

E. LOCAL GOVERNMENT SUPPORT FUND

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	<u>35,225,219</u>	<u>17,964,996</u>	<u>28,877,233</u>
General Fund	35,225,219	17,964,996	28,877,233
Automatic Appropriations	<u>9,140</u>		
Military Camps Sales Proceeds Fund	9,140		
Continuing Appropriations	<u>24,352,014</u>	<u>833,161</u>	
Unreleased Appropriation for MOOE			
R.A. No. 11465	1,181,180		
Special Appropriations, RA No. 11494	23,170,834		
R.A. No. 11518		833,161	
Budgetary Adjustment(s)	<u>22,827,280</u>		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1,260,692		
Contingent Fund	2,000,000		
Pension and Gratuity Fund	37,735		
Overall Savings			
R.A. No. 11465	13,130,372		
Unprogrammed Appropriations			
Support for Infrastructure Projects and Social Programs	<u>6,398,481</u>		
Total Available Appropriations	82,413,653	18,798,157	28,877,233
Unused Appropriations	<u>(1,289,970)</u>	<u>(833,161)</u>	
Unreleased Appropriation	<u>(1,289,970)</u>	<u>(833,161)</u>	
TOTAL OBLIGATIONS	<u>81,123,683</u>	<u>17,964,996</u>	<u>28,877,233</u>

**EXPENDITURE PROGRAM
(in pesos)**

PURPOSE	(Cash-Based)		
	2021 Actual	2022 Current	2023 Proposed
TOTAL NEW APPROPRIATIONS	81,123,683,000	17,964,996,000	28,877,233,000
MOOE	81,123,683,000	17,964,996,000	28,877,233,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 (Cash-Based)
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		28,877,233,000		28,877,233,000
Nationwide		28,877,233,000		28,877,233,000
TOTAL AGENCY BUDGET		28,877,233,000		28,877,233,000

SPECIAL PROVISION(S)

- Financial Assistance to Local Government Units. The amount of Five Billion Pesos (P5,000,000,000) appropriated herein shall be used for financial assistance to LGUs, except for LGUs under the BARMM, for the following projects: (i) implementation of agriculture-related programs and projects, such as: (a) provision of agricultural support services, including planting materials distribution system and operation of farm produce collection and buying stations; (b) extension of on-site research services and facilities related to agriculture and fishery activities; (c) construction, restoration, and improvement of infrastructure facilities, including farm-to-market roads, slaughterhouses, small water impounding projects, fish ports, and water supply systems; and (d) provision of various production inputs for crops, livestock and poultry, and fisheries; (ii) Information and Communications Technology systems and infrastructure development, such as, but not limited to, establishment of Integrated Business Permit and Licensing System, and digitalization of payments for collections and disbursements; (iii) construction, maintenance, and/or rehabilitation of the following projects: (a) green open spaces such as public parks and plazas, arboretum and botanical gardens; (b) infrastructure for active mobility, such as physically separated bicycle lanes, bike racks; and (c) elevated or at-grade pedestrian footpaths and walkways; and (iv) implementation of programs, projects and activities for disaster response, rehabilitation, and recovery, including procurement or acquisition of disaster equipment for disaster response and rescue activities.

Disbursement and utilization by the LGUs shall be subject to the pertinent provisions of R.A. No. 9184, applicable budgeting, accounting and auditing rules and regulations, and such other guidelines to be issued for the purpose.

- Support to the Barangay Development Program of the National Task Force to End Local Communist Armed Conflict. The amount of Ten Billion Pesos (P10,000,000,000) appropriated herein shall be used for the implementation of various support programs of the National Task Force to End Local Communist Armed Conflict (NTF-ELCAC) for the cleared and threatened barangays as certified by the NTF-ELCAC: PROVIDED, That each cleared and threatened barangay shall be allocated with an amount to be used for the following projects: (i) farm-to-market road; (ii) school building; (iii) water and sanitation system; (iv) health stations; (v) electrification; and (vi) agricultural, livelihood and technical vocational trainings/projects.

The allocation and release of funds shall be subject to the guidelines to be issued by the DBM, in coordination with the NTF-ELCAC.

- Growth Equity Fund. The amount of Thirteen Billion Eight Hundred Seventy Seven Million Two Hundred Thirty Three Thousand Pesos (P13,877,233,000) appropriated herein shall be used as financial assistance to the identified poor, disadvantaged, and lagging LGUs for the implementation of priority projects to gradually enable the full and efficient implementation of the functions and services devolved to the local government.

Release of funds shall be subject to the guidelines to be issued by the DBCC, pursuant to E.O. No. 138, s. 2021, and its IRR.

4. Availability of Funds. The amounts appropriated as Local Government Support Fund shall be released during the fiscal year to be deposited in a trust fund and shall be made available for disbursement for the purpose specified until December 31, 2024.

After the end of validity period, any unreleased appropriations shall lapse, while undisbursed funds shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292, s. 1987.

New Appropriations, by Purpose (Cash-Based)

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A.REGULAR PROGRAMS				
4002000000000000 Allocation to Local Government Units		P 28,877,233,000		P 28,877,233,000
4002040000000000 Local Government Support Fund		28,877,233,000		28,877,233,000
400204000012000 Support to the Barangay Development Program of the National Task Force to End Local Communist Armed Conflict (NTF-ELCAC)		10,000,000,000		10,000,000,000
400204000014000 Growth Equity Fund		13,877,233,000		13,877,233,000
400204000015000 Financial Assistance to Local Government Units and Support for Capital Outlays and Social Programs		5,000,000,000		5,000,000,000
Sub-total, PROGRAMS		28,877,233,000		28,877,233,000
TOTAL NEW APPROPRIATIONS		P 28,877,233,000 =====		P 28,877,233,000 =====

Obligations, by Object of Expenditures

CYs 2021-2023
(In Thousand Pesos)

	<u>(Cash-Based)</u>		
	<u>2021</u>	<u>2022</u>	<u>2023</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	76,269,327	17,964,996	28,877,233
Other Maintenance and Operating Expenses	4,854,356		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	81,123,683	17,964,996	28,877,233
GRAND TOTAL	81,123,683	17,964,996	28,877,233