

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>
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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
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**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
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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
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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
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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
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PROPOSED 2021 (Cash-Based)

OPERATIONS BY PROGRAM				
	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
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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>		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
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
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
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)

1. 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.

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	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>
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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>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)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
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
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
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
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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	<u>118,013,000</u>	<u>49,008,000</u>	<u>46,163,000</u>
Regular	<u>118,013,000</u>	<u>49,008,000</u>	<u>46,163,000</u>
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	<u>222,432,000</u>	<u>189,880,000</u>	<u>192,088,000</u>
Regular	<u>222,432,000</u>	<u>189,880,000</u>	<u>192,088,000</u>
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

	<u>2019</u>	<u>2020</u>	<u>2021</u>
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	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
GOCC REGULATORY PROGRAM	33,386,000	9,693,000		43,079,000

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>86,669,000</u>	<u>97,391,000</u>		<u>184,060,000</u>
National Capital Region (NCR)	86,669,000	97,391,000		184,060,000
TOTAL AGENCY BUDGET	<u>86,669,000</u>	<u>97,391,000</u>		<u>184,060,000</u>
	=====	=====	=====	=====

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	99,229	77,742	97,391
TOTAL CURRENT OPERATING EXPENDITURES	193,142	165,230	192,088
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	29,290	24,650	
GRAND TOTAL	222,432	189,880	192,088

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)**

	(Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	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	226		
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	2,930	2,557	3,952
Non-Permanent Positions	10,388	11,110	11,977
TOTAL PERSONNEL SERVICES	40,413	39,281	42,969
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	656,275	738,037	475,953
Financial Expenses			
Bank Charges	1	2	2
TOTAL FINANCIAL EXPENSES	1	2	2
TOTAL CURRENT OPERATING EXPENDITURES	696,689	777,320	518,924
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	112,606	138,760	13,025
GRAND TOTAL	809,295	916,080	531,949

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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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

3200000000000000	00 : Awareness, Appreciation and Access to Archival Records Strengthened	22,110,000	27,740,000	440,000	50,290,000
3201000000000000	GOVERNMENT ARCHIVES ADMINISTRATION PROGRAM	22,110,000	27,740,000	440,000	50,290,000
320100100001000	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>	<u>2019</u>	<u>2020</u>	<u>2021</u>
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>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
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
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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>
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	<u>(58,846)</u>	<u>(58,845)</u>	
Unreleased Appropriation	<u>(36,506)</u>	<u>(36,506)</u>	
Unobligated Allotment	<u>(22,340)</u>	<u>(22,339)</u>	
TOTAL OBLIGATIONS	<u>294,099</u>	<u>448,655</u>	<u>213,619</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>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
=====

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)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	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
 =====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	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)

1. 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.

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	14,559,000	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	20,656	23,822	22,214
TOTAL CURRENT OPERATING EXPENDITURES	67,033	68,610	70,135
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	3,812	3,400	
GRAND TOTAL	70,845	72,010	70,135

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)

- 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.

- 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	<u>637,177</u>	<u>686,519</u>	<u>694,910</u>
General Fund	637,177	686,519	694,910
Automatic Appropriations	<u>23,093</u>	<u>21,027</u>	<u>20,739</u>
Retirement and Life Insurance Premiums	23,093	21,027	20,739
Continuing Appropriations	<u>64,567</u>	<u>92,119</u>	
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)	<u>35,825</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	29,816		
Pension and Gratuity Fund	<u>6,009</u>		
Total Available Appropriations	760,662	799,665	715,649
Unused Appropriations	(95,966)	(92,119)	
Unobligated Allotment	(95,966)	(92,119)	
TOTAL OBLIGATIONS	<u>664,696</u>	<u>707,546</u>	<u>715,649</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>399,115,000</u>	<u>361,111,000</u>	<u>379,985,000</u>
Regular	<u>399,115,000</u>	<u>361,111,000</u>	<u>379,985,000</u>
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 =====