,434
Compensation Adjustment	4,337	8,437	3,352	13,209
Terminal Leave and Separation Benefits	-	-	-	5,634
D. CONTRACTUAL	9,711	9,113	9,080	10,172
Salaries and Allowances	9,711	9,113	9,080	9,402
Compensation Adjustment	-	-	-	103
Terminal Leave and Separation Benefits	-	-	-	667
TOTAL	1,724,360	2,351,490	2,351,490	2,758,298
Operating	1,627,344	2,236,560	2,213,103	2,631,591
Capitalized	71,518	89,649	80,542	99,453
Other Expenses / Expenditures	25,498	25,281	57,845	27,254
	1,724,360	2,351,490	2,351,490	2,758,298

Table 1.2.g
NATIONAL POWER CORPORATION
DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES, FY 2019-2021
(In Thousand Pesos)

PARTICULARS	2019 AUDITED	2020		2021 PROPOSED
		GAA	ESTIMATE (As Revised)	
Travelling Expenses	70,779	116,487	116,487	77,340
Communication Expenses	13,864	13,577	20,871	14,708
Repair and Maintenance of Government Facilities	494,821	516,008	488,696	524,956
Repair and Maintenance of Government Vehicles and Other Equipment	11,719	13,818	21,063	12,433
Transportation Services	9,387	6,166	11,108	11,441
Supplies and Materials	18,445	23,184	40,564	19,568
Rents	378,094	518,515	493,825	664,262
Interests (Debt Service - Interest)	2,841	2,274	2,274	1,950
Grants, Subsidies and Contributions	7,647	11,053	11,053	11,726
Award and Indemnities (Injuries and Damages)	-	1,500	1,500	1,500
Loan Repayments/Debt Service-Principal ^{a/}	56,070	40,929	40,929	39,403
Losses/Depreciation/Depletion/Amortization of Capital Recovery ^{b/}	416,447	477,064	496,880	680,651
Water, Illumination and Power Service	23,225	30,946	28,922	31,874
Auditing Services	27,119	34,008	33,993	32,450
Training and Seminar Expense	11,150	12,570	15,297	12,947
Extraordinary and Other Miscellaneous Expenses	768	768	768	1,003
Taxes, Duties and Fees	6,430	29,074	32,122	48,141
Trading / Production (Fuel)	4,502,512	8,155,116	6,360,991	7,793,232
Gasoline, Oil, and Lubricants	9,320	10,057	14,258	10,359
Fidelity Bonds and Insurance Premium	46,792	60,921	61,111	73,310
Representation and Entertainment Expenses	561	681	681	595
Cultural Expenses	543	454	800	800
Honorary Grant	628	408	408	408
Incentive Award	64,809	864	3,927	824
Miscellaneous Expenses	992	715	541	529
Director's and Officer's Liability Fund	2,555	5,280	5,280	6,923
Other Services	454,233	727,380	800,262	1,059,752
Others (Input VAT, Finance Charges, Other Expenses)	13,211,010	14,341,182	16,449,289	12,744,973
Total MOOE	19,842,761	25,150,998	25,553,900	23,878,058

a/ This account is not considered as an expense item in the Profit and Loss Statement.

b/ This is a non-cash expense account, therefore not included in the Statement of Sources and Uses of Funds, by Expenses Class.

Table 1.2.h
NATIONAL POWER CORPORATION
DETAILS OF CAPITAL OUTLAYS, FY 2019-2021
(In Thousand Pesos)

PARTICULARS	2019 UNAUDITED	2020		2021 PROPOSED
		GAA	ESTIMATE (As Revised)	
Land and Land Improvement Outlay	39,253	204,293	218,388	101,274
Infrastructure Outlay	1,822,463	1,701,366	881,298	82,564
Buildings & Other Infrastructures Outlay	146,624	492,796	478,440	513,378
Machineries & Equipment Outlay	42,682	3,819,671	4,059,231	2,800,787
Transportation Equipment	23,858	34,637	34,637	138,744
Furniture, Fixtures and Books Outlay	734	7,551	7,494	1,082
Biological Assets Outlay	-		29,589	
Intangible Assets Outlay	-	135,711	139,000	230,214
TOTAL	2,075,614	6,396,025	5,848,077	3,868,043

Table 1.2.i
NATIONAL POWER CORPORATION
COMPARATIVE STATEMENT OF CASH FLOWS, FY 2019-2021
(In Thousand Pesos)

PARTICULARS	2019 AUDITED	2020		2021 PROPOSED
		GAA	ESTIMATE	
Cash flows from operating activities				
Inflows	18,451,828	30,758,885	20,697,775	26,011,265
Cash generated from operations	15,025,137	27,263,646	17,366,394	18,537,954
Collection of receivables	120,217			
Receipt of government subsidy	1,502,923	2,095,978	1,931,117	5,756,313
Other inflows	1,803,551	1,399,261	1,400,264	1,716,998
Outflows	(18,947,066)	(25,446,808)	(23,306,526)	(25,417,443)
Payment for salaries	(689,798)	(1,594,581)	(1,571,124)	(1,822,036)
Payment for suppliers	(4,643,688)	(7,461,156)	(6,587,932)	(6,704,258)
Payment of taxes	(1,209)	(1,327,572)	(506,414)	(4,028)
Other outflows	(13,612,371)	(15,063,499)	(14,641,056)	(16,887,121)
Net cash flow from operating activities	(495,238)	5,312,077	(2,608,751)	593,822
Cash flows from investing activities				
Inflows	626,529	2,328,022	1,605,719	1,385,648
Proceeds from sale of unserviceable equipment				
Cash receipts from sale of assets				
Other inflows	626,529	2,328,022	1,605,719	1,385,648
Outflows	(2,104,486)	(6,266,339)	(5,928,620)	(3,967,496)
Purchase of property, plant and equipment	(2,104,486)	(6,485,674)	(5,928,620)	(3,967,496)
Other outflows		219,335		
Net cash flow from investing activities	(1,477,957)	(3,938,317)	(4,322,901)	(2,581,848)
Cash flows from financing activities				
Outflows	(1,495,522)	(972,122)	(4,043,203)	(614,950)
Repayment of loan	(56,070)	(40,929)	(40,929)	(39,403)
Dividend payment	(1,436,571)	(928,919)	(4,000,000)	(573,596)
Other outflows	(2,881)	(2,274)	(2,274)	(1,951)
Net cash flow from financing activities	(1,495,522)	(972,122)	(4,043,203)	(614,950)
Effect of Exchange Rate changes on cash and cash equivalents	(4,059)			
Net increase/(decrease) in cash and cash equivalents	(3,472,776)	401,638	(10,974,855)	(2,602,976)
Cash and cash equivalents, beginning of the year	17,739,542	2,522,451	14,266,766	3,291,911
Cash and cash equivalents, end of year	14,266,766	2,924,089	3,291,911	688,935

Table 1.2.j
NATIONAL POWER CORPORATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, FY 2019
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	NG SUBSIDY			CORPORATE FUNDS			GRAND TOTAL		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1. General Administration and Support	-	-	-	-	484,298	469,019	1,345,780	2,299,097	
a. Head Office Support Group	-	-	-	-	327,523	429,916	5,651	763,090	
b. Engineering Administration / Survey/Development Studies Planning	-	-	-	-	156,775	39,103	1,340,129	1,536,007	
2. Support to Operations	-	-	-	-	-	151,637	-	151,637	
a. Other Expenses	-	-	-	-	-	151,637	-	151,637	
3. Operations	-	-	1,028,986	1,028,986	674,873	5,687,374	1,039,829	7,402,076	
a. Small Power Utilities Group	-	-	1,028,986	1,028,986	626,822	1,076,332	1,028,986	2,732,140	
b. Spares	-	-	-	-	-	-	-	-	
c. Production of Goods	-	-	-	-	48,051	4,502,512	-	4,502,512	
d. Watershed Management	-	-	-	-	-	108,530	10,843	167,424	
4. Debt Servicing	-	-	-	-	-	58,911	-	58,911	
5. Other Expenditures	-	-	-	-	23,666	12,695,762	-	12,719,428	
a. Input VAT	-	-	-	-	-	2,356,709	-	2,356,709	
b. Bataan Nuclear Powe Plant Preservation / Non-Operating Expenses	-	-	-	-	23,666	62,982	-	86,648	
c. New Power Provider Subsidy	-	-	-	-	-	8,344,886	-	8,344,886	
d. Income Tax	-	-	-	-	-	494,614	-	494,614	
e. Dividends Paid	-	-	-	-	-	1,436,571	-	1,436,571	
6. Personnel Services and Maintenance and Other Operating Expenses	-	-	-	-	541,523	363,611	-	905,134	
As operator of PSALM's Assets	-	-	-	-	541,523	363,611	-	905,134	
TOTAL BEFORE PRIOR YEAR'S NG SUBSIDY	-	-	1,028,986	1,028,986	1,724,360	19,426,314	2,385,609	23,536,283	
PRIOR YEAR'S NG SUBSIDY (FY2016-2018)	-	-	473,937	473,937	-	-	473,937	473,937	
TOTAL	-	-	1,502,923	1,502,923	1,724,360	19,426,314	2,859,546	24,010,220	

a/ MODE, net of allowance for depreciation at P416.447 Million

Table 1.2.k
NATIONAL POWER CORPORATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, FY 2020
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	NG SUBSIDY			CORPORATE FUNDS				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1. General Administration and Support Services	-	-	-	-	781,259	283,549	2,833,872	3,898,680	781,259	283,549	2,833,872	3,898,680
				-								
				-								
a. Head Office Support Group				-	577,012	248,695	145,383	971,090	577,012	248,695	145,383	971,090
b. Engineering Administrative/ Survey/ Development Studies Planning				-	204,247	34,854	2,688,489	2,927,590	204,247	34,854	2,688,489	2,927,590
2. Support to Operations	-	-	-	-	89,575	162,462	-	252,037	89,575	162,462	-	252,037
a. Other Expenses				-	89,575	162,462		252,037	89,575	162,462		252,037
3. Operations	-	-	1,186,206	1,186,206	820,205	8,198,279	1,078,625	10,097,109	820,205	8,198,279	2,264,831	11,283,315
a. Small Power Utilities Group			1,186,206	1,186,206	757,130	1,708,543	282,927	2,748,600	757,130	1,708,543	1,469,133	3,934,806
b. Spares				-			778,733	778,733	-		778,733	778,733
c. Production of Goods				-		6,360,991		6,360,991	-	6,360,991		6,360,991
d. Watershed Management				-	63,075	128,745	16,965	208,785	63,075	128,745	16,965	208,785
4. Debt Service	-	-	-	-	-	43,203	-	43,203	-	43,203	-	43,203
5. Other Expenditures	-	-	-	-	18,471	15,813,973	4,464	15,836,908	18,471	15,813,973	4,464	15,836,908
a. Input VAT						2,833,523		2,833,523	-	2,833,523		2,833,523
b. Bataan Nuclear Power Plant Preservation				-	18,471	29,618	4,464	52,553	18,471	29,618	4,464	52,553
c. New Power Provider Subsidy				-		8,468,494		8,468,494	-	8,468,494		8,468,494
d. Income Tax						482,338		482,338		482,338		482,338
e. Dividends Paid						4,000,000		4,000,000		4,000,000		4,000,000
6. Personnel Services and Maintenance and Other Operating Expenses	-	-	-	-	641,979	555,555	-	1,197,534	641,979	555,555	-	1,197,534
As operator of PSALM's Assets				-	641,979	555,555		1,197,534	641,979	555,555		1,197,534
TOTAL BEFORE PRIOR YEAR'S NG SUBSIDY	=	-	1,186,206	1,186,206	2,351,489	25,057,021	3,916,961	31,325,471	2,351,489	25,057,021	5,103,167	32,511,677
PRIOR YEAR'S NG SUBSIDY (FY 2016-2018)	-	-	909,772	909,772	-	-	-	-	-	-	909,772	909,772
TOTAL	-	-	2,095,978	2,095,978	2,351,489	25,057,021	a/ 3,916,961	31,325,471	2,351,489	25,057,021	6,012,939	33,421,449

a/ MOOE, net of allowance for depreciation at P496.880 Million

Table 1.2.1
NATIONAL POWER CORPORATION
SOURCES AND USES OF FUNDS BY EXPENSE CLASS, FY 2021
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	NG SUBSIDY			CORPORATE FUNDS				GRAND TOTAL				
	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL
1. General Administration and Support Services a. Head Office Support Group b. Engineering Administrative/ Survey/ Development Studies Planning	-	-	-	-	776,381	480,776	873,998	2,131,155	776,381	480,776	873,998	2,131,155
					579,472	444,979	99,887	1,124,338	579,472	444,979	99,887	1,124,338
					196,909	35,797	774,111	1,006,817	196,909	35,797	774,111	1,006,817
2. Support to Operations a. Other Expenses	-	-	-	-	-	602,141	-	602,141	-	602,141	-	602,141
					-	602,141		602,141	-	602,141		602,141
3. Operations a. Small Power Utilities Group b. Spares c. Production of Goods d. Watershed Management	-	-	1,186,206	1,186,206	1,145,108	9,930,304	1,773,066	12,848,478	1,145,108	9,930,304	2,959,272	14,034,684
			1,186,206	1,186,206	1,045,377	2,049,237	1,029,478	4,124,092	1,045,377	2,049,237	2,215,684	5,310,298
			-	-	-	-	681,976	681,976	-	-	681,976	681,976
			-	-	99,731	7,793,231	61,611	7,793,231	99,731	7,793,231	-	7,793,231
4. Debt Service	-	-	-	-	-	41,354	-	41,354	-	41,354	-	41,354
5. Other Expenditures a. Input VAT b. Bataan Nuclear Power Plant Preservation c. New Power Provider Subsidy	-	-	-	-	27,254	11,570,611	34,773	11,632,638	27,254	11,570,611	34,773	11,632,638
					-	2,817,556	-	2,817,556	-	2,817,556	-	2,817,556
			-	-	27,254	30,507	34,773	92,534	27,254	30,507	34,773	92,534
			-	-	-	8,722,548	-	8,722,548	-	8,722,548	-	8,722,548
6. Personnel Services and Maintenance and Other Operating Expenses As operator of PSALM's Assets Terminal Leave/Separation Benefits	-	-	-	-	809,555	572,222	-	1,381,777	809,555	572,222	-	1,381,777
					809,555	572,222	-	1,381,777	809,555	572,222	-	1,381,777
					-	-	-	-	-	-	-	-
TOTAL BEFORE PRIOR YEAR'S NG SUBSIDY	-	-	1,186,206	1,186,206	2,758,298	23,197,408	2,681,837	28,637,543	2,758,298	23,197,408	3,868,043	29,823,749
PRIOR YEAR'S NG SUBSIDY (FY 2016-2018) TOTAL	-	-	4,570,107	4,570,107	-	-	-	-	-	-	4,570,107	4,570,107
			4,570,107	4,570,107	-	-	-	-	-	-	4,570,107	4,570,107
	-	-	5,756,313	5,756,313	2,758,298	23,197,408	2,681,837	28,637,543	2,758,298	23,197,408	8,438,150	34,393,856

a/ MOOE, net of allowance for depreciation at P680.651 Million

II. NATIONAL POWER CORPORATION

1. Approval of the FY 2021 Corporate Operating Budget of the National Power Corporation under R.A. No. 7638. The FY 2021 Corporate Operating Budget (COB) of the NPC is hereby approved by the Congress of the Philippines pursuant to Section 13, Chapter III of R.A. No. 7638.

2. Acquisition of Equipment. The acquisition of equipment included in the approved COB shall be subject to the provisions of Corporate Budget Circular No. 17 dated February 9, 1996, Budget Circular No. 2016-5 dated August 22, 2016, as amended by Budget Circular No. 2017-1 dated April 26, 2017, Administrative Order No. 14 dated December 10, 2018 and other guidelines issued thereon.

3. Payment of Compensation and Benefits. Payment of salaries, allowances and other benefits shall be 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, Corporate Compensation Circular No. 10 dated February 15, 1999, Memorandum Order No. 20, s. 2001 and Executive Order No. 36 dated July 28, 2017.

4. Payment of Terminal Leave, Separation or Retirement Benefits. Payment of terminal leave, separation or retirement benefits shall be computed in accordance with the rates, conditions and procedure prescribed under applicable laws and guidelines issued thereon.

The amounts of Two Hundred Eighty Seven Million Four Hundred Eighty Six Thousand Pesos (P287,486,000) and Four Hundred Forty Eight Million Four Hundred Sixty Eight Thousand Pesos (P448,468,000) shall be used exclusively for the payment of terminal leave and separation benefits, respectively, to the affected NPC personnel based on the list submitted by NPC to the DBM. In no case shall said amount be used to pay affected personnel who are eligible to receive separation or retirement benefits under applicable laws.

5. Budget Flexibility and Report. The NPC Board of Directors is authorized to modify programs and projects, reallocate the corresponding budgetary requirements approved herein, as well as augment the deficiencies which may arise from factors beyond the NPC's control such as, but not limited to: (i) occurrence of natural calamities; (ii) currency depreciation; (iii) inflation; (iv) change in interest rates; (v) increased in oil, steam, coal or natural gas prices; (vi) change in generation mix and demand including purchased power; (vii) change in generation or transmission system plan or program; (viii) change in programs or projects; (ix) change in schedule of project implementation; (x) transfer or elimination of projects or installations that are hazardous to the health or safety of inhabitants; and (xi) reorganization, subsidiarization or privatization should conditions warrant.

In the exercise of said authority, the NPC shall observe the following limitations:

- (a) No acquisition of motor vehicles and payment of travelling, representation, discretionary, or extraordinary and miscellaneous expenses; and
- (b) Personnel Services allocation in the approved COB shall not be augmented by new funding sources.

6. Augmentation Beyond the Approved Corporate Operating Budget. The NPC Board of Directors is authorized to augment and disburse funds beyond the total amount approved in this Act exclusively for the MOOE and Capital Outlay requirements related to missionary electrification, and rehabilitation and management of watershed areas due to the effects of peso devaluation, fuel price increase in the market, improvement or changes in power generation activities or demand of customers, electrification of new areas, increase in taxes and production costs, or imposition of new taxes.

The fund shall be sourced from the new funding sources, such as income arising from increase in universal and generation charges approved by the Energy Regulatory Commission or grant of financial assistance by LGUs as certified by the Chief Accountant and President of NPC.

In no case shall Personnel Services allocation be augmented beyond the total amount approved in this Act.

7. Collection of Delinquent Receivables from Electric Cooperatives under the Small Power Utilities Group. In order to augment the fund sources necessary to support the budgetary requirements of the NPC and ensure the viability of its operations, the NPC Board of

Directors is hereby authorized to act with finality, without further need of confirmation, appraisal, or assessment from other government agencies, the settlement and compromise of accrued penalties, interest and other charges due from electric cooperatives. In all cases, the NPC Board of Directors shall ensure that the approved settlement and compromise shall not be against provisions of law or public policy, and shall be consistent with public interest and redound to the benefit of the National Government.

8. Procurement of Critical Supplies. The NPC shall ensure the timely and sufficient provision of fuel and spare parts for its Small Power Utilities Group to ensure adequate power supply in areas covered. For this purpose, the NPC shall resort to available modalities in the procurement thereof, subject to the pertinent provisions of R.A. No. 9184, its IRR, and other guidelines issued thereon.

9. Remittance of Cash Dividends. Cash dividends equivalent to at least fifty percent (50%) of the annual net earnings of the NPC shall be deposited with the National Treasury as income of the General Fund pursuant to R.A. No. 7656.

10. Audit of Government Funds. Government funds authorized herein to be invested as equity by the corporation to its subsidiaries, as well as the grant of subsidy, loan contribution or any kind of financial assistance to end-user entities both in the private or public sector, shall be subject to audit by the COA pursuant to the provisions of P.D. No. 1445, as amended.

11. Transparency Seal. To enhance transparency and enforce accountability, the NPC shall maintain a Transparency Seal to be posted on its website. The Transparency Seal shall contain the following: (i) corporation's mandates 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 adjustments made in its COB; (iv) annual procurement plan/s and contracts awarded with the winning suppliers, contractor or consultant; (v) major programs and projects categorized in accordance with the 0+10 point socioeconomic agenda; (vi) status of implementation, evaluation or assessment reports of said programs or projects; (vii) Budget and Financial Accountability Reports; (viii) Final 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 President of the NPC and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring compliance with this requirement.

The DBM shall post on its website the status of compliance of the NPC.

12. Reporting and Posting Requirements. The NPC shall submit, within thirty (30) days after budgetary adjustments are made, to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, a comprehensive financial and narrative report on budgetary adjustments. The President of the NPC and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said report is likewise posted on the NPC website.

Table 1.3.a
PHILIPPINE NATIONAL OIL COMPANY
CORPORATE OBJECTIVES AND PRIORITIES FOR FY 2021

I. CORPORATE OBJECTIVES

1. To enhance the country's energy self-sufficiency by undertaking the exploration, development and utilization of energy resources, both oil and non-oil based, with due regard for the environment;
2. To provide and maintain a stable supply of coal, oil and petroleum products for domestic requirements by engaging in their production and refining, transportation, importation, marketing and distribution;
3. To ensure energy security by providing vital energy infrastructure conducive to a balanced and sustainable growth of the economy;
4. To contribute to the country's economic growth by fostering activities relating to oil and petroleum and other energy operations;
5. To manage, operate and develop a parcel of land, consisting approximately of 530 hectares in Limay and Mariveles in Bataan, as a petrochemical industrial zone; and
6. To maintain and strengthen the company's financial health and operating efficiency.

II. CORPORATE PRIORITIES

1. Development of the PNOC Strategic-Petroleum Reserve (SPR).
2. Possible investment in the Liquefied Natural Gas (LNG) Hub Project.
3. Continue the sale/optimization of the remaining 97.67 petajoules of PNOC's Banked Gas.
4. Continue the sale and optimization of the corporate real estate assets.
5. Maintain the efficient management of the properties at the Energy Center.
6. Continue to efficiently manage and operate the Energy Supply Base (ESB) and proceed with the construction of the new port facilities.
7. Continue to efficiently manage and operate the PNOC Industrial Park.
8. Approve and monitor the work plans and programs of for PNOC-Exploration Corporation (PNOC-EC) and PNOC-Renewables Corporation (PNOC-RC) as well as its budget in compliance with their respective mandates.
9. Continuous implementation of the GCG-approved reorganization plan.
10. Continued compliance with the requirements to maintain the ISO Certification for PNOC, the Industrial Park and the ESB.
11. Ensure adequate and timely compliance with the reportorial submissions required by various government oversight agencies.

Table 1.3.a
PHILIPPINE NATIONAL OIL COMPANY
CORPORATE OBJECTIVES AND PRIORITIES FOR FY 2021

III. MAJOR PROGRAMS AND PROJECTS

1. PROGRAMS

- a. Provision of strategic and business directions, business research and development, project management, asset management, management of Industrial Park and ESB operations, financial planning, strategy management, administrative, legal, management of information systems, internal audit, corporate relations, compliance, contracted services, and maintenance of quality management system (PNOC) and integrated management system (PAFC).
- b. Investment of cash in low-risk securities that will provide the company with maximum yields, and provision of short term funding requirements for PNOC's projects.
- c. Administration/management of existing properties through payment of taxes, registration, titling, survey and appraisal, protection of properties; and disposition/utilization of properties thru sale, lease, joint venture and/or other appropriate schemes.
- d. Repairs and maintenance of PNOC Buildings at the Energy Center.

2. PROJECTS

- a. Development of the PNOC SPR.
- b. Possible investment in the LNG Hub Project.
- c. Sale/Optimization of the Banked Gas.
- d. Sale/Optimization of the Value of the Real estate Assets.

Table 1.3.b
PHILIPPINE NATIONAL OIL COMPANY
COMPARATIVE BALANCE SHEET, FY 2019 - 2021
(In Thousand Pesos)

PARTICULARS	2019 AUDITED	2020		2021 PROPOSED
		GAA	ESTIMATE	
ASSETS				
Current Assets	2,826,352	2,611,726	2,611,726	2,817,675
Cash and cash equivalent	307,370	135,032	135,032	336,852
Investments - current	1,558,024	1,558,024	1,558,024	1,558,023
Receivables	565,708	518,547	518,547	522,708
Other current assets	395,250	400,123	400,123	400,092
Non-Current Assets	37,656,072	32,848,147	32,848,147	32,715,492
Investments	12,027,135	7,027,136	7,027,136	7,027,136
Receivables	58,058	59,858	59,858	61,658
Investment Property	11,358,039	11,358,039	11,358,039	11,358,038
Property, Plant and Equipment	330,085	675,883	675,883	696,896
Banked Gas Inventory	13,536,590	13,381,066	13,381,066	13,225,599
Other non-current assets	346,165	346,165	346,165	346,165
TOTAL ASSETS	40,482,424	35,459,873	35,459,873	35,533,167
LIABILITIES				
Current Liabilities	725,722	547,570	547,570	497,092
Financial Liabilities	101,215	101,215	101,215	101,215
Inter-Agency Payables	35,289	55,322	55,322	47,765
Trust Liabilities	231,776	231,776	231,776	231,776
Other Payables	357,442	159,257	159,257	116,336
Non-Current Liabilities	3,244,978	3,242,055	3,242,055	3,250,223
Deferred credits/unearned income	459,076	447,959	447,959	447,935
Provisions	32,357	40,551	40,551	48,743
Deferred tax liabilities	2,753,545	2,753,545	2,753,545	2,753,545
TOTAL LIABILITIES	3,970,700	3,789,625	3,789,625	3,747,315
STOCKHOLDER'S EQUITY				
Government Equity	3,114,596	3,114,596	3,114,596	3,114,596
Revaluation Surplus				
Retained Earnings	33,398,184	28,556,708	28,556,708	28,672,312
Cumulative Changes in Fair Value	(1,056)	(1,056)	(1,056)	(1,056)
TOTAL STOCKHOLDER'S EQUITY	36,511,724	31,670,248	31,670,248	31,785,852
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	40,482,424	35,459,873	35,459,873	35,533,167

Table 1.3.c
PHILIPPINE NATIONAL OIL COMPANY
COMPARATIVE PROFIT AND LOSS STATEMENT, FY 2019 - 2021
(In Thousand Pesos)

PARTICULARS	2019 AUDITED	2020		2021 PROPOSED
		GAA	ESTIMATE	
I. REVENUES				
Operating Revenues	1,201,369	931,289	931,289	873,284
Other Revenues	9,428	-	-	-
TOTAL REVENUES	1,210,796	931,289	931,289	873,284
II. OPERATING EXPENSES				
Personnel Services	108,776	181,113	181,113	199,934
Maintenance and Other Operating Expenses	154,940	292,238	292,238	331,645
Financial Expenses	8,789	12,307	12,307	8,664
Non-Cash Expenses				
Depreciation of Fixed Assets	44,209	48,450	48,450	51,929
Other Non-Cash Expenses	6,872	-	-	-
TOTAL OPERATING EXPENSES	323,586	534,108	534,108	592,172
III. NET PROFIT/(LOSS) BEFORE INCOME TAX	887,210	397,181	397,181	281,112
IV. INCOME TAX	(172,871)	(80,132)	(80,132)	(49,904)
V. NET PROFIT AFTER INCOME TAX	714,339	317,049	317,049	231,208
Other Comprehensive Income/(Loss) a/	(285)			
VI. NET PROFIT AND SUBSIDIES	714,054	317,049	317,049	231,208

a/ Unrealized loss on FOREX realignment of dollar account (P333,000) offset by unrealized gain on Revaluation of Investments (P48,000)

Table 1.3.d
PHILIPPINE NATIONAL OIL COMPANY
STAFFING SUMMARY, FY 2019 - 2021
(In Thousand Pesos, Except No. of Positions)

POSITION	2019 ACTUAL		2020 GAA		2021 PROPOSED	
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT

A. Itemized Positions

Top Three Positions

President	1	2,107	1	2,137	1	2,137
Sr. Vice-President	2	3,507	3	5,188	3	5,219
Managerial / Executive Group	10	9,287	9	11,999	15	19,181
Supervisory Group	7	6,120	22	23,131	22	22,424
Technical Group	22	11,467	61	31,525	49	27,005
Technical Support Group	14	9,396	15	10,819	17	12,275
Administrative Group / Others	55	24,773	64	31,051	68	33,184
Sub Total	111	66,657	175	115,850	175	121,425

B. Non-Itemized Positions

Contractuals

Basic	N	0	N	E
Other Benfits	N	0	N	E

Sub Total

Total	111	66,657	175	115,850	175	121,425
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Table 1.3.e
PHILIPPINE NATIONAL OIL COMPANY
OTHER COMPENSATION, FY 2019 - 2021
(In Thousand Pesos)

PARTICULARS	2019 AUDITED	2020 GAA	2021 PROPOSED
MANDATORIES	16,999	29,447	30,437
Representation & Transportation Allowance	2,904	5,064	5,124
Personnel Economic Relief Allowance	2,467	4,200	4,200
Mid-year Bonus	5,565	9,654	10,119
Year-end Bonus and Cash Gift	6,063	10,529	10,994
FIXED EXPENDITURES	8,580	15,363	16,850
PAG-IBIG Contributions	122	210	210
Retirement and Life Insurance Premium	7,739	13,902	14,571
Health Insurance Premium	597	1,041	1,859
Employees' Compensation Insurance Premium	122	210	210
OTHER COMPENSATION	15,827	20,453	22,578
Per Diem of Members of the Board	2,157	4,032	4,032
Terminal Leave	8,487	6,960	6,960
Loyalty Pay	100		
Uniform Allowance	618	1,050	1,050
Overtime	2,169		2,106
Performance-Based Bonus	-	5,377	5,359
Performance-Based Incentive	-	926	963
Productivity Enhancement Incentive	512	875	875
Retirement Benefits	-	1,233	1,233
Maternity Benefits	40	-	-
PRAISE Incentive	129	-	-
Honoraria	594	-	-
CNA Incentive	-	-	-
Service Recognition Incentive	1,021	-	-
Compensation Adjustment	-	-	8,644
GRAND TOTAL	41,406	65,263	78,509

Table 1.3.f
PHILIPPINE NATIONAL OIL COMPANY
DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES, FY 2019 - 2021
(In Thousand Pesos)

PARTICULARS	2019 AUDITED	2020		2021 PROPOSED
		GAA	ESTIMATES	
Travelling Expenses	2,222	5,502	5,502	5,345
Training & Scholarship Expenses	1,986	5,461	5,461	5,368
Supplies and Materials Expenses	9,505	14,081	14,081	15,798
Utility Expenses	15,326	37,587	37,587	37,367
Communication Expenses	5,271	7,108	7,108	8,991
Awards/Rewards, Prizes and Indemnities	-	5,000	5,000	5,000
Extraordinary and Miscellaneous Expenses	189	533	533	533
Professional Services	35,148	66,008	66,008	105,460
General Services	53,060	62,729	62,729	65,688
Repairs and Maintenance	5,241	11,726	11,726	8,427
Taxes, Insurance Premiums and Other Fees	19,506	37,373	37,373	35,087
Financial Expenses	8,789	12,307	12,307	8,664
Depreciation a/	44,209	48,450	48,450	51,929
Advertising, Promotional & Marketing Expenses	144	558	558	751
Printing & Publication Expenses	301	549	549	327
Representation Expenses	6,036	8,479	8,479	8,383
Membership Dues & Contributions to Organization	509	367	367	540
Rent/Lease Expenses	46	28	28	46
Subscription Expenses	52	5,129	5,129	12,056
Litigation/Acquired Assets Expenses	-	5,000	5,000	5,000
Major Events and Conventions Expenses	2,715	2,794	2,794	2,801
Other Maintenance and Operating Expenses	9,184	16,226	16,226	8,677
TOTAL MOOE	219,440	352,995	352,995	392,238

a/ This is a non-cash expense account, therefore, not included in the Sources and Uses of Funds by Expense Class

Table 1.3.g
PHILIPPINE NATIONAL OIL COMPANY
DETAILS OF CAPITAL OUTLAYS, FY 2019 - 2021
(In Thousand Pesos)

PARTICULARS	2019 AUDITED	2020		2021 PROPOSED
		GAA	ESTIMATES	
Land and Land Improvements Outlay	245	48,520	48,520	350
Investment Property Outlay	397	-	-	-
Building and Structures Outlay	2,062	286,683	286,683	43,592
Machinery and Equipment Outlay	25,139	9,070	9,070	1,498
Transportation Equipment Outlay	-	9,972	9,972	27,500
Refurbishing of Existing Motor Vehicle	-	400	400	-
Furniture, Fixtures and Book Outlay	-	1,635	1,635	-
TOTAL CAPITAL OUTLAYS	27,843	356,280	356,280	72,940

Table 1.3.h
PHILIPPINE NATIONAL OIL COMPANY
COMPARATIVE CASH FLOW STATEMENT, FY 2019 - 2021
(In Thousand Pesos)

PARTICULARS	2019 AUDITED	2020		2021 PROPOSED
		GAA	ESTIMATES	
I. Cash flows from operating activities				
Inflows:				
Cash generated from operations	984,739	948,468	948,468	901,386
Collection of receivables	150,655	80,248	80,248	33,088
Other inflows	23,178	-	-	-
Outflows:				
Payment for salaries	(78,743)	(172,920)	(172,920)	(191,741)
Payment to suppliers	(150,709)	(304,545)	(304,545)	(340,310)
Payment of taxes	(48,791)	(103,380)	(103,380)	(84,576)
Other outflows	(364,220)	-	-	-
Net cash flow from operating activities	516,109	447,871	447,871	317,847
II. Cash flows from investing activities				
Inflows:				
Receipt of Interest Earned	282,507	128,274	128,274	112,963
Proceeds from Sale/Disposal of Investment Property	5,505	-	-	-
Receipt of Cash Dividends	2,474	2,474	2,474	2,474
Proceeds from Matured Investments	3,577,317	5,000,000	5,000,000	-
Outflows:				
Purchase of property, plant and equipment	(5,495)	(394,248)	(394,248)	(72,940)
Other outflows	(3,826,045)	-	-	-
Net cash flow from investing activities	36,263	4,736,500	4,736,500	42,497
III. Cash flows from financing activities				
Outflows:				
Dividend payment	(306,505)	(5,356,709)	(5,356,709)	(158,524)
Net cash flow from financing activities	(306,505)	(5,356,709)	(5,356,709)	(158,524)
Net increase/(decrease) in cash and cash equivalents	245,867	(172,338)	(172,338)	201,820
Cash and cash equivalents, beginning of the year	61,503	307,370	307,370	135,032
Cash and cash equivalents, end of the year	307,370	135,032	135,032	336,852

Table 1.3.i
PHILIPPINE NATIONAL OIL COMPANY
SOURCES AND USES OF FUNDS By Expense Class, FY 2019
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	CORPORATE FUNDS				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
I. General Administration and Support	76,611	109,379	24,064	210,054	76,611	109,379	24,064	210,054
II. Support to Operations	18,281	3,892	37	22,210	18,281	3,892	37	22,210
III. Operations	13,884	50,458	3,742	68,084	13,884	50,458	3,742	68,084
TOTAL	108,776	163,729 a/	27,843	300,348	108,776	163,729	27,843	300,348

a/ MOOE, net of allowance for depreciation at P48.450 Million and Input Value-Added Tax at P11.502 Million

Table 1.3.j
PHILIPPINE NATIONAL OIL COMPANY
SOURCES AND USES OF FUNDS By Expense Class, FY 2020
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	CORPORATE FUNDS				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
I. General Administration and Support	97,335	194,796	11,496	303,627	97,335	194,796	11,496	303,627
II. Support to Operations	20,013	5,542		25,555	20,013	5,542	0	25,555
III. Operations	63,765	104,207	344,784	512,756	63,765	104,207	344,784	512,756
TOTAL	181,113	304,545 a/	356,280	841,938	181,113	304,545	356,280	841,938

a/ MOOE, net of allowance for depreciation at P42.443 Million

Table 1.3.k
PHILIPPINE NATIONAL OIL COMPANY
SOURCES AND USES OF FUNDS By Expense Class, FY 2021
(In Thousand Pesos)

PROGRAM/ACTIVITY/PROJECT	CORPORATE FUNDS				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
I. General Administration and Support	132,655	189,534	18,953	341,142	132,655	189,534	18,953	341,142
II. Support to Operations	23,254	4,123	-	27,377	23,254	4,123	-	27,377
III. Operations	44,025	146,652	53,987	244,664	44,025	146,652	53,987	244,664
TOTAL	199,934	340,309	a/ 72,940	613,183	199,934	340,309	72,940	613,183

a/ MOOE, net of allowance for depreciation at P51.929 Million

III. PHILIPPINE NATIONAL OIL COMPANY

1. Approval of the FY 2021 Corporate Operating Budget of the Philippine National Oil Company under R.A. No. 7638. The FY 2021 Corporate Operating Budget (COB) of the PNOC is hereby approved by the Congress of the Philippines pursuant to Section 13, Chapter III of R.A. No. 7638.

2. Acquisition of Equipment. The acquisition of equipment included in the approved COB shall be subject to the provisions of Corporate Budget Circular No. 17 dated February 9, 1996, Budget Circular No. 2016-5 dated August 22, 2016, as amended by Budget Circular No. 2017-1 dated April 26, 2017, Administrative Order No. 14 dated December 10, 2018 and other guidelines issued thereon.

3. Payment of Compensation and Benefits. Payment of salaries, allowances and other benefits shall be 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, Corporate Compensation Circular No. 10 dated February 15, 1999, Memorandum Order No. 20, s. 2001 and Executive Order No. 36 dated July 28, 2017.

4. Payment of Terminal Leave, Separation or Retirement Benefits. Payment of terminal leave, separation or retirement benefits shall be computed in accordance with the rates, conditions and procedure prescribed under applicable laws and guidelines issued thereon.

The amounts of Six Million Nine Hundred Sixty Thousand Pesos (P6,960,000) and One Million Two Hundred Thirty Three Thousand Pesos (P1,233,000) exclusively for the payment of terminal leave and separation benefits, respectively, to the affected PNOC personnel based on the list submitted by PNOC to the DBM. In no case shall said amount be used to pay affected personnel who are eligible to receive separation or retirement benefits under applicable laws.

5. Budget Flexibility and Report. The PNOC Board of Directors is authorized to modify programs and projects, reallocate the corresponding budgetary requirements approved herein, as well as augment the deficiencies which may arise from factors beyond the PNOC's control such as, but not limited to: (i) currency depreciation; (ii) inflation; (iii) change in interest rates; (iv) change in programs or projects; (v) increase in taxes; (vi) increase in costs associated with the privatization of subsidiaries; and (vii) payment of obligations as a result of final judgment of the court.

In the exercise of said authority, PNOC shall observe the following limitations:

- (a) No acquisition of motor vehicles and payment of travelling, representation, discretionary, or extraordinary and miscellaneous expenses; and
- (b) Personnel Services allocation in the approved COB shall not be augmented by new funding sources.

6. Funds for Capital Outlays. Notwithstanding the provisions of Special Provision No. 5, the PNOC and its subsidiaries shall utilize Capital Outlays provided herein for the primary purposes of exploration, exploitation and development of energy resources as well as the production, refining, tankerage and/or shipping, storage, and transport of oil or petroleum operations.

An amount not exceeding One Billion Pesos (P1,000,000,000) in the aggregate and with equity investment not to exceed thirty-six percent (36%) of the outstanding capital stock may be invested in entities not engaged in the above primary purposes.

In no case shall Capital Outlays be used as loans or advances to entities not engaged in the above primary purposes.

7. Augmentation Beyond Approved Corporate Operating Budget. The PNOC is hereby authorized to augment and disburse funds beyond the total amount approved in this Act, using corporate funds, for the payment of monetary claims, tax deficiency assessments, damages, and all other judgment obligations pursuant to any final and executory decision that may be rendered during the year.

In no case shall Personnel Services allocation be augmented beyond the total amount approved in this Act.

8. Remittance of Cash Dividends. Cash dividends equivalent to at least fifty percent (50%) of the annual net earnings of the PNOC shall be deposited with the National Treasury as income of the General Fund pursuant to R.A. No. 7656.

9. Audit of Government Funds. Government funds authorized herein to be invested as equity by the corporation to its subsidiaries, as well as the grant of subsidy, loan contribution or any kind of financial assistance to end-user entities both in the private or public sector, shall be subject to audit by the COA pursuant to the provisions of P.D. No. 1445, as amended.

10. Transparency Seal. To enhance transparency and enforce accountability, the PNOC shall maintain a Transparency Seal to be posted on its website. The Transparency Seal shall contain the following: (i) corporation's mandates 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 adjustments made in its COB; (iv) annual procurement plan/s and contracts awarded with the winning suppliers, contractor or consultant; (v) major programs and projects categorized in accordance with the 0+10 point socioeconomic agenda; (vi) status of implementation, evaluation or assessment reports of said programs or projects; (vii) Budget and Financial Accountability Reports; (viii) Final 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 President of the PNOC and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring compliance with this requirement.

The DBM shall post on its website the status of compliance of the PNOC.

11. Reporting and Posting Requirements. The PNOC shall submit, within thirty (30) days after budgetary adjustments are made, to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, a comprehensive financial and narrative report on the budgetary adjustments. The President of the PNOC and the Corporation's web administrator or his/her equivalent shall be responsible for ensuring that said report is likewise posted on the PNOC website.

Part IV

General Provisions

General Provisions

Sec. 2. FY 2021 Budget with Unified Accounts Code Structure. All items of appropriations in this Act shall be given account codes by the DBM pursuant to the Unified Accounts Code Structure. This account code shall be used in the release of the appropriations in this Act for a unified accounting, auditing, and reporting of all the financial transactions of the government.

Sec. 3. The General Appropriations Act as the Allotment Order. The General Appropriations Act (GAA), upon its effectivity, shall be considered the allotment authorizing agencies to obligate in accordance with its provisions, except for the following:

- (a) Appropriations that by virtue of law, general or special provisions, and rules and regulations have conditions or requirements before release;
- (b) Lump-sum appropriations in the agency budget and special purpose funds that have no details necessary for release; and
- (c) Those requiring a Special Budget under the general and special provisions in this Act.

In the case of automatic appropriations, the allotment shall be issued by the DBM upon compliance with the conditions provided by law.

The DBM shall identify the items of appropriations in the GAA which are not covered by the GAA as the allotment order and submit a copy thereof to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance.

RECEIPTS AND INCOME

Sec. 4. Receipts or Revenues Collected by Agencies. As a general rule, all fees, charges, assessments, and other receipts or revenues collected by departments, bureaus and offices of the National Government, including Constitutional Offices enjoying fiscal autonomy in the exercise of their mandated functions, at such rates as are now or may be approved by the appropriate approving authority shall be deposited to the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292, s. 1987 and Section 65 of P.D. No. 1445.

Exceptions to the foregoing are:

- (a) Receipts authorized by law to be recorded as a Special Account in the General Fund, Trust Fund, or a fund other than the General Fund which shall be established in accordance with rules and regulations as may be issued by the Permanent Committee (the "Permanent Committee") created under Section 45, Chapter 5, Book VI of E.O. No. 292. The said special funds may be made available for expenditure, subject to any special provision of the agencies concerned; and
- (b) Other instances authorized by law.

Disbursements or expenditures by agencies from use or retention of income absent the above legal authority or from income deposited outside of the National Treasury without legal basis shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292 and to appropriate criminal action under existing laws.

All agencies shall ensure that fees, charges and assessments collected cover the costs of services delivered to the public. They may be allowed to raise their fees and charges in accordance with A.O. No. 31, s. 2012, DOF-DBM-NEDA J.C. No. 1-2013 dated January 30, 2013 and such other guidelines issued by the agencies concerned. The schedule of fees, charges and assessments collectible by any government agency, as well as any updates thereon, shall be posted on their respective websites and in big bold characters in a conspicuous place within the agency, including its regional, provincial, field or extension offices.

Sec. 5. Donations. Departments, bureaus, and offices of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs may accept donations, contributions, grants, bequests or gifts, in cash or in kind, from various sources, domestic or foreign, for purposes relevant to their functions. National Government Agencies may accept donations in cash or in kind, from domestic or foreign sources, for purposes relevant to their functions. In the case of grants, in cash or in kind, from governments of foreign countries, their

agencies and instrumentalities or multilateral institutions or organizations, acceptance thereof shall be subject to the prior clearance and approval by the President or his authorized representative based on the recommendation of the Secretary of Finance. On the other hand, other donations, in cash or in kind, from foreign governments shall require prior clearance and approval by the President or his authorized representative based on the recommendation of the Secretary of Foreign Affairs.

Receipts from donations, whether in cash or in kind, shall be accounted for in the books of the donee-government agency in accordance with accounting and auditing rules and regulations. The receipts from cash donations and proceeds from sale of donated commodities shall be deposited with the National Treasury and recorded as a Special Account in the General Fund and shall be available to the implementing agency concerned through a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

The cash value of the donations shall be deemed automatically appropriated for the purpose specified by the donor. Donations with a term not exceeding one (1) year shall be treated as trust receipts in accordance with Section 6 hereof.

Disbursements or expenditures by agencies in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292 and to appropriate criminal action under existing penal laws.

The donee-agency concerned shall submit its quarterly reports of all donations received, whether in cash or in kind, and expenditures or disbursements thereon, 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 agencies have fully migrated to the BTMS; and
- b) Agency's website.

The donee-agency concerned shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, COA, 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.

Sec. 6. Trust Receipts. The following shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996, as implemented by COA-DBM-DOF J.C. No. 1-97 dated January 2, 1997, and such other guidelines issued thereon:

- (a) Receipts collected or received by departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs: (i) from non-tax sources, such as insurance proceeds, acting as trustee, agent or administrator; (ii) as a guaranty for the fulfillment of an obligation; or (iii) from donations authorized by law or contract with a term not exceeding one (1) year; and
- (b) Those classified by law or regulations as trust receipts.

Trust receipts shall be disbursed in accordance with the purpose for which it is created, subject to the applicable special provisions and accounting and auditing rules and regulations.

Disbursements or expenditures by agencies in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292 and to appropriate criminal action under existing penal laws.

The agency concerned shall submit its quarterly reports of all trust receipts collected or received, 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 agencies have fully migrated to the BTMS; and
- b) Agency's website.

The agency concerned shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate

Committee on Finance, COA, 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.

Sec. 7. Performance Bonds and Deposits. Performance bonds and deposits filed or posted by private persons or entities with departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, as implemented by COA-DBM-DOF J.C. No. 1-97, and such other guidelines issued thereon.

Upon faithful performance of the undertaking or termination of the obligation for which the bond or deposit was required, any amount due shall be returned by the agency concerned to the filing party, withdrawable in accordance with accounting and auditing rules and regulations.

Disbursements or expenditures by agencies in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292 and to appropriate criminal action under existing penal laws.

The agency concerned shall submit its quarterly reports of all trust receipts collected or received, 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 agencies have fully migrated to the BTMS; and
- b) Agency's website.

The agency concerned shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, COA, 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.

Sec. 8. Receipts from Public-Private Partnership Projects. Receipts collected or received by departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy, SUCs and GOCCs, such as toll fees, charges and other revenues arising from public sector projects implemented through build-operate-and-transfer arrangement and other variants pursuant to R.A. No. 6957, as amended by R.A. No. 7718, intended for the private proponent, shall be deposited in an authorized government depository bank. Said receipts shall be booked as trust liability account of the agency concerned, notwithstanding the provisions of Section 4 hereof, subject to the guidelines to be issued by the Permanent Committee.

The National Government share from receipts arising from Public-Private Partnership (PPP) projects, if any, including interests earned thereon, shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292.

Disbursements or expenditures by agencies in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292 and to appropriate criminal action under existing penal laws.

The agency concerned shall submit its quarterly reports of all trust receipts collected or received, 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 agencies have fully migrated to the BTMS; and
- b) Agency's website.

The agency concerned shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, COA, 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.

Sec. 9. Revolving Funds. Revolving funds shall be established and maintained only if expressly created and authorized by law or this Section.

Receipts derived from the following may be constituted into a revolving fund and made available for the purposes stated:

- (a) Rentals for the use of buildings and facilities or from fees imposed for board and lodging, by agencies to be used for the MOOE or Capital Outlay requirements of said buildings and facilities, subject to any guidelines issued by the agency concerned and to budgeting, accounting and auditing rules and regulations; and
- (b) Other business-type activities of agencies, including sale of products, which are authorized by law or by the Permanent Committee to be utilized for the operational expenses of said business-type activity, subject to any conditions prescribed under the special provision of the agency concerned and the rules and regulations as may be prescribed by the Permanent Committee.

Revolving funds shall be separately recorded and deposited in an authorized government depository bank, and considered self-perpetuating and self-liquidating. All eligible obligations or expenditures incurred for the operations of the foregoing activities shall be charged against the revolving fund. In no case shall said fund be used for the payment of discretionary and representation expenses.

Disbursements or expenditures by agencies in violation of the above requirement shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292 and to appropriate criminal action under existing penal laws.

The agency concerned shall submit its quarterly reports on income and expenditure, 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 agencies have fully migrated to the BTMS; and
- b) Agency's website.

The agency concerned shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, COA, 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.

Sec. 10. Reversion, Closure, and Transfer of Balances of Special Accounts, Fiduciary or Trust Funds, Revolving Funds, and Unauthorized Accounts. Departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs are mandated to close and revert all balances of Special Accounts, Fiduciary or Trust Funds, and Revolving Funds to the General Fund in any of the following instances: (i) when there is no legal basis for its creation; (ii) when their terms have expired; or (iii) when they are no longer necessary for the attainment of the purposes for which said funds were established.

In case an agency fails or refuses to implement such closure, reversion or transfer, the Permanent Committee may recommend for approval of the President the closure, reversion or transfer of Special Accounts, Fiduciary or Trust Funds, Revolving Funds and Unauthorized Accounts, as the case may be, on any applicable grounds, to wit: (i) in the cases above-mentioned; (ii) when used in violation of the rules and regulations issued by the Permanent Committee; (iii) when they have remained dormant for an unreasonable length of time; or (iv) when needed by the General Fund in times of emergency.

Said agencies shall likewise transfer to the National Treasury all balances of unauthorized accounts with any banking institution. Unauthorized Accounts shall refer to cash account balances maintained by agencies without legal basis or those while legally authorized are maintained outside of the National Treasury in violation of law.

Implementation of this Section shall be subject to Permanent Committee J.C. No. 4-2012 dated September 11, 2012 and such other guidelines issued by the agencies concerned.

Sec. 11. Transparency on Public Funds. Consistent with the State policy on full public disclosure of government transactions, the BTr shall post on its official website information relating to all Special Accounts and Funds deposited with the National Treasury, which shall include, but not limited to the following: (i) agency under whose name the account or fund was constituted or created; (ii) funding source/s of the account or fund; (iii) legal basis for the creation of the account or fund; (iv) allowable uses/purposes of the account or fund; (v) monthly balances of each account or fund; and (vi) such other pertinent information as may be reasonably required to be posted on the BTr website.

In like manner, departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy, SUCs, and GOCCs shall post on their respective official websites information relating to public funds deposited, maintained, and invested by them with any banking or financial institution which shall include, but not limited to the following: (i) name of the banking or financial institution/s where public funds are deposited, maintained or invested; (ii) specific income or fund sources; (iii) legal basis for depositing, maintaining or investing said income/fund source/s with the bank/s or financial institution/s; (iv) allowable uses/purposes of the income or fund; (v) monthly balances of each account or fund; and (vi) such other pertinent information as may be reasonably required to be posted by the agency concerned on its website.

The head of the agency concerned and the agency's web administrator or his/her equivalent shall be responsible for ensuring compliance with the foregoing requirements.

Sec. 12. Conduct of Seminar, Conference, Training, and Oath Taking Programs. Departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy which conduct seminar, conference, training, and oath taking programs in relation to their mandated functions are authorized to collect fees from government and private agency participants for said activities. The proceeds derived from each seminar, conference, training, and oath taking activities shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292.

However, the agencies which do not have appropriations in their budgets for the purpose may use the proceeds for the conduct of the said seminar, conference, training, and oath taking activities subject to budgeting, accounting and auditing rules and regulations. Any excess proceeds shall be deposited with the National Treasury as income of the General Fund.

The agency concerned shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and
- b) Agency's website.

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

Sec. 13. Sale of Official Publications. Departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy are authorized to sell their official publications whether electronically or through other means.

The proceeds derived from such sale shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292. However, the agencies which do not have appropriations in their budgets for the purpose may use said proceeds to defray the cost of preparing, printing and disseminating such official publications, subject to budgeting, accounting and auditing rules and regulations. Any excess proceeds shall be deposited with the National Treasury as income of the General Fund.

The agency concerned shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and
- b) Agency's website.

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

Sec. 14. Sale of Non-Serviceable, Obsolete or Unnecessary Equipment. Departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy are hereby authorized to sell non-serviceable, obsolete, or unnecessary equipment, including motor vehicles in accordance with Section 79 of P.D. No. 1445, E.O. No. 309, s. 1996 and such other guidelines issued thereon. The proceeds from the sale of such equipment shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292.

The agency concerned shall submit quarterly reports on its 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 agencies have fully migrated to the BTMS; and
- b) Agency's website.

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

Sec. 15. National Internal Revenue Taxes and Import Duties. The amounts pertaining to the following taxes and duties shall be considered as both revenue and expenditure of the government, and are deemed automatically appropriated:

- (a) National internal revenue taxes and import duties payable or assumed by departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs to the Government arising from foreign donations, grants and loans;
- (b) Non-cash tax transactions of the following government agencies: (i) the BTr for documentary stamp taxes on the issuance of foreign and domestic securities, and foreign currency acquisition for payment of debt service; (ii) DND and PNP on importations of military hardware, software, munitions, arms and equipment; (iii) Bureau of Fire Protection on importations of fire-fighting equipment, rescue equipment, and personal protective gears; (iv) the DOTr for the Metro Rail Transit Line 3 System incurred starting FY 1997 in accordance with the provisions of the Build-Lease-Transfer Agreement executed thereon; (v) Philippine Coast Guard and National Coast Watch Center of the Office of the President of the Philippines on importation, grants, and donations of hardware, software, munitions, arms, and equipment for maritime security and law enforcement, marine environmental protection; maritime safety; maritime communications; maritime domain awareness and search and rescue; and (vi) other tax obligations assumed by the National Government pursuant to a valid PPP agreement; and
- (c) Tax expenditure subsidies approved by the Fiscal Incentives Review Board, including the AFP Commissary and Exchange Service, the PNP Service Store System, and the Procurement Service Exchange Marts or PX Marts, in accordance with P.D. No. 776, as amended by E.O. No. 93, s. 1986, and such other guidelines issued thereon.

Implementation of this Section shall be subject to the guidelines issued by the DOF and DBM, and such other guidelines issued by the agencies concerned.

Sec. 16. Loan Agreements. Departments, bureaus, offices and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy, SUCs and GOCCs, except those engaged in banking, shall in no case enter into foreign or domestic loan agreements, whether in cash or in kind, unless the following conditions, as may be applicable are complied with:

- (a) Prior approval of the President of the Philippines;
- (b) Concurrence of the Monetary Board;

- (c) Conditions provided by pertinent laws; and
- (d) Issuance of Forward Obligation Authority (FOA) by the DBM for project loans or issuance of a DBCC resolution covering the full amount in the case of program loans, and an equivalent document for those undertaken by GOCCs. In the issuance of a FOA, the DBM shall consider the budgetary implications of foreign-assisted projects.

The Monetary Board shall, within thirty (30) days from the end of every quarter, submit to the Congress a report of its decisions on applications for loans to be contracted or guaranteed by the government or GOCCs which have the effect of increasing the foreign debt.

EXPENDITURE

Sec. 17. Use of Government Funds. Government funds shall be utilized in accordance with the appropriations authorized for the purpose and comply with applicable laws, rules and regulations, such as, but not limited to the following:

- (a) Purchase of goods, infrastructure projects, and consulting services, including common-use supplies, shall be made in accordance with the provisions of R.A. No. 9184, its IRR and GPPB guidelines;
- (b) Purchase of motor vehicles shall be made pursuant to A.O. No. 14, s. 2018, GPPB Resolution No. 20-2019 dated September 5, 2019, Budget Circular (BC) No. 2019-3 dated May 16, 2019, B.C. No. 2019-2 dated March 4, 2019, B.C. No. 2017-1 dated April 26, 2017, Office of the President M.C. No. 9 dated December 14, 2010, and B.C. No. 2010-2 dated March 1, 2010, and such other pertinent guidelines issued by agencies concerned;
- (c) Payment of foreign travel expenses of any government official and employee for training, seminar or conference abroad when the foreign mission cannot effectively represent our country or travels necessitated by authorized international commitments, in accordance with E.O. No. 77, s. 2019, and such other issuances as may be issued thereon: **PROVIDED**, That no official or employee may be sent to foreign training when they are due to retire within one (1) year after the said foreign travel; and
- (d) Provisions for fuel, parts, repair and maintenance of government vehicles. In case of transport crisis, such as that occasioned by street demonstrations, *welgang bayan*, floods, typhoons and other emergencies, government vehicles of any type may be made available to meet the emergency and may be utilized to transport, for free, commuters on a round-the-clock basis.

Sec. 18. Strict Adherence to Procurement Laws, Rules and Regulations. All agencies of the government shall strictly adhere to the provisions of R.A. No. 9184, its IRR and GPPB guidelines in the procurement of goods, infrastructure projects and consulting services.

To promote transparency and achieve efficiency in the procurement process, the Philippine Government Electronic Procurement System shall be the primary source and repository of information on government procurement.

Sec. 19. Early Procurement Activities. Notwithstanding the mandatory procurement timelines under R.A. No. 9184 and its IRR, agencies are authorized to undertake early procurement activities as soon as the proposed national budget is submitted to Congress. However, agencies may only proceed with the issuance of notice of award of contract upon approval or enactment of their respective appropriations and issuance of budget authorization document and based on the amount authorized therein.

For foreign-assisted projects, agencies may undertake early procurement activities subject to the guidelines issued by the GPPB.

Sec. 20. Procurement of Common-Use Supplies. All agencies of the government shall purchase its common-use supplies requirements from the Procurement Service (PS) as mandated under L.O.I. No. 755 dated October 18, 1978, E.O. No. 359, s. 1989, A.O. No. 17, s. 2011 and such other guidelines issued thereon.

Common-Use Supplies shall refer to those included in the Electronic Catalogue of the PS and those which shall be regularly updated to include all items commonly procured by agencies of the government.

Sec. 21. Procurement of Critical Supplies. All agencies of the government shall ensure the timely and sufficient provision of critical supplies, particularly those which by its nature, use or characteristic, the quantity or exact time of need cannot be accurately pre-determined. Critical supplies shall refer to those vital to the support of operations, which owing to various causes are in short supply or are expected to be in short supply. This includes fuel, equipment spare parts and other analogous items.

For this purpose, said agencies shall resort to available modalities in the procurement of critical supplies, subject to the provisions of R.A. No. 9184, its IRR, and GPPB guidelines. The inventory thereof shall be subject to the provisions of Section 25 of this Act.

Sec. 22. Printing Expenditures. All agencies of the government shall engage the services of the National Printing Office, BSP, and APO Production Unit as recognized government printers (RGPs) for the printing of accountable forms and sensitive, high quality or high volume requirements, subject to the following:

- (a) The RGPs shall undertake the printing requirements themselves and shall not sub-contract any portion thereof to other printers; and
- (b) An agency may be allowed to engage private printers for the printing of accountable forms and sensitive, high quality or high volume requirements upon certification by the RGPs that they are unable to service the said requirements. Said engagement of private printers shall be in accordance with R.A. No. 9184, its IRR, and GPPB guidelines.

Sec. 23. Use and Procurement of Information Technology Equipment. The amounts authorized in this Act for Information and Communications Technology (ICT) equipment shall be used for the provision of personal computers inclusive of operating systems, basic software and other essential electronic devices to their respective officials and employees. Said ICT equipment shall be procured exclusively from the PS as common-use supplies, pursuant to L.O.I. No. 755, E.O. No. 359 and A.O. No. 17.

Sec. 24. Compliance with the Information Systems Strategic Plan. The amounts authorized in this Act for ICT requirements shall be used in accordance with the agency's Information Systems Strategic Plan duly endorsed by the DICT.

Sec. 25. Inventory of Supplies, Materials and Equipment Spare Parts. The inventory of supplies, materials and equipment spare parts to be procured shall not exceed the agency's two-month requirement.

The head of agencies may increase their inventory of critical supplies, materials and equipment spare parts to be procured in any of the following instances: (i) in anticipation of cost increases; (ii) necessitated by a national emergency; (iii) when there is an impending shortage; and (iv) when otherwise authorized in this Act or in the charter of the agency concerned. The purchase of stocks exceeding an agency's one-year requirement shall be subject to approval by the President of the Philippines, upon the joint recommendation of the Chairperson of the COA and the agency head concerned.

Agencies may undertake emergency procurement of supplies, materials and equipment spare parts when there is an unforeseen contingency requiring immediate purchase subject to the conditions prescribed under R.A. No. 9184, its IRR and GPPB guidelines.

Sec. 26. Implementation of Infrastructure Projects. The following requirements shall be observed in the implementation of infrastructure projects:

- (a) The location, areas or sites of all infrastructure projects are not included in the critical geo-hazard areas or no build zones identified or certified by the Mines and Geo-Sciences Bureau;
- (b) The standards of construction, rehabilitation, improvement or repair of all infrastructure projects in all areas and zones are consistent with the rules determined by the DPWH, which shall consider, among others, the structural strength and climate and disaster resilience required for infrastructure projects in all areas and zones; and
- (c) The planning and construction of all infrastructure projects to be implemented within the National Integrated Protected Area System are done in a way that eliminates or minimizes the risk of biodiversity loss while the specifications thereon are in accordance with those determined by the DPWH, in coordination with the DENR. Major infrastructure projects may only be undertaken in said areas if intended to enhance biodiversity. The DPWH shall consider climate data and risk assessment and green building standards in the planning, designing, construction, engineering and renovation of government buildings and facilities.

Sec. 27. Installation of Rainwater Collection System. Rainwater collection system (RWCS) shall be installed in public markets, school sites and government buildings and sites as an adaptation measure to combat climate change and to ensure sufficient water supply, which shall be in accordance with the prescribed design of DPWH. In no case shall the RWCS be constructed in private lots or privately-owned or operated market places.

Sec. 28. Certification of Availability of Funds. No obligations chargeable against any authorized allotment shall be incurred by departments, bureaus, and offices of the National Government, including Constitutional Offices enjoying fiscal autonomy, SUCs, GOCCs and LGUs, without first securing a certification of availability of funds (CAF) for the purpose from the agency chief accountant, subject to Section 40, Chapter 5 and Section 58, Chapter 7, Book VI of E.O. No. 292. The CAF sufficient to cover the cost of the contracted activities shall be contained in, and made part of, the contract duly signed by the chief accountant of the contracting agency.

For multi-year projects, the CAF shall be issued annually based on the budget for the year. In case of multi-year projects with no funding requirement on any given year, instead of the CAF, the Chief Accountant shall issue a certification that no fund is needed for the year, as indicated in the approved multi-year contractual authority (MYCA).

Sec. 29. Multi-Year Contracts. The issuance of a MYCA or any similar document shall be required before agencies may enter into multi-year contracts, subject to the requirements and guidelines prescribed by the DBM. PROVIDED, That for foreign-assisted projects funded by foreign loans, the issuance of a MYCA shall no longer be necessary.

In the procurement of multi-year projects, the MYCA or any similar document shall be required prior to commencement of any procurement activity.

In the case of GOCCs, they shall secure prior authority from their respective governing boards before entering into multi-year contracts.

For LGUs, they shall secure any equivalent document issued by their respective *sanggunian* authorizing them to enter into multi-year contracts.

For the multi-year PPP projects with government undertakings authorized under R.A. No. 6957, as amended by R.A. No. 7718, the same shall be covered by a letter of commitment issued in accordance with the guidelines issued by the DBM.

In the case of recurring procurement projects such as, but not limited to, janitorial and security services, supply of drinking water, telecommunications requirements, rental of office and equipment, and lease-purchase agreements, government agencies may either secure a MYCA or an equivalent authority, or renew the ongoing contract to not more than one (1) year subject to assessment or evaluation of the contractor's performance. In no case shall the total contract renewals exceed two (2) years.

The implementing agency shall ensure that the annual funding requirements for the multi-year projects shall be included in its budget proposals for the covered years, consistent with the funding schedule in the MYCA and equivalent authorities, and letter of commitment. In the case of NGAs and qualified GOCCs, the DBM shall ensure that the funding requirement for the multi-year projects are included in the National Expenditure Program to be submitted to Congress who shall give due consideration of the said proposal. In the case of GOCCs and LGUs, due consideration shall be given by the governing board of GOCCs and the *sanggunian* of the LGUs, respectively.

In all instances, the disbursements to be incurred for multi-year contracts shall in no case exceed the cash appropriations for the purpose during the year. Procurement of multi-year projects shall be subject to the provisions of R.A. No. 9184 and its IRR and GPPB guidelines.

Sec. 30. Harmonized National Research and Development Agenda. All government agencies shall align their research and development agenda programs under the Harmonized National Research and Development Agenda for funding amounting to Ten Million Pesos (P10,000,000) and above.

The DOST, in coordination with government research institutions and other agencies, shall facilitate dissemination of all output programs and projects under the Harmonized National Research and Development Agenda to appropriate government agencies, local government units, academe, industry and communities, whenever applicable.

A copy of the progress report shall also be submitted to the DBM, the Office of the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document.

Sec. 31. Programs and Projects Related to Gender and Development. All agencies of the government shall formulate a Gender and Development (GAD) Plan designed to address gender issues within their concerned sectors or mandate and implement the applicable provisions under R.A. No. 9710 or the Magna Carta of Women, Convention on the Elimination of All Forms of Discrimination Against Women, the Beijing Platform for Action, the Philippine Plan for Gender-Responsive Development (1995-2025) and the Philippine Development Plan (2017-2022).

The GAD Plan shall be integrated in the regular activities of the agencies, which shall be at least five percent (5%) of their budgets. For this purpose, activities currently being undertaken by agencies which relate to GAD or those that contribute to poverty alleviation, economic empowerment especially of marginalized women, protection, promotion, and fulfilment of women's human rights, and practice of gender-responsive governance are considered sufficient compliance with said requirement. Utilization of GAD budget shall be evaluated based on the GAD performance indicators identified by said agencies.

The preparations and submission of the annual GAD Plan and annual GAD Accomplishment Report shall be subject to the guidelines issued by the agencies concerned.

Sec. 32. Programs and Projects Related to Senior Citizens and Persons with Disability. All agencies of the government shall formulate plans, programs and projects intended to address the concerns of senior citizens and persons with disability, insofar as it relates to their mandated functions, and integrate the same in their regular activities.

Moreover, all government infrastructures and facilities shall provide architectural or structural features, designs or facilities that will reasonably enhance the mobility, safety and welfare of persons with disability pursuant to Batas Pambansa Blg. 344 and R.A. No. 7277, as amended.

Sec. 33. Projects Related to the Youth. All agencies of the government are encouraged to provide allocations for youth development projects and activities within the framework of the Philippine Youth Development Plan (2017-2022).

Sec. 34. Institutional Linkage with the National Cultural Agencies. In the implementation of their activities or projects authorized in this Act, agencies identified under Section 32 of R.A. No. 10066 shall consult, coordinate and work closely with the National Commission for Culture and the Arts (NCCA) to ensure that their respective responsibilities embodied under the said law are implemented.

Sec. 35. Protection of Built Heritage, Cultural Properties and Cultural Landscapes. Alteration, renovation or demolition of government buildings and open spaces declared or presumed to be important cultural properties by government cultural agencies concerned shall be undertaken only upon prior approval of the said government cultural agencies and proper consultation with stakeholders and cultural groups to be administered by the NCCA. This includes the protection of the sight line with regard to built heritage, cultural properties and cultural landscapes.

In addition, the DPWH shall be responsible in the planning, design, construction, and maintenance of national roads and bridges as they impact on heritage structures or aspects or heritage conservation pursuant to R.A. No. 10066.

Sec. 36. Disaster Risk Reduction and Climate Change Adaptation and Mitigation Measures Incorporated in All Agencies Projects. All agencies of the government should implement projects incorporating risk reduction, climate change adaptation, and where feasible, climate change mitigation.

To ensure that the disaster risk reduction and climate change adaptation measures are appropriate in the light of intensifying hazards, all national government projects should be subjected to multi-scenario, probabilistic analysis. For this purpose, the Climate Change Commission shall extend the necessary technical and capacity building assistance to all agencies of the government in the conduct of risk assessment, as well as adaptation and mitigation planning.

Agencies shall likewise integrate energy-saving solutions and consider climate resilience in the planning and implementation of all infrastructure projects, office programs, and activities, as well as assess their organizational carbon footprint and pursue appropriate emission reduction measure, to mitigate and adapt to the effects of climate change pursuant to the provisions of R.A. No. 9729.

Sec. 37. Energy Efficiency. All national government agencies, LGUs, and GOCCs shall embark on energy efficiency measures, including the adoption of a standard thermostat level based on the DOE's energy conservation program, and the use of energy efficient lighting, such as light-emitting diode (LED) lamps, in their office buildings, school buildings, hospitals, markets, parks, street lights and other public places.

Sec. 38. Maintenance and Operation of Dams. As part of the disaster risk reduction program of the government, agencies and GOCCs that have control or supervision over the major dams shall ensure that said dams are properly maintained, managed and operated with updated and promulgated protocols. The agencies and GOCCs concerned shall take into account climate change and extreme weather events and ensure coordination with the Philippine Atmospheric, Geophysical and Astronomical Services Administration on precipitation forecast. They shall also establish and maintain an efficient and effective early flood warning system and functional water level monitoring system that is periodically tested together with the LGUs and communities at risk of flooding from dam water releases.

Sec. 39. Protection of Biodiversity. All agencies of the government shall ensure that protection of biological diversity is integrated and mainstreamed into their development programs and projects.

Sec. 40. Repair and Retrofitting of Government Structures. The government agencies concerned shall prioritize the repair and retrofitting of government structures in areas considered highly vulnerable to seismic activity and shall ensure that the retrofitting shall result in structural strength required for the area concerned in accordance with R.A. No. 10121 or in accordance with the National Structural Code of the Philippines.

PERSONNEL BENEFITS

Sec. 41. Employment of Contractual Personnel. Contractual personnel may be hired by agencies as part of their organization in order to perform agency functions or specific vital activities or services which cannot be provided by the regular or permanent staff of the hiring agency, subject to compliance with the organizational, staffing and compensation standards set by the DBM. The total annual Personnel Services requirement for contractual personnel, to cover salaries, and other personnel benefits and fixed expenditures, shall in no case exceed the lump sum appropriations for the purpose, except when there is an urgent need to hire contractual personnel in the implementation of the priority activities or projects, subject to approval of the DBM. In which case, the payment for contractual personnel shall be sourced from the Miscellaneous Personnel Benefits Fund.

Contractual personnel shall be considered as an employee of the hiring agency but only during the period when their services are reasonably required.

Sec. 42. Extraordinary and Miscellaneous Expenses. Appropriations authorized in this Act may be used for the annual extraordinary expenses of the following officials with the following ranks and their equivalent, as may be determined by the DBM or by the GCG for GOCCs/GFIs covered by R.A. No. 10149, not exceeding the amounts indicated:

- (a) P264,000 for each Department Secretary;
- (b) P108,000 for each Department Undersecretary;
- (c) P60,000 for each Department Assistant Secretary;
- (d) P45,600 for each head of bureau or organization of equivalent rank, and for each head of a Department Regional Office including General Manager of Local Water District in Categories A and B;
- (e) P26,400 for each head of a Bureau Regional Office or organization of equivalent rank including General Manager of Local Water District in Categories C and D; and
- (f) P19,200 for each Municipal Trial Court Judge, Municipal Circuit Trial Court Judge, and Shari'a Circuit Court Judge.

In addition, annual miscellaneous expenses not exceeding Ninety Thousand Pesos (P90,000) for each of the offices under the above named officials and their equivalent are authorized herein.

For the purpose of this Section, extraordinary and miscellaneous expenses include, but not be limited to, expenses incurred for:

- (a) Meetings, seminars and conferences;
- (b) Official entertainment;
- (c) Public relations;
- (d) Educational, athletic and cultural activities;
- (e) Contributions to civic or charitable institutions;
- (f) Membership in government associations;

- (g) Membership in national professional organizations duly accredited by the Professional Regulation Commission;
- (h) Membership in the Integrated Bar of the Philippines;
- (i) Subscription to professional technical journals and informative magazines, library books and materials;
- (j) Office equipment and supplies; and
- (k) Other similar expenses not supported by the regular budget allocation.

In case of deficiency, the requirements for the foregoing purposes shall be charged against available allotments of the agency concerned. No portion of the amounts authorized herein shall be used for the payment of salaries, allowances and other benefits, and confidential and intelligence expenses.

Sec. 43. Cultural and Athletic Activities. An amount not exceeding One Thousand Five Hundred Pesos (P1,500) in a year, may be used for the purchase of uniform or costume and other related expenses in the conduct of cultural and athletic activities per employee-participant.

Sec. 44. Funding of Personnel Benefits. Notwithstanding any provision of law to the contrary, all personnel benefits costs of government personnel shall be chargeable against the funds from which their salaries are paid. If the personnel benefits costs, in whatever form, are partly sourced from the General Fund and partly from other sources, only the portion attributed to the personnel benefits cost chargeable against the General Fund shall be sourced therefrom in the payment of retirement and terminal leave benefits and pension.

In no case shall personnel benefits costs drawn from Special Accounts, Trust Funds or other sources of funds be chargeable against the General Fund of the National Government.

The personnel benefits costs of officials and employees on detail to other offices, including the representatives and support personnel of auditing units assigned to serve other offices or agencies, shall be chargeable against the appropriations of their parent agencies, except as otherwise authorized by the DBM.

Personnel benefits costs shall include salary increases, step increments, all kinds of authorized allowances, benefits and incentives, monetized vacation and sick leave credits, government share in retirement and life insurance premiums, employees compensation insurance premiums, health insurance premiums and Home Development Mutual Fund (HDMF) contributions, and other authorized benefits.

Sec. 45. Appropriations for Personnel Services. The appropriations for Personnel Services under this Act shall be used for the payment of personnel benefits authorized by law to be given to National Government personnel. Any available allotment for Personnel Services within a department or agency may be utilized by said department or agency for the payment of deficiencies in authorized personnel benefits, subject to Section 50 hereof on the payment of magna carta benefits.

Implementation of this Section shall be subject to guidelines issued by the DBM.

Sec. 46. Remittance of Compulsory Contributions. The government and employee shares in the compulsory contributions to the Employees' Compensation Commission, PhilHealth, GSIS and HDMF pursuant to P.D. No. 626, as amended, R.A. No. 6111, R.A. No. 7875, as amended, R.A. No. 8291, and R.A. No. 9679, respectively, shall be remitted directly by departments, bureaus and offices of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs to the respective recipient agencies unless a different arrangement is agreed upon in writing between the DBM and the recipient agency.

Any proposed increase in government and employee compulsory contributions may only be implemented after consultation by the agency concerned with the DBM in order that the budgetary implications of such proposal be duly considered. The implementation of any increase in government and employee compulsory contributions, after said consultation, shall be made effective only upon inclusion thereof in an appropriations law.

Sec. 47. Authorized Deductions. Deductions from salaries and other benefits accruing to any government employee, chargeable against the appropriations for Personnel Services, may be allowed for the payment of an individual employee's contributions or obligations due the following:

- (a) The BIR, PhilHealth, GSIS and HDMF;
- (b) Non-stock savings and loans associations and mutual benefit associations duly operating under existing laws and cooperatives which are managed by and/or for the benefit of government employees;
- (c) Associations or Provident Funds organized and managed by government employees for their benefit and welfare;

- (d) GFIs authorized by law and accredited by appropriate government regulating bodies to engage in lending;
- (e) Licensed insurance companies; and
- (f) Thrift banks or rural banks accredited by the BSP.

Obligations due to the BIR, contributions or obligations due to the PhilHealth, GSIS and HDMF shall be satisfied ahead of all other obligations. The remaining obligations due to other entities listed above shall be satisfied in the order in which they were incurred.

In no case shall the foregoing deductions reduce the employee's monthly net take home pay to an amount lower than Five Thousand Pesos (P5,000).

Sec. 48. Personnel Economic Relief Allowance. In order to supplement the salaries of government personnel covered by R.A. No. 6758, as amended, Personnel Economic Relief Allowance (PERA), in the amount of Two Thousand Pesos (P2,000) per month, is granted to the following:

- (a) Civilian government personnel stationed in the Philippines, whether occupying regular, contractual or casual positions, appointive or elective; and
- (b) Military and uniformed personnel.

Government personnel stationed abroad shall be granted overseas allowances to defray the cost of their living expenses and shall no longer be entitled to receive PERA for the duration of their station abroad.

The grant of PERA shall be subject to the rules and regulations prescribed under B.C. No. 2009-3 dated August 18, 2009, as amended, and such other guidelines issued by the DBM.

Sec. 49. Uniform or Clothing Allowance. An amount not exceeding Six Thousand Pesos (P6,000) per year is hereby authorized for the payment of uniform or clothing allowance to each qualified government employee, subject to B.C. No. 2018-1 dated March 8, 2018 and such other guidelines issued by the DBM.

Sec. 50. Magna Carta Benefits. The payment of magna carta benefits of public health workers, school teachers, social workers, scientists, engineers and researchers, and other science and technology personnel in the government shall be subject to the guidelines of the DBM.

Sec. 51. Special Counsel Allowance. Government lawyers assigned in the legal office of the agencies are hereby authorized an allowance of Five Thousand Pesos (P5,000) for each appearance or attendance to court hearings, subject to the following:

- (a) The government lawyer has been deputized by the Office of the Solicitor General (OSG) or authorized by the head of agency to assist the OSG, prosecutors, or represent the agency or its personnel, as the case may be;
- (b) The court appearance is not pursuant to motions for extension or postponement of hearing; and
- (c) The aggregate allowance shall not exceed fifty percent (50%) of the government lawyer's monthly basic salary.

Court as used in this section shall pertain to those under the Judiciary. In no case shall special counsel allowance be granted to government lawyers appearing before quasi-judicial and administrative agencies.

Sec. 52. Hazard Duty Pay. Hazard duty pay shall be granted only to government personnel who are actually assigned to, and performing their duties in, strife-torn or embattled areas as may be determined and certified by the Secretary of National Defense and for the duration of such assignment.

The grant of hazard duty pay shall be subject to the rules and regulations prescribed under B.C. No. 2005-4 dated July 13, 2005 and such other guidelines issued by the DBM.

Sec. 53. Honoraria. Honoraria may be paid only to the following:

- (a) Teaching personnel of the DepEd, TESDA, SUCs and other educational institutions, engaged in actual classroom teaching, whose teaching load is outside of the regular office hours or in excess of the regular load;
- (b) Those who act as lecturers, resource persons, coordinators and facilitators in seminars, training programs, and other similar activities in training institutions;
- (c) Chairpersons and members of commissions, boards, councils, and other similar entities, including personnel thereof who are not paid salaries nor per diems but compensated in the form of honoraria as provided by laws, rules and regulations;
- (d) Those who are involved in science and technological activities and render services beyond their regular workload;
- (e) Officials and employees assigned to special projects, subject to the following conditions:
 - (i) Said special projects are reform-oriented or developmental, contribute to the improvement of service delivery and enhancement of the performance of the core functions of the agency, and have specific timeframes and deliverables in accomplishing objectives and milestones set by the agency for the year; and
 - (ii) Such assignment entails rendition of work in addition to, or over and above, their regular workload.

In these instances, the rates of honoraria shall depend on the level of responsibilities, nature of work rendered, and extent of individual contribution to produce the desired outputs. The total honoraria received from all special projects shall not exceed twenty five percent (25%) of the annual basic salaries; and

- (f) Officials and employees authorized to received honoraria under R.A. No. 9184 and its IRR.

The grant of honoraria to the foregoing shall be subject to the guidelines prescribed under B.C. No. 2003-5 dated September 26, 2003, as amended by B.C. No. 2007-1 dated April 23, 2007 and N.B.C. No. 2007-510 dated May 8, 2007, B.C. No. 2007-2 dated October 1, 2007, B.C. No. 2004-5A dated October 7, 2005, as amended by B.C. No. 2007-3 dated November 29, 2007, DBM and DOST J.C. No.1 dated June 25, 2013 and such other guidelines issued by the DBM.

Sec. 54. Representation and Transportation Allowances. Government officials with the following ranks and their equivalent, as determined by the DBM, while in the actual performance of their respective functions, are hereby authorized monthly commutable representation and transportation allowances at the rates indicated below, for each type of allowance:

- (a) P14,000 for Department Secretaries;
- (b) P11,000 for Department Undersecretaries;
- (c) P10,000 for Department Assistant Secretaries;
- (d) P9,000 for Bureau Directors and Department Regional Directors;
- (e) P8,500 for Assistant Bureau Directors, Department Assistant Regional Directors, Bureau Regional Directors, and Department Service Chiefs;
- (f) P7,500 for Assistant Bureau Regional Directors; and
- (g) P5,000 for Chief of Divisions, identified as such in the Personnel Services Itemization and Plantilla of Personnel.

The grant of representation and transportation allowances, shall be subject to the following:

- (a) Transportation allowance, whether in full or partial amounts, shall not be granted to officials who are assigned or actually using government motor transportation. Officials who are assigned government motor transportation, but are not able to use said vehicle for justifiable reason, as determined by the DBM, may be granted transportation allowance during the said period;
- (b) Representation and transportation allowances of local government officials who are of equivalent rank to the foregoing officials, as determined by the DBM, shall be at the same percentages of the salary rates authorized for their corresponding income classification in accordance with Section 10 of R.A. No. 6758 and subject to the Personnel Services limitations under Section 325(a) of R.A. No. 7160;

(c) No amount of representation or transportation allowances, whether commutable or reimbursable, which exceed the rates authorized under this Section may be granted to the foregoing officials. Previous administrative authorizations inconsistent with the rates and conditions specified herein shall no longer be valid and payment shall not be allowed; and

(d) The pertinent provisions of N.B.C. No. 548 and Local Budget Circular No. 103, both dated May 15, 2013, and such other guidelines issued by the DBM.

Sec. 55. Official Vehicles and Transport. Government motor transportation may be used by the following officials with costs chargeable to the appropriations authorized for their respective offices:

- (a) The President of the Philippines;
- (b) The Vice-President;
- (c) The President of the Senate;
- (d) The Speaker of the House of Representatives;
- (e) The Chief Justice and Associate Justices of the Supreme Court;
- (f) The Presiding Justices of the Court of Appeals, Court of Tax Appeals, and the Sandiganbayan;
- (g) The Department Secretaries, Undersecretaries, Assistant Secretaries and officials of equivalent rank;
- (h) Ambassadors, Ministers Plenipotentiary and Consuls in charge of consulates, in their respective stations abroad;
- (i) The Chief of Staff, the Vice-Chief of Staff, and the Commanding Generals of the Major Services of the AFP;
- (j) Heads of Constitutional Commissions and the Ombudsman;
- (k) Bureau Directors, Department Regional Directors and Bureau Regional Directors; and
- (l) Those who may be specifically authorized by the President of the Philippines, with respect to the Executive, the Senate President, with respect to the Senate, the Speaker, with respect to the House of Representatives, and the Chief Justice, in the case of the Judiciary.

Sec. 56. Quarters Privileges. Officials who are transferred from one station to another by virtue of agency policies on reshuffling or rotation of personnel and do not own houses or rooms therein, shall be provided free quarters within their office premises.

Where there are no available quarters, the agency may rent rooms which shall serve as quarters for said officials, subject to the rules and regulations prescribed under N.B.C. No. 571 dated December 4, 2017. For those who opt for more expensive quarters other than those rented by their agencies, such preferred quarters may be secured provided that the difference in amount between the one preferred by the officials and that rented by their respective agencies shall be paid by the officials concerned.

Government personnel who are not entitled to quarters privileges but are allowed to use government quarters shall be charged the corresponding cost of rentals subject to guidelines as may be issued by the DBM.

Sec. 57. Mid-year Bonus. The Mid-year Bonus equivalent to one (1) month basic salary, shall be granted to all National Government personnel, whether under regular, temporary, casual or contractual status, on full-time or part-time basis, subject to the following:

- (a) Personnel have rendered at least a total or an aggregate of four (4) months of service from July 1 of the immediately preceding year to May 15 of the current year and who are still in the government service as of May 15 of the current year;
- (b) Personnel have obtained at least a satisfactory performance rating in the immediately preceding rating period; and
- (c) The provisions of R.A. No. 11466 dated January 8, 2020, B.C. No. 2017-2 dated May 8, 2017, and such other guidelines issued by the DBM.

Personnel of GOCCs covered by the Compensation and Position Classification System (CPCS) under R.A. No. 6758, as amended and LGUs are likewise entitled to Mid-year Bonus chargeable against their respective corporate and local funds.

Sec. 58. Year-end Bonus and Cash Gift. The Year-end Bonus equivalent to one (1) month basic salary and additional cash gift of Five Thousand Pesos (P5,000) provided under R.A. No. 6686, as amended by R.A. No. 8441, shall be granted to all National Government personnel, whether under regular, temporary, casual or contractual status, on full-time or part-time basis, subject to the following:

- (a) At least a total of four (4) months of service including leaves of absence with pay from January 1 to October 31 have been rendered during the current year, and who are still in the service by October 31 of the same year;
- (b) Those who have rendered at least a total or an aggregate of four (4) months of service from January 1 of the current year but who have retired or separated from government service before October 31 of the same year shall be granted within the month of retirement or separation, a prorated share of the Year-end Bonus based on the monthly basic pay immediately preceding the date of retirement or separation and a Cash Gift of P5,000; and
- (c) The provisions of B.C. No. 2016-4 dated April 28, 2016 and such other guidelines issued by the DBM.

Personnel of GOCCs covered by the CPCS under R.A. No. 6758, as amended and LGUs are likewise entitled to Year-end Bonus and Cash Gift chargeable against their respective corporate and local funds.

Such Year-end Bonus and Cash Gift shall be given in November of each year pursuant to RA No. 11466.

Sec. 59. Use of Appropriations for Retirement Gratuity and Terminal Leave. Appropriations authorized in this Act to cover the payment of retirement benefits shall be released directly to the agencies concerned computed based on the provisions of, and subject to the conditions prescribed in, applicable retirement laws, rules and regulations.

Unless authorized by law and duly covered by guidelines issued by the DBM, public funds shall not be used for the payment of salary increases or adjustments resulting from automatic promotions with the intent of increasing the retirement and terminal leave benefits of government personnel as provided in CSC-DBM J.C. No. 3 dated November 8, 1991.

The payment of any unauthorized retirement benefits shall be null and void and shall accordingly be refunded by the beneficiary-employee. The officials and employees who authorized, allowed, or connived with others in the payment of any unauthorized retirement benefits shall be subject to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292 and to appropriate criminal action under existing penal laws.

RELEASE AND USE OF FUNDS

Sec. 60. Cash Budgeting System. All appropriations authorized in this Act, including budgetary support to GOCCs, shall be available for release and disbursement for the purpose specified, and under the same general and special provisions applicable thereto, until December 31, 2021. While the amount appropriated herein as financial assistance to LGUs released during the fiscal year shall be available for disbursement for the purpose specified until December 31, 2022. On the other hand, appropriations for the statutory shares of LGUs shall be available for obligation and disbursement until fully expended.

After the end of validity period, all unreleased appropriations shall lapse, while unexpended or undisbursed funds shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292 and shall not thereafter be available for expenditure except by subsequent legislative enactment. Departments, bureaus and offices of the National Government, including constitutional offices enjoying fiscal autonomy, SUCs and GOCCs, shall strictly observe the validity of appropriations and the reversion of funds.

For FY 2021, the appropriations for infrastructure capital outlays, including those subsidy releases to GOCCs for infrastructure projects, shall be valid for obligation until December 31, 2021, while the completion of construction, inspection, and payment shall be made not later than June 30, 2022. On the other hand, appropriations for MOOE and other capital outlays item shall likewise be valid for obligation until December 31, 2021, while the delivery, inspection and payment shall be made not later than March 31, 2022.

The DBM is authorized to issue the necessary guidelines for the effective implementation of the cash budgeting system.

A report on these releases and disbursements shall be submitted to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document.

Sec. 61. Prohibition Against Impoundment of Appropriations. No appropriations authorized under this Act shall be impounded, unless in accordance with the rules and regulations issued by the DBM and when there is unmanageable National Government budget deficit.

Unmanageable National Government budget deficit as used in this section shall be construed to mean that: (i) the actual National Government budget deficit has exceeded the quarterly budget deficit targets consistent with the full-year target deficit as indicated in the BESF submitted by the President and approved by Congress pursuant to Section 22, Article VII of the Constitution; or (ii) there are clear economic indications of an impending occurrence of such condition, as determined by the DBCC and approved by the President.

Sec. 62. Prohibition Against Retention or Deduction of Funds. Fund releases from appropriations provided in this Act shall be transmitted to the agency concerned, subject to Section 3 hereof, applicable special and general provisions, and budgeting rules and regulations. No retention or deduction as reserves or overhead shall be made, except as authorized by law, the general or special provisions in this Act.

Sec. 63. Direct Release of Funds to Regional Offices and Operating Units. Funds appropriated in this Act shall be released directly to the Regional Offices (ROs) and Operating Units (OUs) of agencies where funds are specifically appropriated to the ROs and OUs of agencies, except as otherwise requested by the agencies to the DBM.

The DBM shall furnish copies of fund releases to ROs and OUs to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document.

Sec. 64. Lump-Sum Appropriations. Release of lump-sum appropriations shall be made upon compliance with the requirements under the applicable general and/or special provisions and submission by the agency concerned of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, copy furnished the House Committee on Appropriations and the Senate Committee on Finance. The Special Budget shall include the complete details of the activities or projects covering the lump-sum appropriations with the corresponding cost up to the lowest level i.e., provincial, city or municipal level, as the case may be.

Sec. 65. Fund Transfers to Civil Society Organizations. A government agency may transfer public funds to a Civil Society Organization (CSO) only if all of the following conditions are present:

- (a) The CSO is either:
 - (i) implementing a government program or project jointly with the government agency; or
 - (ii) a beneficiary of a government program or project.
- (b) There is a specific appropriation in the GAA or some other appropriation law for such government program or project.
- (c) The government agency has accredited the CSO in accordance with its guidelines. The guidelines shall include, as a minimum, the following requirements:
 - (i) The presence of the CSO in its stated address and area of operation has been validated;
 - (ii) The CSO has an identified membership and leadership and defined organizational structure;
 - (iii) The CSO is in good standing with all government agencies from which the CSO has received public funds;
 - (iv) The CSO is not in default or in delay in liquidating any public funds received from any government agency;
 - (v) For implementing CSOs, the CSO must have a proven track record and good standing in undertaking civil society works; the CSO must not have any director, trustee, officer or key personnel related within the fourth civil degree of consanguinity or affinity to any official involved in the processing of its accreditation, or any official of the government agency funding or implementing the program or project to be implemented by the CSO; and the CSO must have proven legal existence; and

(vi) For beneficiary CSOs, the CSO must have the appropriate social preparation from the government agency providing the grant of financial assistance.

In case of a cooperative who wishes to become a CSO partner, the submission of certificate of registration and certificate of compliance as issued by the Cooperative Development Authority specifically for that purpose including meeting the minimum requirements as stated herein shall be sufficient for it to qualify as a CSO partner.

Government agencies shall post the lists of their accredited CSOs in their respective websites, and shall update such lists quarterly.

(d) The CSO has liquidated in accordance with existing COA regulations all fund transfers due for liquidation. Only CSOs with proven absorptive capacity and good track records to implement several projects at the same time shall be considered as implementing CSO of multiple projects.

(e) The CSO was selected by the government agency in accordance with R.A. No. 9184 and such other applicable rules and regulations.

To ensure the CSOs comply with all pertinent rules and regulations covering the transfer, use, liquidation and audit of public funds, government agencies shall put into place the needed monitoring, evaluation and reporting mechanisms. Government agencies shall remain accountable for funds transferred to CSOs in accordance with government accounting and auditing rules and regulations.

Government agencies shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on funds transferred and the government programs or projects involved. The Chairperson of the respective government agencies and their web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on their websites.

Sec. 66. Authority to Use Savings. The President of the Philippines, the President of the Senate of the Philippines, the Speaker of the House of Representatives, the Chief Justice of the Supreme Court, the Heads of the Civil Service Commission, the Commission on Elections, and the COA are hereby authorized to declare and use savings in their respective appropriations to augment actual deficiencies incurred for the current year in any item of their respective appropriations.

The foregoing constitutional officers authorized to use savings shall be responsible for ensuring that a semestral and annual report on their respective use of savings shall be submitted to the President of the Senate of the Philippines and the Speaker of the House of Representatives, copy furnished the DBM. The report shall indicate among others, the amount of savings generated, the sources and grounds used therefor, and the existing P/A/P in their respective appropriations augmented. They shall likewise ensure that said reports are posted on their respective websites.

Sec. 67. Meaning of Savings. Savings refer to portions or balances of any released appropriations in this Act which have not been obligated as a result of any of the following:

- (a) completion, final discontinuance, or abandonment of a program, activity or project for which the appropriation is authorized; or
- (b) implementation of measures resulting in improved systems and efficiencies and thus enabled an agency to meet and deliver the required or planned targets, programs and services approved in this Act at a lesser cost.

Allotments that were not obligated due to the fault of the agency concerned shall not be considered savings.

Notwithstanding the foregoing, final discontinuance or abandonment of a program, activity or project, whether released or unreleased, allotment for which remain unobligated, may be declared by the President as savings in case of a declaration of a state of national calamity as may be necessary to augment deficient programs, activities or projects in the Executive department or special purpose funds that are necessary to immediately address the existing calamity.

In case final discontinuance or abandonment is used as basis for declaration of savings, such discontinued or abandoned program, activity or project shall no longer be proposed for funding in the next two (2) fiscal years, except in cases where savings were declared from final discontinuance or abandonment of a program, activity

or project in view of a declaration of a state of national calamity as may be needed to augment deficient programs, activities or projects in relevant departments or special purpose funds that are necessary to immediately address the existing calamity.

Sec. 68. Rules on Augmentation. Augmentation is the act of the constitutional officers authorized to use savings in their respective appropriations to cover a deficiency in any existing item of appropriation within their respective offices. A deficiency in an item of appropriation may result from:

- (a) Unforeseen modifications of adjustments in the program, activity or project;
- (b) Re-assessment in the use, prioritization and/or distribution of resources; or
- (c) Additional requirements for a program, activity or project in view of a declaration of a state of national calamity.

An item of appropriation shall pertain to the amount appropriated for an activity or project authorized in this Act.

The particulars of the expenditures to be funded from savings should be within the scope of, or covered by an existing activity or project. The existence of an activity or project regardless of the availability of allotment class/es is sufficient for the purpose of augmentation.

In no case shall a non-existent activity or project be funded by augmentation from savings or by the use of an appropriations authorized in this Act.

Sec. 69. Priority in the Use of Savings. In the use of savings, priority shall be given to the payment of compensation, year-end bonus and cash gift, retirement gratuity, terminal leave benefits, old-age pension of veterans and other personnel benefits authorized by law and in this Act, as well as the implementation of priority project or activity covered in this Act.

Sec. 70. Rules on Modification in the Allotment. As a general rule, departments, bureaus and offices of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs shall spend what is programmed in their respective appropriations in this Act. In exceptional circumstances, agencies may modify the allotment issued within an activity or project subject to approval of the following ensued by the timely submission of reports by all offices concerned:

- (a) The heads of agencies, for the following: (i) change in the details of an activity or project without changing its nature and within the same operating unit; and (ii) change in the object of expenditure (Travelling Expenses, or Investment Outlays) within an allotment class (MOOE, or Capital Outlays);
- (b) The DBM, in the following modifications: (i) from one allotment class to another; (ii) from one operating unit to another; and (iii) within a special purpose fund; and
- (c) The President of the Philippines, for the payment of intelligence funds within the Executive branch.

All modification in the allotment shall not entail any increase in the total amount appropriated for an activity or project.

Sec. 71. Rules in the Grant of Collective Negotiation Agreement Incentive. Departments, bureaus, and offices of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs may grant collective negotiation agreement (CNA) Incentive sourced from the allowable MOOE allotments identified by the DBM, subject to the following:

- (a) There is a valid CNA executed between the agency and the recognized employee organization which includes a provision on cost-cutting measures to be undertaken collectively by the agency and its personnel;
- (b) The one-time annual payment of CNA Incentive shall be made through a written resolution signed by agency representatives from both labor and management, and approved by the agency head;
- (c) The CNA Incentive that may be granted shall be limited to the amount determined by the DBM; and

(d) The use of MOOE for the payment of CNA Incentive shall be subject to approval by the agency head and made only during the validity of appropriations. Any excess amounts therefrom after payment of the CNA Incentive shall revert to the General Fund.

GOCCs and LGUs may likewise grant CNA Incentive to their respective personnel, subject to the policies, rules and regulations issued by the DBM.

Sec. 72. Mandatory Expenditures. The amounts programmed for petroleum, oil and lubricants, water, illumination and power services, telephone and other communication services, and rental expenses shall be disbursed exclusively for such items of expenditures. Any available allotment from these items after taking into consideration the agency's full year requirements may be modified only in the last quarter and subject to the provisions of Section 70 hereof.

Disbursements or expenditures of agencies in violation of this Section shall be void, and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292 and to appropriate criminal action under existing penal laws.

Sec. 73. Expenditures for Business-type Activities. Funds for the procurement of supplies and materials intended to be utilized in the conduct of business-type activities shall be disbursed exclusively for such business-type activity. In no case shall said appropriations be used for any other purpose.

Disbursements or expenditures by agencies in violation of this Section shall be void, and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292 and to appropriate criminal action under existing penal laws.

Sec. 74. Intelligence Funds. No appropriations authorized in this Act as intelligence fund shall be released or disbursed for intelligence activities, including amounts sourced from savings, unless approved by the President of the Philippines.

The use of savings to augment intelligence funds is subject to prior approval of the President of the Philippines, upon joint recommendation by the Secretary of National Defense and the Secretary of Budget and Management.

Intelligence expenses refer to those related to intelligence information gathering activities of uniformed and military personnel, and intelligence practitioners that have direct impact to national security.

Agencies utilizing intelligence funds shall submit to the President of the Philippines a quarterly report on the accomplishments in the use of said funds.

Implementation of this Section shall be subject to COA-DBM-DILG-GCG-DND J.C. No. 2015-01 dated January 8, 2015 and such other guidelines issued thereon.

Sec. 75. Confidential Funds. Confidential funds authorized in this Act shall be released or disbursed only upon approval of the Department Secretary concerned.

Confidential expenses refer to those related to surveillance activities in civilian government agencies that are intended to support the mandate or operations of the agency.

Agencies utilizing confidential funds shall submit to the President of the Philippines and both Houses of Congress a quarterly report on the accomplishments in the use of said funds.

Implementation of this Section shall be subject to COA-DBM-DILG-GCG-DND J.C. No. 2015-01 dated January 8, 2015 and such other guidelines issued thereon.

Sec. 76. Limitations on Cash Advance and Reportorial Requirements. Notwithstanding any provision of law to the contrary, cash advances shall not be granted until such time that the earlier cash advances availed of by the officials or employees concerned shall have been liquidated in accordance with accounting and auditing rules and regulations.

For this purpose, the head of the agency and the COA auditor shall be jointly responsible for the preparation and submission to the House Committee on Appropriations and Senate Committee on Finance, either in printed form or by way of electronic document, the Annual Report on Cash Advances indicating the names of the recipients, the items of expenditures for which said cash advances were disbursed, and the dates of liquidation as reflected in the Agency Books of Accounts.

Sec. 77. Use of Funds for Foreign-Assisted Projects. The amounts appropriated in this Act for the implementation of foreign-assisted projects, composed of loan proceeds and peso counterpart components shall be utilized in accordance with the rules and regulations prescribed under DBM-COA-DOF J.C. No. 2-97 dated March 31, 1997 and such other guidelines that may be issued thereon.

Sec. 78. Disbursement of Funds. Public funds for obligations incurred with proper authorization shall be disbursed only through the BTr or authorized government servicing banks under the Modified Disbursement System, subject to guidelines issued thereon.

Sec. 79. Incurrence or Payment of Unauthorized or Unlawful Obligation or Expenditure. Disbursements or expenditures incurred in violation of existing laws, rules and regulations shall be rendered void. Any and all public officials or employees who will authorize, allow or permit, as well as those who are negligent in the performance of their duties and functions which resulted in the incurrence or payment of unauthorized and unlawful obligation or expenditure shall be, personally liable to the government for the full amount committed or expended and, subject to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292.

ADMINISTRATIVE PROCEDURES

Sec. 80. Institutional Strengthening and Productivity Improvement in Agency Organization and Operations. Heads of departments, bureaus, offices, and instrumentalities under the Executive branch shall adopt institutional strengthening measures to enhance productivity and improve service delivery. For this purpose, they shall: (i) conduct a comprehensive review of their respective mandates, missions, objectives and functions, systems and procedures, and programs, activities and projects; and (ii) identify areas where improvements are necessary and more resources need to be rechanneled.

In pursuit of said institutional strengthening efforts, the DBM, in consultation with the agencies, shall determine the functions, programs, activities and projects that could be strengthened, scaled down, phased out or abolished and recommend the corresponding structural, functional and operational adjustments to streamline the organization and operations of the agency and improve its performance and productivity.

Accordingly, the DBM may recommend the: (i) creation, abolition, renaming, consolidation or merger of bureaus, offices and units; or (ii) creation, abolition, reclassification, conversion or transfer of existing positions, from one unit to another.

The President of the Philippines or the DBM, as the case may be, is authorized to approve the organizational and staffing modifications needed in streamlining and improving productivity in agency organization and operations, in accordance with the first paragraph of Section 81 hereof.

Sec. 81. Organizational Structure and Staffing Pattern Changes. Notwithstanding any provision of law to the contrary and within the limits of the appropriations authorized in this Act, the President of the Philippines is authorized to create new offices and modify the existing organizational structure of the agencies in the Executive branch, as well as create new positions or modify existing ones whenever public interest so requires.

The DBM may approve minor changes in the organizational structure and staffing pattern of agencies, and create positions up to a division chief and equivalent level under the Executive branch. It may likewise determine the organizational structure and provide positions in the organizational units of agencies or offices created or reorganized pursuant to law.

Sec. 82. Foreign Travel of Government Officials. In order to ensure that the delivery of services and the operations of the agency is not hampered, all personal and official foreign travels of Department Secretaries or those of equivalent in rank in the Executive Department, Chairpersons and Members of Governing Boards and Chief Executive Officers of GOCCs and GFIs under or attached to the Office of the President (OP), as well as the heads of National Government Agencies under or attached thereto, shall require clearance from the OP prior to foreign travel, pursuant to Section 10 of E.O. No. 77, s. 2019.

Sec. 83. Allocation for Reorganized Departments, Bureaus and Offices of the National Government, including Constitutional Offices enjoying Fiscal Autonomy and State Universities and Colleges. The amount appropriated in this Act for departments, bureaus and offices of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs, which were reorganized during the immediately preceding fiscal year and the current year, shall be released to the successor agency subject to any transitory provision in the issuance authorizing its reorganization.

Sec. 84. Internal Revenue Allotment of Local Government Units. The IRA, which is automatically appropriated, shall be apportioned among LGUs, including provinces, cities, and municipalities created, approved, and ratified in FY 2020 in accordance with the allocation formula prescribed under Section 285 of R.A. No. 7160, taking into consideration the following:

- (a) The land area shall be based on the FY 2001 Land Management Bureau (LMB) certified Masterlist of Land Area unless the latest LMB certified Masterlist of Land Area has been validated by the DILG, NAMRIA and representatives of the Leagues of Provinces, Cities and Municipalities, and endorsed by the Secretary of DENR and the Chief Minister of the BARMM to DBM on or before December 31, 2020; and
- (b) The population shall be based on the FY 2015 Census of Population by Province, City, Municipality and Barangay, as approved under Presidential Proclamation No. 1269 dated May 19, 2016.

All valid adjustments, changes, modifications, or alterations in any of the factors affecting the computation of IRA that occurred or happened, including final and executory court decisions made effective, during the current fiscal year, shall only be considered and implemented by the DBM in the subsequent fiscal year from receipt by the DBM of the notice of said change.

LGUs shall include in their budgets income from both local and external sources, including the amount of their IRA, based on the allocation by the DBM, and receipts from borrowings, which shall be approved by their respective *sanggunian*.

Enforcement of the Personnel Services limitations under Sections 325(a) and 331(b) of R.A. No. 7160 shall be waived to enable LGUs to: (i) absorb the cost of hospital services transferred from provinces to newly created cities; (ii) pay the CNA incentives of their employees upon compliance with the rules and regulations issued by the DBM; (iii) pay the retirement and terminal leave benefits, including the monetization of leave credits of their employees; (iv) pay the minimum year-end bonus of One Thousand Pesos (P1,000) for the punong barangay and Six Hundred Pesos (P600) for other mandatory barangay officials, and their cash gifts; (v) pay the salaries and benefits of health/medical personnel that may be hired to perform functions during a state of national emergency or calamity; and (vi) pay the special benefits that may be authorized to be granted to LGU personnel during a state of national emergency or calamity.

The IRA, and all LGU shares appropriated herein, shall be directly released by the BTr to the LGU beneficiaries through authorized government servicing banks.

Sec. 85. Implementation of Nationally Funded Projects. Pursuant to Section 17(c) of R.A. No. 7160, the National Government Agencies, such as DPWH, DA, NIA, DOH, DSWD, DepEd, DENR, DILG, and DOTr, may designate LGUs as implementing agencies for public works and infrastructure projects and other programs, services and facilities, including the construction of local roads and facilities appropriated in this Act, subject to the following:

- (a) The LGU has the capability to implement the foregoing by administration or contract and in accordance with the design, plan, specifications, and such other standards and policies of the National Government;
- (b) The LGU-recipient of nationally funded public works and infrastructure projects and other programs, services and facilities shall commit to fund the cost of maintenance and repairs thereof; and
- (c) The amounts appropriated to LGUs shall be released during the fiscal year to be deposited in a trust fund and shall be made available for disbursement for the purpose specified until December 31, 2022.

After the end of validity period, any unreleased appropriations shall lapse, while undisbursed funds shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292.

The LGU shall submit quarterly reports on fund utilization and accomplishments through other electronic means and LGU's website.

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

Sec. 86. Submission of Annual Reports and Audited Financial Statements on Accounts Deposited Outside of the National Treasury. All departments, bureaus, offices, and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs authorized by law to retain or use income and deposit the same outside of the National Treasury shall submit their respective audited financial statements, annual reports and narrative report stating therein a detailed description of the utilization of funds through the following:

- (a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
- (b) Agency's website.

The statement and report shall include the beginning balance, income collected and its sources, expenditures, and ending balance for the preceding fiscal year.

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

Sec. 87. Report on Commission on Audit Findings and Recommendation. Within sixty (60) days from receipt of the COA Annual Audit Report, agencies concerned shall submit to the COA, either in printed form or by way of electronic document, a status report on the actions taken on said audit findings and recommendations using the prescribed form under COA Memorandum No. 2014-002 dated March 18, 2014. They shall likewise furnish the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, a copy of said reports.

The head of agency concerned and the agency's web administrator or his/her equivalent shall be responsible for ensuring that said status reports are posted on the agency's website.

Sec. 88. Financial Reports. Departments, bureaus, offices and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs, shall submit the monthly report on appropriations, allotments, obligations and disbursements of current appropriations, as well as the monthly report of disbursement, on or before the tenth (10th) day of the month immediately following the covered period, through the following:

- (a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
- (b) Agency's website.

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

Sec. 89. Quarterly Financial and Physical Reports. Departments, bureaus, offices and instrumentalities of the National Government, including Constitutional Offices enjoying fiscal autonomy and SUCs, shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of each quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
- (b) Agency's website.

The agency shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, COA, 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.

The DBM shall likewise submit to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on releases from, obligations incurred, liquidated and unliquidated obligations, total disbursements and balances of, Special Purpose Funds, Supplemental Appropriations, Continuing Appropriations and Automatic Appropriations as well as modification of funds approved by it pursuant to the General Provisions in this Act.

Failure to comply with any of the foregoing shall result in the automatic suspension of the salaries of the responsible official or employee until they have complied with the above requirements pursuant to Section 57, Chapter 6, Book VI of E.O. No. 292.

Repeated failure or refusal of said official or employee to submit the above reports without any justifiable cause may be a ground for administrative disciplinary action, subject to pertinent civil service rules and regulations. The head of agency shall be responsible for ensuring compliance with this penalty provision.

Sec. 90. Submission of Post FY 2021 Budget Status. The DBM shall submit to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance a post FY 2021 budget status report not later than May 31, 2022. The report shall indicate a brief accomplishment on all programs, activities, and projects of agencies of the government as reflected in this Act and including specific activities or projects funded from lump-sum appropriations and special purpose funds.

The DBM shall post the said report on its website. The heads of the agencies and the agencies' web administrators or their equivalent shall be responsible for ensuring that the portion of the status report pertinent to them are likewise posted on their respective websites.

Sec. 91. Transparency in Infrastructure Projects. All agencies of the government shall post the following on their respective websites, within the period indicated:

- (a) The project title, location and detailed description; detailed estimates in arriving at the Approved Budget for the Contract; and winning contractor and the detailed estimates of the bid as awarded, within thirty (30) calendar days from entering into contract; and
- (b) The detailed actual cost of the project; and variation orders issued, if any, within thirty (30) calendar days from the issuance of a certificate of completion.

The heads of the agencies and web administrators or their equivalent shall be responsible for ensuring compliance with this Section.

Sec. 92. Transparency Seal. To enhance transparency and enforce accountability, all agencies of the government shall maintain a Transparency Seal to be posted on their websites. The Transparency Seal shall contain the following: (i) the agency's mandates and functions, names of its officials with their position and designation, and contact information; (ii) approved budgets and corresponding targets, immediately upon approval of this Act; (iii) modifications made pursuant to the general and special provisions in this Act; (iv) annual procurement plan/s and contracts awarded with the winning supplier, contractor or consultant; (v) major activities or projects categorized in accordance with the 0+10 point socioeconomic agenda and their target beneficiaries; (vi) status of implementation, evaluation or assessment reports of said programs or projects; (vii) Budget and Financial Accountability Reports; (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) annual reports on the status of income authorized by law to be retained or used and be deposited outside of the National Treasury, which shall include the legal basis for its retention or use, the beginning balance, income collected and its sources, expenditures, and ending balance for the preceding fiscal year.

The heads of the agencies and their web administrators or their equivalent shall be responsible for ensuring compliance with this Section.

The DBM shall post on its website the status of compliance by all agencies of the government.

Sec. 93. Joint Congressional Oversight Committee on Public Expenditures. The Senate and the House of Representatives shall constitute a Joint Congressional Oversight Committee on Public Expenditures which shall primarily monitor compliance by agencies with the requirements or conditions in the utilization of public funds under this Act and pertinent laws.

The Joint Congressional Oversight Committee shall be co-chaired by the Chairperson of the Committee on Finance of the Senate and the Chairperson of the Committee on Appropriations of the House of Representatives. The President of the Senate and the Speaker of the House of Representatives shall each designate seven (7) Senators and seven (7) members of the House of Representatives, respectively, as members of the Joint Congressional Oversight Committee. The minority group in the Senate and the House of Representatives shall each have at least one (1) seat in the Joint Congressional Oversight Committee.

The Joint Congressional Oversight Committee on Public Expenditures shall not intervene, participate, or undertake any role or function in any of the various post-enactment stages of the budget execution, such as, but not limited to, project identification or modification, fund releases, and other activities beyond its congressional oversight functions as defined under applicable laws or jurisprudence.

Sec. 94. Exemption from Garnishment, Levy and Execution. Any court, agency or office is hereby cautioned from garnishing or subjecting to levy and execution all public funds, especially the amounts appropriated under this Act.

Sec. 95. Separability Clause. If for any reason, any section or provision of this Act is declared unconstitutional or invalid, other sections or provisions which are not affected thereby shall continue to be in full force and effect.

Sec. 96. Effectivity. The provisions of this Act, detailed in Volume Nos. I to III shall take effect on January One, Two Thousand and Twenty One, unless otherwise provided herein.

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	2,661,323,381	3,066,514,469	3,263,095,843
General Fund	2,661,323,381	3,066,514,469	3,263,095,843
Automatic Appropriations	1,060,788,556	1,249,789,023	1,419,219,741
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	209,897,375	245,178,252	
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:	(286,603,292)		
Departments/Agencies	(32,774,451)		
Special Purpose Funds	(253,828,841)		
Transfer(s) from:	286,603,292		
Departments/Agencies	32,774,451		
Special Purpose Funds	253,828,841		
Total Available Appropriations	3,932,009,312	4,561,481,744	4,682,315,584
Less : Unused Appropriations	(321,506,630)	(461,481,744)	(176,315,584)
Unreleased Appropriation	(96,401,472)	(298,686,289)	(176,315,584)
Unobligated Allotment	(225,105,158)	(162,795,455)	
TOTAL OBLIGATIONS	3,610,502,682	4,100,000,000	4,506,000,000

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		2,109,867,494	2,382,312,032	2,633,622,472	2,633,622,472
I.	Congress of the Philippines (CONGRESS)	20,431,575	26,748,118	24,347,699	24,347,699
	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)	4,576,549	8,201,318	8,186,079	8,186,079
	A. The President's Offices	4,576,549	8,201,318	8,186,079	8,186,079
III.	Office of the Vice-President (OVP)	655,943	699,883	670,948	670,948
	A. Office of the Vice-President (OVP)	655,943	699,883	670,948	670,948
IV.	Department of Agrarian Reform (DAR)	7,813,103	9,135,200	8,435,092	8,435,092
	A. Office of the Secretary	7,813,103	9,135,200	8,435,092	8,435,092
V.	Department of Agriculture (DA)	36,966,658	62,291,350	63,964,033	63,964,033
	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)	3,636,146	2,265,194	1,837,942	1,837,942
	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)	471,196,886	521,350,651	568,659,859	568,659,859
	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)	62,609,260	73,716,148	79,162,179	79,162,179
	A. National Capital Region (NCR)	20,977,824	23,937,180	24,321,961	24,321,961

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

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. 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

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)
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

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)
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

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)
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>