

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
DEPARTMENTS									
Congress of the Philippines (CONGRESS)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	3,438,325		3,438,325	4,058,043		4,058,043	4,801,171		4,801,171
Total Salaries and other Lump-sums	3,438,325		3,438,325	4,058,043		4,058,043	4,801,171		4,801,171
Other Compensation Common to All									
Personnel Economic Relief Allowance	143,023		143,023	145,224		145,224	149,832		149,832
Representation Allowance	78,582		78,582	97,404		97,404	97,776		97,776
Transportation Allowance	76,408		76,408	95,964		95,964	96,246		96,246
Clothing and Uniform Allowance	29,766		29,766	30,255		30,255	37,458		37,458
Honoraria	664		664	2,988		2,988	2,988		2,988
Overtime Pay	3,651		3,651						
Year End Bonus	280,348		280,348	338,171		338,171	397,774		397,774
Mid-Year Bonus - Civilian	280,521		280,521	338,171		338,171	397,774		397,774
Cash Gift	29,885		29,885	30,255		30,255	31,215		31,215
Productivity Enhancement Incentive	29,568		29,568	30,255		30,255	31,603		31,603
Per Diems	5,520		5,520	3,300		3,300	3,300		3,300
Step Increment	5,411		5,411	10,144		10,144	11,645		11,645
Total Other Compensation Common to All	963,347		963,347	1,122,131		1,122,131	1,257,611		1,257,611
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	18		18	20		20	20		20
Laundry Allowance	2		2						
Provident/Welfare Fund Contributions	1,467		1,467	231		231	231		231
Lump-sum for filling of Positions - Civilian	200,431		200,431	665,563		665,563	440,357		440,357
Lump-sum for Personnel Services	1,372,429		1,372,429	1,345,459		1,345,459	1,404,979		1,404,979
Other Personnel Benefits	60,126		60,126	102,254		102,254	134,254		134,254
Total Other Compensation for Specific Groups	1,634,473		1,634,473	2,113,527		2,113,527	1,979,841		1,979,841

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PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Benefits									
Retirement and Life Insurance Premiums	6,975	416,546	423,521		532,833	532,833		558,908	558,908
PAG-IBIG Contributions	7,118		7,118	7,260		7,260	7,502		7,502
PhilHealth Contributions	20,211		20,211	22,998		22,998	32,499		32,499
Employees Compensation Insurance Premiums	7,114		7,114	7,260		7,260	7,502		7,502
Retirement Gratuity	8,254		8,254	174,811		174,811	29,726		29,726
Terminal Leave	42,276		42,276	64,679		64,679	250,695		250,695
Loyalty Award - Civilian	164		164						
Total Other Benefits	92,112	416,546	508,658	277,008	532,833	809,841	327,924	558,908	886,832
Non-Permanent Positions	285,745		285,745	397,949		397,949	399,744		399,744
TOTAL PS,CIVILIAN PERSONNEL	6,414,002	416,546	6,830,548	7,968,658	532,833	8,501,491	8,766,291	558,908	9,325,199
TOTAL PS	6,414,002	416,546	6,830,548	7,968,658	532,833	8,501,491	8,766,291	558,908	9,325,199
Maintenance and Other Operating Services									
Travelling Expenses	1,157,960		1,157,960	1,394,345		1,394,345	1,529,398		1,529,398
Training and Scholarship Expenses	19,177		19,177	26,340		26,340	30,887		30,887
Supplies and Materials Expenses	227,894		227,894	335,781		335,781	377,108		377,108
Utility Expenses	251,780		251,780	299,171		299,171	331,257		331,257
Communication Expenses	228,773		228,773	277,920		277,920	305,524		305,524
Awards/Rewards and Prizes	22		22						
Survey, Research, Exploration and Development Expenses				69,356		69,356	1		1
Professional Services	2,182,947		2,182,947	2,385,698		2,385,698	2,685,303		2,685,303
General Services	130,376		130,376	146,332		146,332	174,457		174,457
Repairs and Maintenance	175,660		175,660	203,496		203,496	277,450		277,450
Taxes, Insurance Premiums and Other Fees	7,005		7,005	19,548		19,548	44,253		44,253
Bank Charges	30		30						
Extraordinary and Miscellaneous Expenses	530,618		530,618	799,796		799,796	1,265,556		1,265,556
Other Maintenance and Operating Expenses									
Advertising Expenses	4,600		4,600	11,046		11,046	16,100		16,100
Printing and Publication Expenses	66,370		66,370	74,383		74,383	89,398		89,398
Representation Expenses	261,385		261,385	254,808		254,808	311,126		311,126
Transportation and Delivery Expenses	191		191	3,458		3,458	4,481		4,481
Rent/Lease Expenses	212,486		212,486	290,394		290,394	307,752		307,752

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FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Membership Dues and Contributions to Organizations	44,558		44,558	45,652		45,652	50,653		50,653
Subscription Expenses	39,315		39,315	49,962		49,962	54,962		54,962
Donations	3,642		3,642	3,642		3,642	5,142		5,142
Other Maintenance and Operating Expenses	1,470,169		1,470,169	1,765,861		1,765,861	2,096,607		2,096,607
TOTAL MOOE	7,014,958		7,014,958	8,456,989		8,456,989	9,957,415		9,957,415
TOTAL CURRENT OPERATING EXPENDITURES	13,428,960	416,546	13,845,506	16,425,647	532,833	16,958,480	18,723,706	558,908	19,282,614
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay				1,500,000		1,500,000			
Buildings and Other Structures	168,799		168,799	16,000		16,000	1,286,000		1,286,000
Machinery and Equipment Outlay	107,461		107,461	195,750		195,750	228,817		228,817
Transportation Equipment Outlay	15,243		15,243	10,000		10,000	2,750		2,750
Furniture, Fixtures and Books Outlay	46,190		46,190	10,000		10,000	5,370		5,370
Other Property Plant and Equipment Outlay	5,194		5,194	38,100		38,100	32,763		32,763
Intangible Assets Outlay	2,630		2,630	15,400		15,400	34,300		34,300
TOTAL CO	345,517		345,517	1,785,250		1,785,250	1,590,000		1,590,000
TOTAL, CONGRESS	13,774,477	416,546	14,191,023	18,210,897	532,833	18,743,730	20,313,706	558,908	20,872,614
Office of the President (OP)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	329,452		329,452	339,641		339,641	404,388		404,388
Total Salaries and other Lump-sums	329,452		329,452	339,641		339,641	404,388		404,388
Other Compensation Common to All									
Personnel Economic Relief Allowance	19,366		19,366	18,768		18,768	19,872		19,872
Representation Allowance	10,849		10,849	8,904		8,904	9,558		9,558

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(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Transportation Allowance	7,446		7,446	8,904		8,904	9,558		9,558
Clothing and Uniform Allowance	3,900		3,900	3,910		3,910	4,968		4,968
Year End Bonus	27,656		27,656	28,302		28,302	33,699		33,699
Mid-Year Bonus - Civilian	26,873		26,873	28,302		28,302	33,699		33,699
Cash Gift	4,091		4,091	3,910		3,910	4,140		4,140
Productivity Enhancement Incentive	4,045		4,045	3,910		3,910	4,140		4,140
Step Increment				850		850	1,010		1,010
Performance Based Bonus	23,587		23,587						
Collective Negotiation Agreement	27,740		27,740						
Total Other Compensation Common to All	155,553		155,553	105,760		105,760	120,644		120,644
Other Compensation for Specific Groups									
Longevity Pay							997		997
Other Personnel Benefits	18,868		18,868						
Total Other Compensation for Specific Groups	18,868		18,868				997		997
Other Benefits									
Pension, Civilian Personnel		480	480		480	480		480	480
Retirement and Life Insurance Premiums		41,025	41,025		40,756	40,756		48,526	48,526
PAG-IBIG Contributions	1,037		1,037	939		939	995		995
PhilHealth Contributions	2,799		2,799	2,593		2,593	3,630		3,630
Employees Compensation Insurance Premiums	1,044		1,044	939		939	995		995
Retirement Gratuity	3,003		3,003	6,468		6,468	4,804		4,804
Terminal Leave	33,198		33,198	1,928		1,928	5,860		5,860
Loyalty Award - Civilian	3,262		3,262						
Total Other Benefits	44,343	41,505	85,848	12,867	41,236	54,103	16,284	49,006	65,290
Non-Permanent Positions	290,366		290,366	535,891		535,891	535,891		535,891
TOTAL PS,CIVILIAN PERSONNEL	838,582	41,505	880,087	994,159	41,236	1,035,395	1,078,204	49,006	1,127,210
TOTAL PS	838,582	41,505	880,087	994,159	41,236	1,035,395	1,078,204	49,006	1,127,210
Maintenance and Other Operating Services									
Travelling Expenses	482,716		482,716	884,979		884,979	795,802		795,802
Training and Scholarship Expenses	61,427		61,427	55,124		55,124	75,453		75,453

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(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Supplies and Materials Expenses	97,245		97,245	128,670		128,670	254,547		254,547
Utility Expenses	97,307		97,307	103,321		103,321	132,476		132,476
Communication Expenses	25,711		25,711	102,997		102,997	140,409		140,409
Awards/Rewards and Prizes				5,500		5,500	5,500		5,500
Survey, Research, Exploration and Development Expenses				225		225	247		247
Professional Services	3,398,454		3,398,454	302,412		302,412	386,265		386,265
General Services	34,906		34,906	35,975		35,975	47,314		47,314
Repairs and Maintenance	205,591		205,591	197,735		197,735	257,291		257,291
Financial Assistance/Subsidy	55,512		55,512	17,924		17,924	17,213		17,213
Taxes, Insurance Premiums and Other Fees	30,215		30,215	18,222		18,222	20,026		20,026
Extraordinary and Miscellaneous Expenses	10,168		10,168	19,835		19,835	13,831		13,831
Intelligence Expenses	1,250,000		1,250,000	1,250,000		1,250,000	1,250,000		1,250,000
Confidential Expenses	1,250,000		1,250,000	1,250,000		1,250,000	1,250,000		1,250,000
Other Maintenance and Operating Expenses									
Advertising Expenses	14,356		14,356	7,500		7,500	9,250		9,250
Printing and Publication Expenses	9,416		9,416	7,976		7,976	11,465		11,465
Representation Expenses	1,748,970		1,748,970	153,024		153,024	357,116		357,116
Transportation and Delivery Expenses	73		73	496		496	854		854
Rent/Lease Expenses	1,573,753		1,573,753	111,458		111,458	143,409		143,409
Membership Dues and Contributions to Organizations	3,500		3,500	3,500		3,500	3,850		3,850
Subscription Expenses	3,085		3,085	9,788		9,788	11,754		11,754
Other Maintenance and Operating Expenses	135,063		135,063						
TOTAL MOOE	10,487,468		10,487,468	4,666,661		4,666,661	5,184,072		5,184,072
TOTAL CURRENT OPERATING EXPENDITURES	11,326,050	41,505	11,367,555	5,660,820	41,236	5,702,056	6,262,276	49,006	6,311,282
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	10,000		10,000						
Land Improvements Outlay	8,933		8,933	5,000		5,000	8,600		8,600
Infrastructure Outlay				41,970		41,970			
Buildings and Other Structures	20,000		20,000	300,300		300,300	282,000		282,000
Machinery and Equipment Outlay	36,111		36,111	6,870		6,870	100,113		100,113
Transportation Equipment Outlay	106,436		106,436	10,000		10,000	94,260		94,260
Furniture, Fixtures and Books Outlay	7,667		7,667	1,000		1,000	9,300		9,300

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PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Retirement and Life Insurance Premiums		6,474	6,474		7,044	7,044		8,172	8,172
PAG-IBIG Contributions	136		136	135		135	139		139
PhilHealth Contributions	442		442	441		441	619		619
Employees Compensation Insurance Premiums	138		138	135		135	139		139
Terminal Leave	1,181		1,181	678		678			
Loyalty Award - Civilian	90		90						
Total Other Benefits	1,987	6,474	8,461	1,389	7,044	8,433	897	8,172	9,069
Non-Permanent Positions	6,323		6,323	7,175		7,175	7,175		7,175
TOTAL PS,CIVILIAN PERSONNEL	81,926	6,474	88,400	83,577	7,044	90,621	94,559	8,172	102,731
Military / Uniformed Personnel									
Permanent Positions									
Other Compensation Common to All									
Other Compensation for Specific Groups									
Special Duty Allowance							5,700		5,700
Total Other Compensation for Specific Groups							5,700		5,700
Other Benefits									
TOTAL PS, MILITARY/UNIFORMED PERSONNEL							5,700		5,700
TOTAL PS	81,926	6,474	88,400	83,577	7,044	90,621	100,259	8,172	108,431
Maintenance and Other Operating Services									
Travelling Expenses	27,517		27,517	29,942		29,942	25,000		25,000
Training and Scholarship Expenses	6,273		6,273	8,020		8,020	2,000		2,000
Supplies and Materials Expenses	9,407		9,407	17,960		17,960	15,500		15,500
Utility Expenses	3,208		3,208	9,647		9,647	7,000		7,000
Communication Expenses	4,099		4,099	6,618		6,618	5,780		5,780
Professional Services	25,327		25,327	32,793		32,793	32,994		32,994
General Services	3,282		3,282	1,000		1,000	10,500		10,500
Repairs and Maintenance of Leased Assets	3,134		3,134	5,000		5,000	4,000		4,000

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PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Repairs and Maintenance	3,167		3,167	18,505		18,505	7,523		7,523
Financial Assistance/Subsidy	418,084		418,084	277,602		277,602	397,602		397,602
Taxes, Insurance Premiums and Other Fees	266		266	390		390	405		405
Extraordinary and Miscellaneous Expenses	410		410	548		548	548		548
Other Maintenance and Operating Expenses									
Representation Expenses	48,192		48,192	28,466		28,466	27,049		27,049
Rent/Lease Expenses	11,310		11,310	11,138		11,138	12,000		12,000
Subscription Expenses	1,163		1,163	1,400		1,400	2,221		2,221
TOTAL MOOE	564,839		564,839	449,029		449,029	550,122		550,122
TOTAL CURRENT OPERATING EXPENDITURES	646,765	6,474	653,239	532,606	7,044	539,650	650,381	8,172	658,553
Capital Outlays									
Machinery and Equipment Outlay	6,863		6,863	5,840		5,840	6,536		6,536
Transportation Equipment Outlay	3,329		3,329	1,500		1,500	3,000		3,000
Furniture, Fixtures and Books Outlay				4,000		4,000			
Intangible Assets Outlay							3,464		3,464
TOTAL CO	10,192		10,192	11,340		11,340	13,000		13,000
TOTAL, OVP	656,957	6,474	663,431	543,946	7,044	550,990	663,381	8,172	671,553
Department of Agrarian Reform (DAR)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	2,754,569		2,754,569	2,848,944		2,848,944	3,064,064		3,064,064
Total Salaries and other Lump-sums	2,754,569		2,754,569	2,848,944		2,848,944	3,064,064		3,064,064
Other Compensation Common to All									
Personnel Economic Relief Allowance	201,896		201,896	204,096		204,096	204,144		204,144
Representation Allowance	79,048		79,048	52,944		52,944	53,484		53,484

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PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Transportation Allowance	71,321		71,321	52,650		52,650	53,190		53,190
Clothing and Uniform Allowance	42,415		42,415	42,520		42,520	51,036		51,036
Honoraria	7,137		7,137	26,532		26,532	9,040		9,040
Overtime Pay	1,908		1,908						
Mid-Year Bonus - Civilian	224,679		224,679	237,432		237,432	255,346		255,346
Year End Bonus	224,037		224,037	237,432		237,432	255,346		255,346
Cash Gift	42,224		42,224	42,520		42,520	42,530		42,530
Productivity Enhancement Incentive	41,113		41,113	42,520		42,520	42,530		42,530
Step Increment				7,119		7,119	7,673		7,673
Performance Based Bonus	73,280		73,280						
Collective Negotiation Agreement	198,060		198,060						
Total Other Compensation Common to All	1,207,118		1,207,118	945,765		945,765	974,319		974,319
Other Compensation for Specific Groups									
Other Personnel Benefits	124,417		124,417						
Anniversary Bonus - Civilian	144		144						
Total Other Compensation for Specific Groups	124,561		124,561						
Other Benefits									
Retirement and Life Insurance Premiums		319,668	319,668		341,882	341,882		367,693	367,693
PAG-IBIG Contributions	10,142		10,142	10,183		10,183	10,195		10,195
PhilHealth Contributions	27,919		27,919	28,819		28,819	36,025		36,025
Employees Compensation Insurance Premiums	10,118		10,118	10,183		10,183	10,193		10,193
Retirement Gratuity	5		5	28,700		28,700			
Loyalty Award - Civilian	840		840						
Terminal Leave	90,017		90,017	33,689		33,689	43,808		43,808
Total Other Benefits	139,041	319,668	458,709	111,574	341,882	453,456	100,221	367,693	467,914
TOTAL PS,CIVILIAN PERSONNEL	4,225,289	319,668	4,544,957	3,906,283	341,882	4,248,165	4,138,604	367,693	4,506,297
TOTAL PS	4,225,289	319,668	4,544,957	3,906,283	341,882	4,248,165	4,138,604	367,693	4,506,297
Maintenance and Other Operating Services									
Travelling Expenses	504,545		504,545	601,674		601,674	546,801		546,801
Training and Scholarship Expenses	862,093		862,093	687,273	2,357	689,630	603,250	2,357	605,607

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PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Supplies and Materials Expenses	413,766		413,766	555,942		555,942	497,488		497,488
Utility Expenses	112,988		112,988	172,404		172,404	159,658		159,658
Communication Expenses	77,239		77,239	130,907		130,907	131,107		131,107
Survey, Research, Exploration and Development Expenses	393,471		393,471	246,328		246,328	118,859		118,859
Professional Services	429,595		429,595	427,974		427,974	267,856		267,856
General Services	258,635		258,635	264,345		264,345	276,745		276,745
Repairs and Maintenance	166,650		166,650	158,238		158,238	168,102		168,102
Financial Assistance/Subsidy	530,696		530,696	694,237		694,237	425,550		425,550
Taxes, Insurance Premiums and Other Fees	120,863		120,863	134,399		134,399	48,160		48,160
Extraordinary and Miscellaneous Expenses	7,457		7,457	8,049		8,049	9,802		9,802
Other Maintenance and Operating Expenses									
Advertising Expenses	6,144		6,144	12,794		12,794	7,923		7,923
Printing and Publication Expenses	13,135		13,135	16,988		16,988	15,400		15,400
Representation Expenses	96,559		96,559	79,243		79,243	74,141		74,141
Transportation and Delivery Expenses	7,598		7,598	27,618		27,618	24,574		24,574
Rent/Lease Expenses	137,209		137,209	143,540		143,540	152,043		152,043
Membership Dues and Contributions to Organizations	59		59	207		207	275		275
Subscription Expenses	7,514		7,514	19,387		19,387	18,107		18,107
Donations	29		29	22		22	73		73
Other Maintenance and Operating Expenses	60,780		60,780	352		352			
TOTAL MOOE	4,207,025		4,207,025	4,381,921	2,357	4,384,278	3,545,914	2,357	3,548,271
TOTAL CURRENT OPERATING EXPENDITURES	8,432,314	319,668	8,751,982	8,288,204	344,239	8,632,443	7,684,518	370,050	8,054,568
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Improvements Outlay	24,562		24,562	312		312			
Infrastructure Outlay	1,618,867		1,618,867	998,982		998,982	15,877		15,877
Buildings and Other Structures	66,850		66,850	47,505		47,505	54,474		54,474
Machinery and Equipment Outlay	50,522		50,522	31,049		31,049	62,136		62,136
Transportation Equipment Outlay	26,597		26,597	96,500		96,500	15,223		15,223
Furniture, Fixtures and Books Outlay				640		640	250		250
Other Property Plant and Equipment Outlay				118		118			
Biological Assets Outlay	34,124		34,124	70,120		70,120			

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL CO	1,821,522		1,821,522	1,245,226		1,245,226	147,960		147,960
TOTAL, DAR	10,253,836	319,668	10,573,504	9,533,430	344,239	9,877,669	7,832,478	370,050	8,202,528
Department of Agriculture (DA)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	2,901,158		2,901,158	3,095,539		3,095,539	3,460,783		3,460,783
Total Salaries and other Lump-sums	2,901,158		2,901,158	3,095,539		3,095,539	3,460,783		3,460,783
Other Compensation Common to All									
Personnel Economic Relief Allowance	207,612		207,612	209,928		209,928	216,552		216,552
Representation Allowance	32,341		32,341	28,590		28,590	30,132		30,132
Transportation Allowance	24,806		24,806	28,530		28,530	29,862		29,862
Clothing and Uniform Allowance	43,108		43,108	43,735		43,735	54,138		54,138
Honoraria	199		199						
Overtime Pay	4,910		4,910						
Mid-Year Bonus - Civilian	237,663		237,663	257,962		257,962	288,392		288,392
Year End Bonus	236,617		236,617	257,962		257,962	288,392		288,392
Cash Gift	43,260		43,260	43,735		43,735	45,115		45,115
Productivity Enhancement Incentive	43,210		43,210	43,735		43,735	45,115		45,115
Step Increment	1,073		1,073	7,738		7,738	8,648		8,648
Performance Based Bonus	64,702		64,702						
Collective Negotiation Agreement	200,613		200,613						
Total Other Compensation Common to All	1,140,114		1,140,114	921,915		921,915	1,006,346		1,006,346
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	9,646		9,646	4,470		4,470	15,916		15,916
Magna Carta for Science & Technology Personnel	29,608		29,608	24,621		24,621	52,672		52,672
Quarters Allowance	533		533						
Overseas Allowance	46,742		46,742	77,762		77,762	52,425		52,425
Longevity Pay				140		140			

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Special Allowance for Prosecution Service	129		129						
Provident/Welfare Fund Contributions	778		778						
Other Personnel Benefits	4,231		4,231	961		961	324		324
Anniversary Bonus - Civilian	2,631		2,631	839		839	2,340		2,340
Total Other Compensation for Specific Groups	94,298		94,298	108,793		108,793	123,677		123,677
Other Benefits									
Retirement and Life Insurance Premiums	13,776	327,825	341,601		371,466	371,466		415,291	415,291
PAG-IBIG Contributions	10,550		10,550	10,495		10,495	10,832		10,832
PhilHealth Contributions	29,599		29,599	30,611		30,611	40,484		40,484
Employees Compensation Insurance Premiums	11,729		11,729	10,495		10,495	10,832		10,832
Retirement Gratuity				15,393		15,393	29,900		29,900
Terminal Leave	196,043		196,043	72,071		72,071	128,053		128,053
Loyalty Award - Civilian	1,037		1,037	150		150	5,645		5,645
Total Other Benefits	262,734	327,825	590,559	139,215	371,466	510,681	225,746	415,291	641,037
Non-Permanent Positions	15,668		15,668	22,068		22,068	24,724		24,724
TOTAL PS,CIVILIAN PERSONNEL	4,413,972	327,825	4,741,797	4,287,530	371,466	4,658,996	4,841,276	415,291	5,256,567
TOTAL PS	4,413,972	327,825	4,741,797	4,287,530	371,466	4,658,996	4,841,276	415,291	5,256,567
Maintenance and Other Operating Services									
Travelling Expenses	1,311,240	9,607	1,320,847	1,501,162	13,889	1,515,051	1,157,390	16,782	1,174,172
Training and Scholarship Expenses	3,254,504	29,350	3,283,854	2,511,943	10,885	2,522,828	2,455,239	15,467	2,470,706
Supplies and Materials Expenses	8,343,211	10,701	8,353,912	10,828,314	34,722	10,863,036	7,546,182	28,752	7,574,934
Utility Expenses	372,358	1,065	373,423	386,372	630	387,002	412,377	640	413,017
Communication Expenses	222,425	1,285	223,710	294,910	391	295,301	324,684	1,556	326,240
Awards/Rewards and Prizes	168,102		168,102	244,812		244,812	284,004		284,004
Survey, Research, Exploration and Development Expenses	28,400		28,400	48,819		48,819	29,234		29,234
Professional Services	1,747,536	24,858	1,772,394	2,088,272	2,979	2,091,251	2,033,825	52,338	2,086,163
General Services	301,591	1,000	302,591	347,541	313	347,854	321,420		321,420
Repairs and Maintenance	848,401	4,918	853,319	925,565	38,751	964,316	477,444	23,300	500,744
Financial Assistance/Subsidy	293,554	36,480	330,034	526,561		526,561	48,137		48,137
Taxes, Insurance Premiums and Other Fees	153,175		153,175	78,393	10	78,403	119,906		119,906
Labor and Wages	1,272,738	2,300	1,275,038	1,083,562	4,612	1,088,174	1,067,537	2,300	1,069,837

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Bank Charges	1,101		1,101	1,928		1,928	1,740		1,740
Other Financial Charges	84		84	30		30	120		120
Confidential, Intelligence and Extraordinary Expenses									
Extraordinary and Miscellaneous Expenses	8,504		8,504	9,161		9,161	9,284		9,284
Other Maintenance and Operating Expenses									
Advertising Expenses	108,840		108,840	82,978		82,978	84,058		84,058
Printing and Publication Expenses	100,720		100,720	118,853	529	119,382	103,558	500	104,058
Representation Expenses	233,495	2,225	235,720	264,014	1,358	265,372	261,591	2,572	264,163
Transportation and Delivery Expenses	27,087	71	27,158	43,714	10	43,724	41,782		41,782
Rent/Lease Expenses	184,014		184,014	172,967		172,967	179,141		179,141
Membership Dues and Contributions to Organizations	4,200		4,200	8,565		8,565	5,401		5,401
Subscription Expenses	9,983		9,983	57,163		57,163	83,466		83,466
Donations	5,429,252	260,275	5,689,527	2,675,408	360,000	3,035,408	2,301,922	360,000	2,661,922
Other Maintenance and Operating Expenses	1,655,016	156	1,655,172	1,425,011	142	1,425,153	1,607,381	3,147	1,610,528
TOTAL MOOE	26,079,531	384,291	26,463,822	25,726,018	469,221	26,195,239	20,956,823	507,354	21,464,177
TOTAL CURRENT OPERATING EXPENDITURES	30,493,503	712,116	31,205,619	30,013,548	840,687	30,854,235	25,798,099	922,645	26,720,744
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay				7,486		7,486			
Land Improvements Outlay	258,005		258,005	197,293		197,293	114,557		114,557
Infrastructure Outlay	4,693,640		4,693,640	13,269,309		13,269,309	13,809,355		13,809,355
Buildings and Other Structures	4,612,484	16,113	4,628,597	1,987,214		1,987,214	1,636,395		1,636,395
Machinery and Equipment Outlay	5,874,676	24,303	5,898,979	5,898,063	3,377	5,901,440	2,812,256	7,471	2,819,727
Transportation Equipment Outlay	496,923	1,100	498,023	380,308	1,419	381,727	198,685	8,400	207,085
Furniture, Fixtures and Books Outlay	119,476		119,476	136,551	608	137,159	73,578	500	74,078
Other Property Plant and Equipment Outlay	11,708		11,708	5,379		5,379	25,300		25,300
Loans Outlay	750,000		750,000	1,050,000	1,440,000	2,490,000	2,431,886	1,440,000	3,871,886
Biological Assets Outlay	313,938		313,938	383,908	49,100	433,008	351,842		351,842
Intangible Assets Outlay	41,904		41,904	7,200		7,200	41,221		41,221
TOTAL CO	17,172,754	41,516	17,214,270	23,322,711	1,494,504	24,817,215	21,495,075	1,456,371	22,951,446

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL, DA	47,666,257	753,632	48,419,889	53,336,259	2,335,191	55,671,450	47,293,174	2,379,016	49,672,190
Department of Budget and Management (DBM)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	1,065,221		1,065,221	433,723		433,723	524,448		524,448
Total Salaries and other Lump-sums	1,065,221		1,065,221	433,723		433,723	524,448		524,448
Other Compensation Common to All									
Personnel Economic Relief Allowance	21,360		21,360	18,936		18,936	20,664		20,664
Representation Allowance	14,728		14,728	12,978		12,978	13,512		13,512
Transportation Allowance	10,227		10,227	12,798		12,798	13,512		13,512
Clothing and Uniform Allowance	4,270		4,270	3,945		3,945	5,166		5,166
Honoraria	2,445		2,445	4,922		4,922	4,922		4,922
Overtime Pay	14,487		14,487						
Mid-Year Bonus - Civilian	34,223		34,223	36,145		36,145	43,707		43,707
Year End Bonus	36,024		36,024	36,145		36,145	43,707		43,707
Cash Gift	4,573		4,573	3,945		3,945	4,305		4,305
Productivity Enhancement Incentive	4,544		4,544	3,945		3,945	4,305		4,305
Step Increment				1,081		1,081	1,313		1,313
Performance Based Bonus	17,334		17,334						
Collective Negotiation Agreement	24,550		24,550						
Total Other Compensation Common to All	188,765		188,765	134,840		134,840	155,113		155,113
Other Compensation for Specific Groups									
Allowance of Attorney's de Officio	27		27						
Other Personnel Benefits	11,361		11,361	37,393		37,393	37,393		37,393
Anniversary Bonus - Civilian				93		93			
Total Other Compensation for Specific Groups	11,388		11,388	37,486		37,486	37,393		37,393
Other Benefits									
Retirement and Life Insurance Premiums	51,269	864,339	915,608		52,047	52,047		62,936	62,936

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
PAG-IBIG Contributions	1,070		1,070	952		952	1,031		1,031
PhilHealth Contributions	3,422		3,422	3,097		3,097	4,620		4,620
Employees Compensation Insurance Premiums	1,080		1,080	952		952	1,031		1,031
Retirement Gratuity				20,241		20,241	11,906		11,906
Loyalty Award - Civilian	1,120		1,120						
Terminal Leave	8,429		8,429	4,868		4,868	23,513		23,513
Total Other Benefits	66,390	864,339	930,729	30,110	52,047	82,157	42,101	62,936	105,037
Non-Permanent Positions	41,819		41,819	65,692		65,692	123,385		123,385
TOTAL PS,CIVILIAN PERSONNEL	1,373,583	864,339	2,237,922	701,851	52,047	753,898	882,440	62,936	945,376
TOTAL PS	1,373,583	864,339	2,237,922	701,851	52,047	753,898	882,440	62,936	945,376
Maintenance and Other Operating Services									
Travelling Expenses	27,249	541	27,790	37,308		37,308	47,396		47,396
Training and Scholarship Expenses	44,422	2,649	47,071	150,858		150,858	86,996		86,996
Supplies and Materials Expenses	46,133	117	46,250	47,156		47,156	106,132		106,132
Utility Expenses	36,101		36,101	43,251		43,251	40,076		40,076
Communication Expenses	9,850	1	9,851	26,241		26,241	24,158		24,158
Survey, Research, Exploration and Development Expenses				300		300			
Professional Services	236,232		236,232	262,562		262,562	509,904		509,904
General Services	52,474		52,474	55,661		55,661	62,350		62,350
Repairs and Maintenance	25,980		25,980	29,693		29,693	33,030		33,030
Financial Assistance/Subsidy							1,300,000		1,300,000
Taxes, Insurance Premiums and Other Fees	8,213		8,213	10,516		10,516	11,113		11,113
Bank Charges	29		29	107		107	107		107
Extraordinary and Miscellaneous Expenses	5,967		5,967	6,448		6,448	6,316		6,316
Other Maintenance and Operating Expenses									
Advertising Expenses	3,416		3,416	2,810		2,810	4,380		4,380
Printing and Publication Expenses	3,938		3,938	46,581		46,581	35,829		35,829
Representation Expenses	14,212	448	14,660	16,597		16,597	24,537		24,537
Transportation and Delivery Expenses	448		448	800		800	127		127
Rent/Lease Expenses	20,940		20,940	30,293		30,293	14,548		14,548
Membership Dues and Contributions to Organizations	1		1	20		20	5,020		5,020
Subscription Expenses	157,485		157,485	191,373		191,373	183,962		183,962

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Maintenance and Operating Expenses	4,241		4,241	6,478		6,478	12,689		12,689
TOTAL MOOE	697,331	3,756	701,087	965,053		965,053	2,508,670		2,508,670
TOTAL CURRENT OPERATING EXPENDITURES	2,070,914	868,095	2,939,009	1,666,904	52,047	1,718,951	3,391,110	62,936	3,454,046
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Improvements Outlay	1,247		1,247	3,000		3,000	673		673
Buildings and Other Structures	30,995		30,995	302,500		302,500	100,150		100,150
Machinery and Equipment Outlay	39,943		39,943	158,383		158,383	61,680		61,680
Transportation Equipment Outlay	32,144		32,144	3,300		3,300	8,400		8,400
Furniture, Fixtures and Books Outlay	15,612		15,612	1,000		1,000	9,770		9,770
Other Property Plant and Equipment Outlay	1,697		1,697	45		45	5,844		5,844
Intangible Assets Outlay	114		114						
TOTAL CO	121,752		121,752	468,228		468,228	186,517		186,517
TOTAL, DBM	2,192,666	868,095	3,060,761	2,135,132	52,047	2,187,179	3,577,627	62,936	3,640,563
Department of Education (DepEd)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	218,951,011		218,951,011	224,246,548		224,246,548	249,794,531		249,794,531
Creation of New Positions	2,765,862		2,765,862	26,297,253		26,297,253	6,454,357		6,454,357
Reclassification of Positions	80,920		80,920	125,756		125,756	294,892		294,892
Total Salaries and other Lump-sums	221,797,793		221,797,793	250,669,557		250,669,557	256,543,780		256,543,780
Other Compensation Common to All									
Personnel Economic Relief Allowance	18,250,180		18,250,180	18,539,148		18,539,148	19,818,468		19,818,468
Representation Allowance	76,349		76,349	63,924		63,924	64,950		64,950
Transportation Allowance	63,214		63,214	62,040		62,040	62,982		62,982

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Clothing and Uniform Allowance	3,751,107		3,751,107	3,862,325		3,862,325	4,954,626		4,954,626
Honoraria	5,992		5,992	300,369		300,369	349,294		349,294
Overtime Pay	81,034		81,034						
Mid-Year Bonus - Civilian	15,065,213		15,065,213	18,687,258		18,687,258	20,816,266		20,816,266
Year End Bonus	19,609,264		19,609,264	18,687,258		18,687,258	20,816,266		20,816,266
Cash Gift	3,611,002		3,611,002	3,862,325		3,862,325	4,128,855		4,128,855
Per Diems				323		323	323		323
Productivity Enhancement Incentive	4,079,792		4,079,792	3,862,325		3,862,325	4,128,855		4,128,855
Step Increment				560,547		560,547	624,532		624,532
Performance Based Bonus	1,739,175		1,739,175						
Collective Negotiation Agreement	275,227		275,227						
Total Other Compensation Common to All	66,607,549		66,607,549	68,487,842		68,487,842	75,765,417		75,765,417
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	348,571		348,571	483,262		483,262	527,034		527,034
Magna Carta for Science & Technology Personnel	91		91	91		91	91		91
Special Hardship Allowance	2,579,912		2,579,912	2,152,162		2,152,162	2,152,162		2,152,162
Lump-sum for Equivalent Record Form	308,445		308,445	271,272		271,272	504,727		504,727
Lump-sum for Master Teachers	127,131		127,131	160,529		160,529	264,703		264,703
Lump-sum for Compensation Adjustment	1,217		1,217						
Lump-sum for filling of Positions - Civilian	847,105		847,105	20,100,901		20,100,901	30,529,935		30,529,935
Other Personnel Benefits	78,502		78,502						
Anniversary Bonus - Civilian	68,755		68,755	2,314,674		2,314,674			
Total Other Compensation for Specific Groups	4,359,729		4,359,729	25,482,891		25,482,891	33,978,652		33,978,652
Other Benefits									
Retirement and Life Insurance Premiums	2,213	26,358,568	26,360,781		26,909,605	26,909,605		29,975,413	29,975,413
PAG-IBIG Contributions	917,416		917,416	926,485		926,485	991,019		991,019
PhilHealth Contributions	2,439,919		2,439,919	2,603,153		2,603,153	3,343,725		3,343,725
Employees Compensation Insurance Premiums	924,001		924,001	926,485		926,485	991,019		991,019
Retirement Gratuity	84,306		84,306	1,587,692		1,587,692	2,326		2,326
Terminal Leave	1,760,093		1,760,093	231,375		231,375	343,944		343,944
Loyalty Award - Civilian	68,718		68,718	802		802	320		320
Total Other Benefits	6,196,666	26,358,568	32,555,234	6,275,992	26,909,605	33,185,597	5,672,353	29,975,413	35,647,766
Non-Permanent Positions	1,646,017		1,646,017	2,459,034		2,459,034	2,685,007		2,685,007

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL PS,CIVILIAN PERSONNEL	300,607,754	26,358,568	326,966,322	353,375,316	26,909,605	380,284,921	374,645,209	29,975,413	404,620,622
TOTAL PS	300,607,754	26,358,568	326,966,322	353,375,316	26,909,605	380,284,921	374,645,209	29,975,413	404,620,622
Maintenance and Other Operating Services									
Travelling Expenses	2,087,747	4,729	2,092,476	2,293,610	11,960	2,305,570	2,512,373	11,960	2,524,333
Training and Scholarship Expenses	8,399,459		8,399,459	7,037,601		7,037,601	5,564,126		5,564,126
Supplies and Materials Expenses	19,805,668		19,805,668	17,813,394		17,813,394	17,205,390		17,205,390
Utility Expenses	2,564,792		2,564,792	2,873,790		2,873,790	3,953,553	36	3,953,589
Communication Expenses	691,632		691,632	3,462,741	80	3,462,821	2,531,330		2,531,330
Awards/Rewards and Prizes	16,999		16,999	30,391		30,391	44,370		44,370
Survey, Research, Exploration and Development Expenses	181,925		181,925	581,631		581,631	99,068		99,068
Demolition/Relocation and Desilting/Dredging Expenses	451		451	6,703		6,703	1,017		1,017
Professional Services	415,588	35,875	451,463	859,719	19,201	878,920	444,507	6,951	451,458
General Services	1,265,871		1,265,871	1,093,190		1,093,190	1,457,121		1,457,121
Repairs and Maintenance	3,151,665		3,151,665	2,965,535		2,965,535	3,261,263		3,261,263
Financial Assistance/Subsidy	49,086,328	387,059	49,473,387	35,920,607	378,200	36,298,807	43,393,276	445,922	43,839,198
Taxes, Insurance Premiums and Other Fees	133,278	7,365	140,643	189,508		189,508	314,590		314,590
Labor and Wages	80,821		80,821	101,650		101,650	107,550		107,550
Extraordinary and Miscellaneous Expenses	146,652		146,652	14,267		14,267	16,019		16,019
Other Maintenance and Operating Expenses									
Advertising Expenses	7,583		7,583	23,203		23,203	19,870		19,870
Printing and Publication Expenses	638,725		638,725	576,786		576,786	477,566		477,566
Representation Expenses	90,078		90,078	96,194		96,194	126,579		126,579
Transportation and Delivery Expenses	109,179		109,179	76,150		76,150	88,290	8,120	96,410
Rent/Lease Expenses	37,737		37,737	46,132		46,132	42,497	540	43,037
Membership Dues and Contributions to Organizations	2,379		2,379	1,095		1,095	906		906
Subscription Expenses	16,452		16,452	58,514		58,514	32,981		32,981
Donations	230		230	74		74			
Litigation/Acquired Assets Expenses	27		27						
Other Maintenance and Operating Expenses	3,221,326	1,624	3,222,950	1,084,265	253	1,084,518	725,466	415	725,881
TOTAL MOOE	92,152,592	436,652	92,589,244	77,206,750	409,694	77,616,444	82,419,708	473,944	82,893,652

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL CURRENT OPERATING EXPENDITURES	392,760,346	26,795,220	419,555,566	430,582,066	27,319,299	457,901,365	457,064,917	30,449,357	487,514,274
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	130,401		130,401	95,000		95,000	150,000		150,000
Land Improvements Outlay	49,294		49,294	80,300		80,300			
Infrastructure Outlay	697		697	30,000		30,000	2,726,076		2,726,076
Buildings and Other Structures	15,120,735		15,120,735	106,991,902		106,991,902	31,904,770		31,904,770
Machinery and Equipment Outlay	21,116,762		21,116,762	15,222,284		15,222,284	9,038,137		9,038,137
Transportation Equipment Outlay	64,073		64,073	163,110		163,110	167,900		167,900
Furniture, Fixtures and Books Outlay	2,282,194		2,282,194	146,650		146,650	46,092		46,092
Heritage Assets	27		27				16,500		16,500
Other Property Plant and Equipment Outlay	87,122		87,122	1,520		1,520	1,500		1,500
Intangible Assets Outlay	252		252						
TOTAL CO	38,851,557		38,851,557	122,730,766		122,730,766	44,050,975		44,050,975
TOTAL, DepEd	431,611,903	26,795,220	458,407,123	553,312,832	27,319,299	580,632,131	501,115,892	30,449,357	531,565,249
State Universities and Colleges (SUCs)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	24,065,821	13,120	24,078,941	26,077,399		26,077,399	30,219,223		30,219,223
Creation of New Positions	3,733		3,733				37,566		37,566
Reclassification of Positions	189,069		189,069						
Total Salaries and other Lump-sums	24,258,623	13,120	24,271,743	26,077,399		26,077,399	30,256,789		30,256,789
Other Compensation Common to All									
Personnel Economic Relief Allowance	1,410,578		1,410,578	1,431,696		1,431,696	1,552,332		1,552,332
Representation Allowance	113,785		113,785	35,748		35,748	37,230		37,230
Transportation Allowance	130,815		130,815	35,142		35,142	36,210		36,210
Clothing and Uniform Allowance	289,952		289,952	299,035		299,035	388,980		388,980

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Honoraria	768,744		768,744	700,187		700,187	919,012		919,012
Overtime Pay	74,108		74,108						
Mid-Year Bonus - Civilian	1,831,846		1,831,846	2,173,161		2,173,161	2,518,272		2,518,272
Year End Bonus	1,951,438		1,951,438	2,173,161		2,173,161	2,518,272		2,518,272
Cash Gift	300,858		300,858	299,035		299,035	324,155		324,155
Productivity Enhancement Incentive	328,788		328,788	299,035		299,035	317,074		317,074
Step Increment	25,825		25,825	65,347		65,347	82,642		82,642
Performance Based Bonus	536,721		536,721						
Collective Negotiation Agreement	730,606		730,606						
Total Other Compensation Common to All	8,494,064		8,494,064	7,511,547		7,511,547	8,694,179		8,694,179
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	388,585		388,585	505,481		505,481	506,849		506,849
Magna Carta for Science & Technology Personnel	12,725		12,725	11,210		11,210	11,210		11,210
Magna Carta for Public Social Workers				885		885	37		37
Hazard Pay	3,883		3,883						
Hazard Duty Pay	971		971						
Night Shift Differential Pay	13,806		13,806	14,241		14,241	10,670		10,670
Special Duty Allowance	139		139						
Lump-sum for Compensation Adjustment	79,634		79,634						
Lump-sum for filling of Positions - Civilian				1,593,957		1,593,957	3,032,994		3,032,994
Lump-sum for NBC 308				16,000		16,000	16,000		16,000
Other Lump-sums	10,582		10,582						
Other Personnel Benefits	557,201		557,201	115,212		115,212	12,118		12,118
Anniversary Bonus - Civilian	8,624		8,624	57,596		57,596	41,851		41,851
Total Other Compensation for Specific Groups	1,076,150		1,076,150	2,314,582		2,314,582	3,631,729		3,631,729
Other Benefits									
Retirement and Life Insurance Premiums	27,545	2,827,091	2,854,636		3,129,364	3,129,364		3,626,318	3,626,318
PAG-IBIG Contributions	72,618		72,618	71,752		71,752	77,756		77,756
PhilHealth Contributions	197,455		197,455	213,436		213,436	297,272		297,272
Employees Compensation Insurance Premiums	70,849		70,849	71,751		71,751	77,756		77,756
Retirement Gratuity	72,778		72,778	916,278		916,278	774,401		774,401
Loyalty Award - Civilian	11,158		11,158	14,885		14,885	21,622		21,622
Terminal Leave	550,572		550,572	456,807		456,807	502,789		502,789

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Total Other Benefits	1,002,975	2,827,091	3,830,066	1,744,909	3,129,364	4,874,273	1,751,596	3,626,318	5,377,914
Non-Permanent Positions	631,197		631,197	519,701		519,701	784,886		784,886
TOTAL PS,CIVILIAN PERSONNEL	35,463,009	2,840,211	38,303,220	38,168,138	3,129,364	41,297,502	45,119,179	3,626,318	48,745,497
TOTAL PS	35,463,009	2,840,211	38,303,220	38,168,138	3,129,364	41,297,502	45,119,179	3,626,318	48,745,497
Maintenance and Other Operating Services									
Travelling Expenses	430,757		430,757	493,307		493,307	520,397		520,397
Training and Scholarship Expenses	5,238,393		5,238,393	1,518,115		1,518,115	1,181,745		1,181,745
Supplies and Materials Expenses	1,646,783		1,646,783	2,139,534		2,139,534	2,376,068		2,376,068
Utility Expenses	1,642,311		1,642,311	1,934,845		1,934,845	2,221,400		2,221,400
Communication Expenses	208,751		208,751	342,079		342,079	347,387		347,387
Awards/Rewards and Prizes	122,225		122,225	120,089		120,089	123,137		123,137
Survey, Research, Exploration and Development Expenses	51,948		51,948	119,375		119,375	216,598		216,598
Demolition/Relocation and Desilting/Dredging Expenses	57		57						
Professional Services	329,095		329,095	296,923		296,923	398,373		398,373
General Services	946,740		946,740	925,144		925,144	1,129,842		1,129,842
Repairs and Maintenance	526,813		526,813	847,229		847,229	812,985		812,985
Financial Assistance/Subsidy	187,555		187,555	37,332		37,332	26,171		26,171
Taxes, Insurance Premiums and Other Fees	131,227		131,227	190,286		190,286	223,340		223,340
Labor and Wages	74,383		74,383	83,184		83,184	81,736		81,736
Bank Charges	2		2						
Extraordinary and Miscellaneous Expenses	21,825		21,825	24,247		24,247	25,925		25,925
Other Maintenance and Operating Expenses									
Advertising Expenses	7,912		7,912	13,526		13,526	12,739		12,739
Printing and Publication Expenses	61,997		61,997	61,336		61,336	61,817		61,817
Representation Expenses	191,075		191,075	130,420		130,420	141,571		141,571
Transportation and Delivery Expenses	12,060		12,060	20,053		20,053	21,833		21,833
Rent/Lease Expenses	28,029		28,029	21,046		21,046	19,994		19,994
Membership Dues and Contributions to Organizations	34,588		34,588	37,406		37,406	40,648		40,648
Subscription Expenses	55,698		55,698	29,572		29,572	30,826		30,826
Donations	176		176	21,509		21,509	21,595		21,595
Other Maintenance and Operating Expenses	495,744		495,744	366,065		366,065	625,835		625,835

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL MOOE	12,446,144		12,446,144	9,772,622		9,772,622	10,661,962		10,661,962
TOTAL CURRENT OPERATING EXPENDITURES	47,909,153	2,840,211	50,749,364	47,940,760	3,129,364	51,070,124	55,781,141	3,626,318	59,407,459
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	77,900		77,900	8,000		8,000	27,000		27,000
Land Improvements Outlay	183,596		183,596	215,172		215,172	68,500		68,500
Infrastructure Outlay	274,984		274,984	623,933		623,933	122,413		122,413
Buildings and Other Structures	10,786,296		10,786,296	11,540,992		11,540,992	7,300,646		7,300,646
Machinery and Equipment Outlay	1,009,766		1,009,766	1,583,593		1,583,593	1,042,250		1,042,250
Transportation Equipment Outlay	122,940		122,940	63,560		63,560	228,630		228,630
Furniture, Fixtures and Books Outlay	55,464		55,464	109,048		109,048	57,309		57,309
Heritage Assets				2,000		2,000			
Other Property Plant and Equipment Outlay	86,408		86,408	8,500		8,500	70,000		70,000
Investment Property Outlay	7,437		7,437						
Biological Assets Outlay	3,000		3,000	5,612		5,612			
Intangible Assets Outlay	22,871		22,871	14,150		14,150	13,350		13,350
TOTAL CO	12,630,662		12,630,662	14,174,560		14,174,560	8,930,098		8,930,098
TOTAL, SUCS	60,539,815	2,840,211	63,380,026	62,115,320	3,129,364	65,244,684	64,711,239	3,626,318	68,337,557
Department of Energy (DOE)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	323,533		323,533	352,311		352,311	416,891		416,891
Total Salaries and other Lump-sums	323,533		323,533	352,311		352,311	416,891		416,891
Other Compensation Common to All									
Personnel Economic Relief Allowance	17,609		17,609	17,496		17,496	19,200		19,200
Representation Allowance	6,478		6,478	5,628		5,628	5,964		5,964

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Transportation Allowance	4,656		4,656	5,508		5,508	5,664		5,664
Clothing and Uniform Allowance	3,670		3,670	3,645		3,645	4,800		4,800
Honoraria	3,604		3,604	500	8,064	8,564	500		500
Mid-Year Bonus - Civilian	26,092		26,092	29,356		29,356	34,743		34,743
Year End Bonus	27,140		27,140	29,356		29,356	34,743		34,743
Cash Gift	3,701		3,701	3,645		3,645	4,000		4,000
Productivity Enhancement Incentive	3,770		3,770	3,645		3,645	4,000		4,000
Step Increment				880		880	1,042		1,042
Performance Based Bonus	12,237		12,237						
Collective Negotiation Agreement	18,976		18,976						
Total Other Compensation Common to All	127,933		127,933	99,659	8,064	107,723	114,656		114,656
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	59		59	108		108	60		60
Magna Carta for Science & Technology Personnel	8,004		8,004	10,175		10,175	17,260		17,260
Total Other Compensation for Specific Groups	8,063		8,063	10,283		10,283	17,320		17,320
Other Benefits									
Retirement and Life Insurance Premiums		38,349	38,349		42,278	42,278		50,029	50,029
PAG-IBIG Contributions	874		874	874		874	960		960
PhilHealth Contributions	2,911		2,911	2,898		2,898	4,258		4,258
Employees Compensation Insurance Premiums	873		873	874		874	960		960
Terminal Leave	13,207		13,207	5,539		5,539	3,855		3,855
Loyalty Award - Civilian							710		710
Total Other Benefits	17,865	38,349	56,214	10,185	42,278	52,463	10,743	50,029	60,772
TOTAL PS,CIVILIAN PERSONNEL	477,394	38,349	515,743	472,438	50,342	522,780	559,610	50,029	609,639
TOTAL PS	477,394	38,349	515,743	472,438	50,342	522,780	559,610	50,029	609,639
Maintenance and Other Operating Services									
Travelling Expenses	125,515	11,071	136,586	120,975	83,985	204,960	93,632	60,325	153,957
Training and Scholarship Expenses	3,378	161	3,539	21,321	2,865	24,186	14,530	9,595	24,125
Supplies and Materials Expenses	38,598	11,059	49,657	49,813	17,634	67,447	47,896	21,218	69,114
Utility Expenses	28,212		28,212	37,863		37,863	36,948		36,948

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Communication Expenses	11,492	83	11,575	16,087	811	16,898	12,665	421	13,086
Awards/Rewards and Prizes							1,573		1,573
Professional Services	53,281	5	53,286	59,785	41,642	101,427	53,776	55,974	109,750
General Services	58,826	737,492	796,318	116,445	1,011,406	1,127,851	137,479	39,721	177,200
Repairs and Maintenance	29,048		29,048	38,443	6,306	44,749	25,590	6,431	32,021
Taxes, Insurance Premiums and Other Fees	7,632	147,569	155,201	9,953		9,953	20,905		20,905
Extraordinary and Miscellaneous Expenses	3,622		3,622	3,568		3,568	3,568		3,568
Other Maintenance and Operating Expenses									
Advertising Expenses	7,096		7,096	4,698	33,262	37,960	4,321	12,900	17,221
Printing and Publication Expenses	3,270	15	3,285	8,233	1,408	9,641	7,445	1,568	9,013
Representation Expenses	47,780	3,414	51,194	31,979	17,801	49,780	50,123	30,320	80,443
Transportation and Delivery Expenses	22		22	1,020	303	1,323	1,446	90	1,536
Rent/Lease Expenses	44,801	609	45,410	65,446	6,710	72,156	65,924	3,467	69,391
Membership Dues and Contributions to Organizations	14		14	120		120	98		98
Subscription Expenses	17,271		17,271	24,275	1,020	25,295	34,480	20	34,500
Donations				10,000		10,000	5,000		5,000
TOTAL MOOE	479,858	911,478	1,391,336	620,024	1,225,153	1,845,177	617,399	242,050	859,449
TOTAL CURRENT OPERATING EXPENDITURES	957,252	949,827	1,907,079	1,092,462	1,275,495	2,367,957	1,177,009	292,079	1,469,088
Capital Outlays									
Infrastructure Outlay				31,221		31,221		495,000	495,000
Buildings and Other Structures					40,000	40,000			
Machinery and Equipment Outlay	72,542	179,193	251,735	125,203	71,702	196,905	154,935	14,657	169,592
Transportation Equipment Outlay	1,900	11,409	13,309	4,290	8,829	13,119	11,500	2,412	13,912
Furniture, Fixtures and Books Outlay		24,802	24,802	10,051		10,051		256	256
Intangible Assets Outlay	21,820		21,820						
TOTAL CO	96,262	215,404	311,666	170,765	120,531	291,296	166,435	512,325	678,760
TOTAL, DOE	1,053,514	1,165,231	2,218,745	1,263,227	1,396,026	2,659,253	1,343,444	804,404	2,147,848

Department of Environment and Natural Resources (DENR)
Current Operating Expenditures

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Personnel Services									
Civilian Personnel									
Permanent Positions									
Salaries and other Lump-sums									
Basic Salary	5,305,922		5,305,922	5,506,143		5,506,143	6,065,219		6,065,219
Total Salaries and other Lump-sums	5,305,922		5,305,922	5,506,143		5,506,143	6,065,219		6,065,219
Other Compensation Common to All									
Personnel Economic Relief Allowance	425,460		425,460	433,584		433,584	445,008		445,008
Representation Allowance	57,127		57,127	52,782		52,782	51,342		51,342
Transportation Allowance	44,116		44,116	46,002		46,002	44,442		44,442
Clothing and Uniform Allowance	89,295		89,295	90,330		90,330	111,252		111,252
Honoraria	1,567		1,567	195		195	195		195
Overtime Pay	2,762		2,762						
Mid-Year Bonus - Civilian	419,356		419,356	458,835		458,835	505,467		505,467
Year End Bonus	420,683		420,683	458,835		458,835	505,467		505,467
Cash Gift	89,923		89,923	90,330		90,330	92,710		92,710
Productivity Enhancement Incentive	88,530		88,530	90,330		90,330	92,710		92,710
Step Increment				13,803		13,803	15,140		15,140
Performance Based Bonus	213,452		213,452						
Collective Negotiation Agreement	441,090		441,090						
Total Other Compensation Common to All	2,293,361		2,293,361	1,735,026		1,735,026	1,863,733		1,863,733
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	843		843						
Magna Carta for Science & Technology Personnel	3,394		3,394	20,545		20,545	5,837		5,837
Allowance of Attorney's de Officio	2,474		2,474	11,573		11,573	13,133		13,133
Other Personnel Benefits	32,353		32,353	10,594		10,594	45		45
Anniversary Bonus - Civilian	48,516		48,516				312		312
Total Other Compensation for Specific Groups	87,580		87,580	42,712		42,712	19,327		19,327
Other Benefits									
Retirement and Life Insurance Premiums		635,915	635,915		667,196	667,196		738,906	738,906
PAG-IBIG Contributions	21,336		21,336	21,649		21,649	22,235		22,235

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Advertising Expenses	20,554	320	20,874	35,039	605	35,644	30,623	160	30,783
Printing and Publication Expenses	58,771	2,574	61,345	53,262	500	53,762	53,547	285	53,832
Representation Expenses	187,548	6,114	193,662	187,319	3,898	191,217	195,416	4,687	200,103
Transportation and Delivery Expenses	32,764	149	32,913	35,364		35,364	28,950	150	29,100
Rent/Lease Expenses	317,440	513	317,953	82,483	1,440	83,923	113,047	2,026	115,073
Membership Dues and Contributions to Organizations	1,719		1,719	1,712		1,712	1,687		1,687
Subscription Expenses	113,223	110	113,333	118,137	3,000	121,137	183,321	2,520	185,841
Donations	962		962	289		289	604		604
Other Maintenance and Operating Expenses	1,920,926	5,761	1,926,687	291,570	37,762	329,332	535,999	37,424	573,423
TOTAL MOOE	11,689,833	76,333	11,766,166	9,403,997	91,670	9,495,667	9,063,248	102,109	9,165,357
TOTAL CURRENT OPERATING EXPENDITURES	19,886,990	712,248	20,599,238	17,130,918	758,866	17,889,784	17,546,114	841,015	18,387,129
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay				83,790		83,790	15,000		15,000
Land Improvements Outlay	7,556,808	426	7,557,234	5,707,810		5,707,810	1,841,582		1,841,582
Infrastructure Outlay	104,849	2,016	106,865	117,957		117,957	572,624		572,624
Buildings and Other Structures	721,722	5,555	727,277	646,827	2,430	649,257	668,574		668,574
Machinery and Equipment Outlay	922,997	25,638	948,635	988,708	43,630	1,032,338	943,299	59,191	1,002,490
Transportation Equipment Outlay	171,511	10,418	181,929	142,980	7,660	150,640	281,520	6,000	287,520
Furniture, Fixtures and Books Outlay	29,848	45	29,893	91,739	3,000	94,739	85,059	90	85,149
Other Property Plant and Equipment Outlay	1,318		1,318				5,500		5,500
Intangible Assets Outlay	7,454		7,454				100		100
TOTAL CO	9,516,507	44,098	9,560,605	7,779,811	56,720	7,836,531	4,413,258	65,281	4,478,539
TOTAL, DENR	29,403,497	756,346	30,159,843	24,910,729	815,586	25,726,315	21,959,372	906,296	22,865,668

Department of Finance (DOF)
Current Operating Expenditures
Personnel Services
Civilian Personnel

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Salaries and other Lump-sums									
Basic Salary	4,755,804	166,118	4,921,922	5,018,848	169,879	5,188,727	5,606,416	169,247	5,775,663
Total Salaries and other Lump-sums	4,755,804	166,118	4,921,922	5,018,848	169,879	5,188,727	5,606,416	169,247	5,775,663
Other Compensation Common to All									
Personnel Economic Relief Allowance	354,021	5,259	359,280	358,440	5,136	363,576	368,376	5,328	373,704
Representation Allowance	54,146	1,700	55,846	38,226	2,052	40,278	43,482	1,692	45,174
Transportation Allowance	40,480	1,423	41,903	43,818	2,052	45,870	49,254	1,692	50,946
Clothing and Uniform Allowance	73,861	1,100	74,961	74,675	1,070	75,745	92,094	1,332	93,426
Honoraria	6,590		6,590						
Overtime Pay	26,268		26,268						
Year End Bonus	402,959	14,382	417,341	418,236	14,156	432,392	467,205	14,103	481,308
Mid-Year Bonus - Civilian	358,747		358,747	396,022		396,022	444,284		444,284
Cash Gift	74,465	1,127	75,592	74,675	1,070	75,745	76,745	1,110	77,855
Productivity Enhancement Incentive	78,101	1,073	79,174	74,675		74,675	77,181	1,109	78,290
Step Increment	4,466		4,466	11,881		11,881	13,327		13,327
Performance Based Bonus	149,926	8,142	158,068						
Collective Negotiation Agreement	43,972		43,972						
Total Other Compensation Common to All	1,668,002	34,206	1,702,208	1,490,648	25,536	1,516,184	1,631,948	26,366	1,658,314
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	647		647	516		516	516		516
Laundry Allowance	2		2	2		2	2		2
Quarters Allowance	8,251		8,251	8,251		8,251	8,251		8,251
Overseas Allowance				8,112		8,112	4,796		4,796
Hazard Duty Pay	229		229						
Allowance of Attorney's de Officio	11,271		11,271						
Provident/Welfare Fund Contributions	12,799		12,799	13,329		13,329	13,751		13,751
Other Personnel Benefits	9,848	324	10,172	18,822		18,822	19,134		19,134
Anniversary Bonus - Civilian	14,578		14,578				69	2,219	2,288
Total Other Compensation for Specific Groups	57,625	324	57,949	49,032		49,032	46,519	2,219	48,738
Other Benefits									
Retirement and Life Insurance Premiums		587,910	587,910		622,647	622,647		693,074	693,074
PAG-IBIG Contributions	17,726	266	17,992	17,924	256	18,180	18,421	265	18,686

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
PhilHealth Contributions	48,542	994	49,536	50,724	791	51,515	66,359	1,369	67,728
Employees Compensation Insurance Premiums	17,818	264	18,082	17,924	256	18,180	18,421	265	18,686
Retirement Gratuity	32,000		32,000	130,008		130,008	60,289		60,289
Terminal Leave	335,368	6,739	342,107	286,148	11,990	298,138	319,421	13,055	332,476
Loyalty Award - Civilian	6,051		6,051	13,966		13,966	10,335		10,335
Total Other Benefits	457,505	596,173	1,053,678	516,694	635,940	1,152,634	493,246	708,028	1,201,274
Non-Permanent Positions	57,663		57,663	84,663		84,663	93,855		93,855
TOTAL PS,CIVILIAN PERSONNEL	6,996,599	796,821	7,793,420	7,159,885	831,355	7,991,240	7,871,984	905,860	8,777,844
TOTAL PS	6,996,599	796,821	7,793,420	7,159,885	831,355	7,991,240	7,871,984	905,860	8,777,844
Maintenance and Other Operating Services									
Travelling Expenses	377,284	21,519	398,803	416,008	9,885	425,893	367,598	7,900	375,498
Training and Scholarship Expenses	216,149	15,885	232,034	162,797	24,939	187,736	191,644	24,903	216,547
Supplies and Materials Expenses	759,291	11,022	770,313	853,845	11,212	865,057	663,802	13,610	677,412
Utility Expenses	455,433	6,719	462,152	487,026	7,727	494,753	493,553	5,817	499,370
Communication Expenses	191,207	4,733	195,940	207,465	13,935	221,400	264,822	10,633	275,455
Awards/Rewards and Prizes	45		45	40		40	2		2
Professional Services	682,213	27,795	710,008	901,776	4,620	906,396	459,943	4,500	464,443
General Services	571,075	19,056	590,131	574,252	20,275	594,527	679,743	15,297	695,040
Repairs and Maintenance	601,365	304,649	906,014	246,475	328,252	574,727	232,355	326,278	558,633
Financial Assistance/Subsidy	750,000		750,000						
Taxes, Insurance Premiums and Other Fees	1,047,183	4,945,340	5,992,523	57,029	1,219	58,248	2,076,094	2,219	2,078,313
Interest Expenses	227,037		227,037	121,937		121,937	137,091		137,091
Bank Charges	61		61	260		260	260		260
Other Financial Charges	713,320		713,320	700,000		700,000	712,000		712,000
Confidential, Intelligence and Extraordinary Expenses									
Extraordinary and Miscellaneous Expenses	35,630	488	36,118	29,531	4,455	33,986	43,131	4,455	47,586
Confidential Expenses	49,599		49,599	80,500		80,500	80,500		80,500
Other Maintenance and Operating Expenses									
Advertising Expenses	117,308	98,360	215,668	62,411	600	63,011	24,486	3,500	27,986
Printing and Publication Expenses	17,400	1,342	18,742	16,699	598	17,297	19,003	500	19,503
Representation Expenses	7,736	3,046	10,782	8,904	2,012	10,916	7,853	650	8,503
Transportation and Delivery Expenses	9,628		9,628	10,249		10,249	8,682		8,682

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Rent/Lease Expenses	683,126	2,275	685,401	934,071	1,155	935,226	919,071	1,115	920,186
Membership Dues and Contributions to Organizations	2,411	1,686	4,097	2,056	1,603	3,659	3,542	1,603	5,145
Subscription Expenses	121,235	4,866	126,101	217,936	41,819	259,755	200,953	13,888	214,841
Other Maintenance and Operating Expenses	2,132,181	52,616	2,184,797	189,518	14,254	203,772	119,979	16,237	136,216
TOTAL MOOE	9,767,917	5,521,397	15,289,314	6,280,785	488,560	6,769,345	7,706,107	453,105	8,159,212
TOTAL CURRENT OPERATING EXPENDITURES	16,764,516	6,318,218	23,082,734	13,440,670	1,319,915	14,760,585	15,578,091	1,358,965	16,937,056
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	66,703		66,703						
Land Improvements Outlay	5,700		5,700						
Infrastructure Outlay	250,000		250,000	3,600		3,600			
Buildings and Other Structures	3,435,548		3,435,548	328,377	200,000	528,377	407,553		407,553
Machinery and Equipment Outlay	920,016	511,988	1,432,004	2,397,958	124,890	2,522,848	530,435	10,320	540,755
Transportation Equipment Outlay	413,283		413,283	100,880	20,000	120,880	27,300		27,300
Furniture, Fixtures and Books Outlay	211,374		211,374	19,555	90,000	109,555	15,640		15,640
Other Property Plant and Equipment Outlay	9,825	824	10,649					6,000	6,000
Investment Outlay	4,381,293		4,381,293	2,968,742		2,968,742	2,327,792		2,327,792
Investment Property Outlay	94,920		94,920						
Intangible Assets Outlay	85,932		85,932	57,762		57,762	950		950
TOTAL CO	9,874,594	512,812	10,387,406	5,876,874	434,890	6,311,764	3,309,670	16,320	3,325,990
TOTAL, DOF	26,639,110	6,831,030	33,470,140	19,317,544	1,754,805	21,072,349	18,887,761	1,375,285	20,263,046
Department of Foreign Affairs (DFA)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	1,084,197		1,084,197	1,193,277		1,193,277	1,409,690		1,409,690
Total Salaries and other Lump-sums	1,084,197		1,084,197	1,193,277		1,193,277	1,409,690		1,409,690

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Compensation Common to All									
Personnel Economic Relief Allowance	22,043		22,043	34,416		34,416	35,376		35,376
Representation Allowance	10,220		10,220	14,466		14,466	13,800		13,800
Transportation Allowance	6,566		6,566	13,974		13,974	13,308		13,308
Clothing and Uniform Allowance	69,422		69,422	7,170		7,170	8,844		8,844
Honoraria	2,539		2,539	5,235		5,235	8,523		8,523
Overtime Pay	40,909		40,909						
Year End Bonus	92,798		92,798	99,440		99,440	117,472		117,472
Mid-Year Bonus - Civilian	88,656		88,656	99,440		99,440	117,472		117,472
Cash Gift	11,566		11,566	11,075		11,075	11,345		11,345
Productivity Enhancement Incentive	11,252		11,252	11,075		11,075	11,345		11,345
Step Increment				2,982		2,982	3,528		3,528
Performance Based Bonus	43,576		43,576						
Collective Negotiation Agreement	1,035		1,035						
Total Other Compensation Common to All	400,582		400,582	299,273		299,273	341,013		341,013
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	35		35						
Overseas Allowance	5,055,519		5,055,519	4,973,721		4,973,721	5,117,527		5,117,527
Hazard Pay	155		155						
Lump-sum for Personnel Services				150,048		150,048	271,225		271,225
Other Personnel Benefits	38		38	22		22	22		22
Anniversary Bonus - Civilian	9		9						
Total Other Compensation for Specific Groups	5,055,756		5,055,756	5,123,791		5,123,791	5,388,774		5,388,774
Other Benefits									
Retirement and Life Insurance Premiums		127,596	127,596		143,199	143,199		169,168	169,168
PAG-IBIG Contributions	2,660		2,660	2,655		2,655	2,723		2,723
PhilHealth Contributions	8,593		8,593	7,962		7,962	10,896		10,896
Employees Compensation Insurance Premiums	2,662		2,662	2,655		2,655	2,723		2,723
Retirement Gratuity				31,346		31,346	141,808		141,808
Loyalty Award - Civilian	2,291		2,291	5		5	75		75
Terminal Leave	152,578		152,578	99,907		99,907	166,272		166,272
Total Other Benefits	168,784	127,596	296,380	144,530	143,199	287,729	324,497	169,168	493,665

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Non-Permanent Positions	517,782		517,782	710,116		710,116	713,061		713,061
TOTAL PS,CIVILIAN PERSONNEL	7,227,101	127,596	7,354,697	7,470,987	143,199	7,614,186	8,177,035	169,168	8,346,203
TOTAL PS	7,227,101	127,596	7,354,697	7,470,987	143,199	7,614,186	8,177,035	169,168	8,346,203
Maintenance and Other Operating Services									
Travelling Expenses	642,786		642,786	768,881		768,881	863,445		863,445
Training and Scholarship Expenses	127,464		127,464	178,841		178,841	201,342		201,342
Supplies and Materials Expenses	3,364,671		3,364,671	3,459,424		3,459,424	3,713,748		3,713,748
Utility Expenses	158,918		158,918	212,838		212,838	202,313		202,313
Communication Expenses	190,901		190,901	254,538		254,538	265,015		265,015
Awards/Rewards and Prizes							50		50
Professional Services	271,047		271,047	446,576		446,576	469,029		469,029
General Services	346,376		346,376	407,747		407,747	446,406		446,406
Repairs and Maintenance	179,197		179,197	172,270		172,270	251,465		251,465
Financial Assistance/Subsidy	556,241		556,241	1,000,000		1,000,000	1,000,000		1,000,000
Taxes, Insurance Premiums and Other Fees	62,785		62,785	84,016		84,016	84,600		84,600
Interest Expenses							505		505
Bank Charges	27,073		27,073	19,141		19,141	19,144		19,144
Other Financial Charges	338		338	2,745		2,745	2,742		2,742
Confidential, Intelligence and Extraordinary Expenses									
Extraordinary and Miscellaneous Expenses	4,267		4,267	3,312		3,312	4,140		4,140
Confidential Expenses				50,000		50,000	50,000		50,000
Other Maintenance and Operating Expenses									
Advertising Expenses	8,622		8,622	12,105		12,105	11,426		11,426
Printing and Publication Expenses	30,995		30,995	25,898		25,898	25,250		25,250
Representation Expenses	285,895		285,895	369,056		369,056	396,744		396,744
Transportation and Delivery Expenses	8,161		8,161	19,711		19,711	19,194		19,194
Rent/Lease Expenses	659,212		659,212	884,475		884,475	779,852		779,852
Membership Dues and Contributions to Organizations	1,674,786		1,674,786	2,253,165		2,253,165	2,191,064		2,191,064
Subscription Expenses	19,431		19,431	26,979		26,979	29,432		29,432
Donations	26,988		26,988	5,698		5,698	20,507		20,507
Other Maintenance and Operating Expenses	515		515	1,176		1,176	200,429		200,429

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL MOOE	8,646,669		8,646,669	10,658,592		10,658,592	11,247,842		11,247,842
TOTAL CURRENT OPERATING EXPENDITURES	15,873,770	127,596	16,001,366	18,129,579	143,199	18,272,778	19,424,877	169,168	19,594,045
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	860,423		860,423	656,250		656,250	459,489		459,489
Buildings and Other Structures	1,652,872		1,652,872	1,231,119		1,231,119	466,959		466,959
Machinery and Equipment Outlay	196,688		196,688	220,275		220,275	24,526		24,526
Transportation Equipment Outlay	123,503		123,503	33,825		33,825	93,611		93,611
Furniture, Fixtures and Books Outlay	94,499		94,499	48,765		48,765	10,752		10,752
Other Property Plant and Equipment Outlay							1,885		1,885
TOTAL CO	2,927,985		2,927,985	2,190,234		2,190,234	1,057,222		1,057,222
TOTAL, DFA	18,801,755	127,596	18,929,351	20,319,813	143,199	20,463,012	20,482,099	169,168	20,651,267
Department of Health (DOH)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	17,259,411		17,259,411	17,683,222		17,683,222	21,228,605		21,228,605
Total Salaries and other Lump-sums	17,259,411		17,259,411	17,683,222		17,683,222	21,228,605		21,228,605
Other Compensation Common to All									
Personnel Economic Relief Allowance	1,195,741		1,195,741	1,173,564		1,173,564	1,303,992		1,303,992
Representation Allowance	47,934		47,934	35,461		35,461	35,071		35,071
Transportation Allowance	35,094		35,094	33,139		33,139	32,791		32,791
Clothing and Uniform Allowance	256,875		256,875	249,125		249,125	332,454		332,454
Honoraria	3,668		3,668	904		904	4,462		4,462
Overtime Pay	7,679		7,679						
Year End Bonus	1,742,565		1,742,565	1,473,599		1,473,599	1,769,053		1,769,053
Mid-Year Bonus - Civilian	979,800		979,800	1,473,599		1,473,599	1,769,053		1,769,053

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Cash Gift	253,872		253,872	249,125		249,125	277,045		277,045
Productivity Enhancement Incentive	235,797		235,797	249,125		249,125	277,045		277,045
Step Increment	65		65	44,203		44,203	53,072		53,072
Performance Based Bonus	1,987		1,987						
Collective Negotiation Agreement	760,853		760,853						
Total Other Compensation Common to All	5,521,930		5,521,930	4,981,844		4,981,844	5,854,038		5,854,038
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	4,608,270		4,608,270	4,426,769		4,426,769	4,581,986		4,581,986
Night Shift Differential Pay	148,032		148,032	46,123		46,123	90,652		90,652
Lump-sum for filling of Positions - Civilian				5,828,434		5,828,434	4,472,862		4,472,862
Other Personnel Benefits	77		77						
Anniversary Bonus - Civilian	5,717		5,717				1,263		1,263
Total Other Compensation for Specific Groups	4,762,096		4,762,096	10,301,326		10,301,326	9,146,763		9,146,763
Other Benefits									
Retirement and Life Insurance Premiums	39,676	2,010,152	2,049,828		2,121,982	2,121,982		2,547,434	2,547,434
PAG-IBIG Contributions	63,089		63,089	59,783		59,783	66,482		66,482
PhilHealth Contributions	168,925		168,925	168,832		168,832	239,807		239,807
Employees Compensation Insurance Premiums	61,954		61,954	59,782		59,782	66,482		66,482
Retirement Gratuity	941		941	298,852		298,852	275,371		275,371
Terminal Leave	549,127		549,127	208,607		208,607	1,086,090		1,086,090
Loyalty Award - Civilian	118,782		118,782				305		305
Total Other Benefits	1,002,494	2,010,152	3,012,646	795,856	2,121,982	2,917,838	1,734,537	2,547,434	4,281,971
Non-Permanent Positions	222,339		222,339	392,230		392,230	5,167,237		5,167,237
TOTAL PS,CIVILIAN PERSONNEL	28,768,270	2,010,152	30,778,422	34,154,478	2,121,982	36,276,460	43,131,180	2,547,434	45,678,614
TOTAL PS	28,768,270	2,010,152	30,778,422	34,154,478	2,121,982	36,276,460	43,131,180	2,547,434	45,678,614
Maintenance and Other Operating Services									
Travelling Expenses	503,696	38,214	541,910	480,099	19,849	499,948	542,280	41,350	583,630
Training and Scholarship Expenses	2,083,681	19,206	2,102,887	2,773,283	15,827	2,789,110	2,208,183	35,821	2,244,004
Supplies and Materials Expenses	20,258,987	68,200	20,327,187	18,493,532	160,201	18,653,733	17,552,268	105,159	17,657,427
Utility Expenses	598,032	21,113	619,145	661,711	21,709	683,420	669,848	29,844	699,692

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Communication Expenses	150,528	44,627	195,155	127,994	11,132	139,126	221,805	67,776	289,581
Awards/Rewards and Prizes	34,422		34,422	17,493		17,493	14,888	2,000	16,888
Survey, Research, Exploration and Development Expenses	10,510		10,510	14,507		14,507	20,050	800	20,850
Professional Services	8,300,523	298,412	8,598,935	10,174,522	50,987	10,225,509	4,639,613	96,806	4,736,419
General Services	592,715	29,882	622,597	553,101	24,923	578,024	512,976	49,957	562,933
Repairs and Maintenance	284,623	10,378	295,001	233,315	10,854	244,169	199,111	34,016	233,127
Financial Assistance/Subsidy	5,595,628	450	5,596,078	6,156,571		6,156,571	10,309,656		10,309,656
Taxes, Insurance Premiums and Other Fees	317,079	304,944	622,023	201,585	3,482	205,067	183,095	14,801	197,896
Labor and Wages	9,402		9,402	15,787		15,787	31,399		31,399
Extraordinary and Miscellaneous Expenses	31,588	1,866	33,454	12,011	1,969	13,980	10,296	2,500	12,796
Other Maintenance and Operating Expenses									
Advertising Expenses	517,758	3,033	520,791	844,293	1,717	846,010	564,535	12,500	577,035
Printing and Publication Expenses	144,912	1,821	146,733	96,608	4,534	101,142	190,325	6,000	196,325
Representation Expenses	176,469	2,920	179,389	97,579	993	98,572	112,021	3,000	115,021
Transportation and Delivery Expenses	415,590	53	415,643	271,822	50	271,872	119,944	63	120,007
Rent/Lease Expenses	151,829	10,547	162,376	52,895	2,971	55,866	138,728	55,401	194,129
Membership Dues and Contributions to Organizations	1,460		1,460	728		728	649		649
Subscription Expenses	8,340	323	8,663	12,083	917	13,000	1,285	66,262	67,547
Donations	31,364	2,021	33,385	3,598	29,420	33,018	800	29,420	30,220
Other Maintenance and Operating Expenses	636,666	255,260	891,926	546,591	9,162	555,753	370,036	174,500	544,536
TOTAL MOOE	40,855,802	1,113,270	41,969,072	41,841,708	370,697	42,212,405	38,613,791	827,976	39,441,767
TOTAL CURRENT OPERATING EXPENDITURES	69,624,072	3,123,422	72,747,494	75,996,186	2,492,679	78,488,865	81,744,971	3,375,410	85,120,381
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	139,280		139,280	368,740		368,740	20,000		20,000
Infrastructure Outlay	57,323	14,500	71,823				85,000		85,000
Buildings and Other Structures	17,825,842	19,479	17,845,321	22,980,596		22,980,596	6,885,277	8,000	6,893,277
Machinery and Equipment Outlay	14,655,802	67,430	14,723,232	7,094,630	14,625	7,109,255	7,513,465	72,800	7,586,265
Transportation Equipment Outlay	941,125	4,476	945,601	804,960		804,960	2,278,300		2,278,300
Furniture, Fixtures and Books Outlay	5,259	4,509	9,768	54,457		54,457	38,784	2,269	41,053
Other Property Plant and Equipment Outlay	36,992	439	37,431						
Investment Property Outlay	6,991		6,991						
Intangible Assets Outlay	100,649	110,016	210,665					10,151	10,151

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL CO	33,769,263	220,849	33,990,112	31,303,383	14,625	31,318,008	16,820,826	93,220	16,914,046
TOTAL, DOH	103,393,335	3,344,271	106,737,606	107,299,569	2,507,304	109,806,873	98,565,797	3,468,630	102,034,427
Department of the Interior and Local Government (DILG)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Permanent Positions									
Salaries and other Lump-sums									
Basic Salary	4,361,030		4,361,030	4,947,682		4,947,682	5,840,805		5,840,805
Creation of New Positions							9,555		9,555
Total Salaries and other Lump-sums	4,361,030		4,361,030	4,947,682		4,947,682	5,850,360		5,850,360
Other Compensation Common to All									
Personnel Economic Relief Allowance	378,508		378,508	423,432		423,432	437,112		437,112
Representation Allowance	52,016		52,016	51,714		51,714	128,616		128,616
Transportation Allowance	45,825		45,825	52,674		52,674	129,696		129,696
Clothing and Uniform Allowance	78,857		78,857	88,215		88,215	109,278		109,278
Honoraria	134,634		134,634	134,634		134,634	134,634		134,634
Overtime Pay	8,309		8,309						
Year End Bonus	357,822		357,822	412,304		412,304	486,739		486,739
Mid-Year Bonus - Civilian	354,591		354,591	412,304		412,304	486,739		486,739
Cash Gift	78,905		78,905	88,215		88,215	91,065		91,065
Productivity Enhancement Incentive	78,871		78,871	88,215		88,215	91,065		91,065
Per Diems	477		477	608		608	608		608
Step Increment	22,252		22,252	12,376		12,376	14,600		14,600
Performance Based Bonus	183,365		183,365						
Collective Negotiation Agreement	134,950		134,950						
Total Other Compensation Common to All	1,909,382		1,909,382	1,764,691		1,764,691	2,110,152		2,110,152
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	7,373		7,373	5,632		5,632	6,449		6,449

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Overseas Allowance							345		345
Longevity Pay	15,557		15,557	15,557		15,557	15,557		15,557
Lump-sum for filling of Positions - Civilian				3,252		3,252	2,531		2,531
Other Personnel Benefits	28,164		28,164				4,445		4,445
Anniversary Bonus - Civilian	12,089		12,089						
Total Other Compensation for Specific Groups	63,183		63,183	24,441		24,441	29,327		29,327
Other Benefits									
Retirement and Life Insurance Premiums		516,914	516,914		593,720	593,720		700,896	700,896
PAG-IBIG Contributions	18,957		18,957	21,165		21,165	21,843		21,843
PhilHealth Contributions	42,421		42,421	49,016		49,016	65,150		65,150
Employees Compensation Insurance Premiums	18,878		18,878	21,165		21,165	21,843		21,843
Retirement Gratuity	958		958	126,940		126,940	126,964		126,964
Loyalty Award - Civilian	11,186		11,186	13,055		13,055	15,250		15,250
Terminal Leave	2,022,215		2,022,215	110,358		110,358	134,441		134,441
Total Other Benefits	2,114,615	516,914	2,631,529	341,699	593,720	935,419	385,491	700,896	1,086,387
Non-Permanent Positions	17,792		17,792	19,720		19,720	21,772		21,772
TOTAL PS,CIVILIAN PERSONNEL	8,466,002	516,914	8,982,916	7,098,233	593,720	7,691,953	8,397,102	700,896	9,097,998
Military / Uniformed Personnel									
Permanent Positions									
Base Pay	49,497,603		49,497,603	46,309,801		46,309,801	87,027,095		87,027,095
Creation of New Positions				2,580,756		2,580,756	4,332,381		4,332,381
Total Permanent Positions	49,497,603		49,497,603	48,890,557		48,890,557	91,359,476		91,359,476
Other Compensation Common to All									
Personnel Economic Relief Allowance	5,216,660		5,216,660	4,868,880		4,868,880	5,239,296		5,239,296
Clothing/ Uniform Allowance	2,142,900		2,142,900	2,110,500		2,110,500	2,150,615		2,150,615
Subsistence Allowance	11,894,162		11,894,162	11,107,133		11,107,133	11,952,145		11,952,145
Laundry Allowance	83,467		83,467	77,656		77,656	83,131		83,131
Quarters Allowance	1,147,087		1,147,087	1,073,770		1,073,770	1,152,047		1,152,047
Longevity Pay	8,554,997		8,554,997	9,704,490		9,704,490	17,234,095		17,234,095
Officers' Allowance - Military/Uniformed Personnel	527,910		527,910	831,810		831,810			
Year-end Bonus	4,082,136		4,082,136	3,859,151		3,859,151	7,252,257		7,252,257

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Provisional Allowance - Military/Uniformed Personnel	6,451,308		6,451,308	9,122,147		9,122,147			
Mid-Year Bonus - Military/Uniformed Personnel	4,024,255		4,024,255	3,859,151		3,859,151	7,252,257		7,252,257
Cash Gift	1,070,811		1,070,811	1,014,350		1,014,350	1,091,520		1,091,520
Productivity Enhancement Incentive	1,068,952		1,068,952	1,014,350		1,014,350	1,091,520		1,091,520
Performance Based Bonus	1,785,362		1,785,362						
Total Other Compensation Common to All	48,050,007		48,050,007	48,643,388		48,643,388	54,498,883		54,498,883
Other Compensation for Specific Groups									
Hazardous Duty Pay	333,770		333,770	336,597		336,597	526,568		526,568
Flying Pay	6,811		6,811	6,811		6,811	11,488		11,488
Sea Duty Pay	95,076		95,076	95,077		95,077	192,845		192,845
Combat Incentive Pay	3,794,245		3,794,245	3,638,995		3,638,995	4,787,212		4,787,212
Hazard Duty Pay	1,424,662		1,424,662	1,671,069		1,671,069	1,407,806		1,407,806
Training Subsistence Allowance	298,209		298,209	256,000		256,000	256,000		256,000
Civil Disturbance Control Subsistence Allowance	111,524		111,524	111,524		111,524	111,524		111,524
Subsistence of Detainees	104,249		104,249	104,249		104,249	125,093		125,093
Hardship Allowance	602		602	602		602	602		602
Combat Duty Pay	4,895,079		4,895,079	5,155,243		5,155,243	6,254,964		6,254,964
Incentive Pay	28,226		28,226	26,581		26,581	26,581		26,581
Instructor's Duty Pay	72,965		72,965	67,393		67,393	108,448		108,448
Medal of Valor Award	400		400	11,700		11,700	49,500		49,500
Hospitalization Expenses	113,208		113,208	113,298		113,298	113,298		113,298
Specialist's Pay	33,192		33,192	33,192		33,192	34,187		34,187
Lump-sum for Filling of Positions - Military /Uniformed Personnel (MUP)				12,851,896		12,851,896	10,432,102		10,432,102
Total Other Compensation for Specific Groups	11,312,218		11,312,218	24,480,227		24,480,227	24,438,218		24,438,218
Other Benefits									
Special Group Term Insurance	15,540		15,540	14,607		14,607	15,718		15,718
PAG-IBIG Contributions	259,931		259,931	243,444		243,444	261,965		261,965
Pension, Military/Uniformed Personnel	28,833,715		28,833,715						
PhilHealth Contributions	568,202		568,202	543,577		543,577	978,741		978,741
Employees Compensation Insurance Premiums	258,728		258,728	243,444		243,444	261,965		261,965
Police Benefits	622,221		622,221	835,145		835,145	835,145		835,145
Retirement Gratuity	2,843,618		2,843,618	2,876,840		2,876,840	3,311,560		3,311,560
Terminal Leave	2,726,078		2,726,078	4,048,068		4,048,068	4,252,298		4,252,298

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Total Other Benefits	36,128,033		36,128,033	8,805,125		8,805,125	9,917,392		9,917,392
TOTAL PS, MILITARY/UNIFORMED PERSONNEL	144,987,861		144,987,861	130,819,297		130,819,297	180,213,969		180,213,969
TOTAL PS	153,453,863	516,914	153,970,777	137,917,530	593,720	138,511,250	188,611,071	700,896	189,311,967
Maintenance and Other Operating Services									
Travelling Expenses	697,218		697,218	568,720		568,720	665,657		665,657
Training and Scholarship Expenses	2,939,204	248	2,939,452	1,434,785		1,434,785	1,693,790		1,693,790
Supplies and Materials Expenses	13,640,470		13,640,470	13,346,172		13,346,172	15,438,502		15,438,502
Utility Expenses	1,509,706		1,509,706	1,472,925		1,472,925	1,601,695		1,601,695
Communication Expenses	459,146		459,146	615,004		615,004	711,263		711,263
Awards/Rewards and Prizes	15,772		15,772	13,406		13,406	17,076		17,076
Survey, Research, Exploration and Development Expenses	240		240	1,834		1,834	1,834		1,834
Professional Services	433,228		433,228	248,734		248,734	209,343		209,343
General Services	534,269		534,269	267,707		267,707	722,871		722,871
Repairs and Maintenance	1,672,155		1,672,155	1,552,344		1,552,344	1,617,801		1,617,801
Financial Assistance/Subsidy	4,559,661		4,559,661	2,604,446		2,604,446	3,056,659		3,056,659
Taxes, Insurance Premiums and Other Fees	195,066	25,899	220,965	290,772		290,772	277,717		277,717
Extraordinary and Miscellaneous Expenses	7,715		7,715	8,704		8,704	13,719		13,719
Intelligence Expenses	968,650		968,650	806,029		806,029	917,929		917,929
Confidential Expenses	40,600		40,600	80,600		80,600	80,600		80,600
Other Maintenance and Operating Expenses									
Advertising Expenses	11,102		11,102	9,178		9,178	8,606		8,606
Printing and Publication Expenses	311,112		311,112	300,542		300,542	357,026		357,026
Representation Expenses	1,615,452		1,615,452	26,469		26,469	38,690		38,690
Transportation and Delivery Expenses	53,862		53,862	25,338		25,338	25,844		25,844
Rent/Lease Expenses	791,933		791,933	450,874		450,874	492,144		492,144
Membership Dues and Contributions to Organizations	135		135	306		306	306		306
Subscription Expenses	43,303		43,303	44,494		44,494	64,378		64,378
Donations				62		62	62		62
Other Maintenance and Operating Expenses	123,868	28,615	152,483	103,323		103,323	239,239		239,239
TOTAL MOOE	30,623,867	54,762	30,678,629	24,272,768		24,272,768	28,252,751		28,252,751

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL CURRENT OPERATING EXPENDITURES	184,077,730	571,676	184,649,406	162,190,298	593,720	162,784,018	216,863,822	700,896	217,564,718
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay							15,000		15,000
Land Improvements Outlay							65,000		65,000
Infrastructure Outlay	23,229		23,229	29,800		29,800	306,500		306,500
Buildings and Other Structures	3,352,238	1,024,334	4,376,572	2,688,816	281,680	2,970,496	4,876,707	281,680	5,158,387
Machinery and Equipment Outlay	7,869,153	1,508,688	9,377,841	3,945,818	718,320	4,664,138	4,678,859	718,320	5,397,179
Transportation Equipment Outlay	2,465,689		2,465,689	1,881,090		1,881,090	1,865,026		1,865,026
Furniture, Fixtures and Books Outlay				24,843		24,843	33,919		33,919
Intangible Assets Outlay	28,842		28,842	3,200		3,200	10,123		10,123
TOTAL CO	13,739,151	2,533,022	16,272,173	8,573,567	1,000,000	9,573,567	11,851,134	1,000,000	12,851,134
TOTAL, DILG	197,816,881	3,104,698	200,921,579	170,763,865	1,593,720	172,357,585	228,714,956	1,700,896	230,415,852
Department of Information and Communications Technology (DICT)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	512,397		512,397	533,310		533,310	580,223		580,223
Creation of New Positions				8,461		8,461	20,138		20,138
Total Salaries and other Lump-sums	512,397		512,397	541,771		541,771	600,361		600,361
Other Compensation Common to All									
Personnel Economic Relief Allowance	37,517		37,517	37,800		37,800	37,488		37,488
Representation Allowance	10,085		10,085	8,184		8,184	9,958		9,958
Transportation Allowance	9,289		9,289	7,464		7,464	9,238		9,238
Clothing and Uniform Allowance	7,875		7,875	7,875		7,875	9,372		9,372
Overtime Pay	1,298		1,298						
Mid-Year Bonus - Civilian	39,277		39,277	44,445		44,445	48,402		48,402
Year End Bonus	44,533		44,533	44,445		44,445	48,402		48,402

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Cash Gift	7,748		7,748	7,875		7,875	7,810		7,810
Productivity Enhancement Incentive	7,612		7,612	7,875		7,875	7,810		7,810
Step Increment				1,332		1,332	1,363		1,363
Performance Based Bonus	19,721		19,721						
Collective Negotiation Agreement	12,177		12,177						
Total Other Compensation Common to All	197,132		197,132	167,295		167,295	179,843		179,843
Other Compensation for Specific Groups									
Magna Carta for Science & Technology Personnel	78,018		78,018	111,288		111,288	98,520		98,520
Quarters Allowance	113		113						
Longevity Pay	11,525		11,525						
Night Shift Differential Pay	110		110						
Other Personnel Benefits	689		689						
Total Other Compensation for Specific Groups	90,455		90,455	111,288		111,288	98,520		98,520
Other Benefits									
Retirement and Life Insurance Premiums		58,548	58,548		63,998	63,998		69,723	69,723
PAG-IBIG Contributions	1,862		1,862	1,890		1,890	1,874		1,874
PhilHealth Contributions	4,882		4,882	4,849		4,849	6,192		6,192
Employees Compensation Insurance Premiums	1,885		1,885	1,890		1,890	1,874		1,874
Retirement Gratuity	2,014		2,014						
Terminal Leave	8,710		8,710	1,563		1,563	14,611		14,611
Loyalty Award - Civilian	810		810						
Total Other Benefits	20,163	58,548	78,711	10,192	63,998	74,190	24,551	69,723	94,274
TOTAL PS,CIVILIAN PERSONNEL	820,147	58,548	878,695	830,546	63,998	894,544	903,275	69,723	972,998
TOTAL PS	820,147	58,548	878,695	830,546	63,998	894,544	903,275	69,723	972,998
Maintenance and Other Operating Services									
Travelling Expenses	57,100	5	57,105	85,715		85,715	88,188		88,188
Training and Scholarship Expenses	67,121	129	67,250	263,851		263,851	202,732		202,732
Supplies and Materials Expenses	153,917	3	153,920	120,484		120,484	89,525		89,525
Utility Expenses	51,650		51,650	82,661		82,661	101,148		101,148
Communication Expenses	14,570	2	14,572	39,207		39,207	28,085		28,085

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Awards/Rewards and Prizes				500		500	300		300
Survey, Research, Exploration and Development Expenses				941		941	2,500		2,500
Professional Services	254,680	53,630	308,310	383,870		383,870	389,642		389,642
General Services	72,874		72,874	67,056		67,056	116,228		116,228
Repairs and Maintenance	46,138		46,138	158,951		158,951	172,419		172,419
Taxes, Insurance Premiums and Other Fees	7,476		7,476	8,136		8,136	9,304		9,304
Labor and Wages				12,000		12,000			
Extraordinary and Miscellaneous Expenses	5,045		5,045	4,354		4,354	6,547		6,547
Confidential Expenses				600		600	400,000		400,000
Other Maintenance and Operating Expenses									
Advertising Expenses	1,994		1,994	6,139		6,139	4,241		4,241
Printing and Publication Expenses	4,039		4,039	13,346		13,346	17,350		17,350
Representation Expenses	14,531	55	14,586	26,848		26,848	45,707		45,707
Transportation and Delivery Expenses	4,010		4,010	709		709	635		635
Rent/Lease Expenses	74,719		74,719	88,506		88,506	67,479		67,479
Membership Dues and Contributions to Organizations	104		104	978		978	1,029		1,029
Subscription Expenses	3,320,271		3,320,271	1,875,920		1,875,920	1,722,620		1,722,620
Donations	3		3	6		6			
Other Maintenance and Operating Expenses	43,589	713	44,302	153,424		153,424	265,157		265,157
TOTAL MOOE	4,193,831	54,537	4,248,368	3,394,202		3,394,202	3,730,836		3,730,836
TOTAL CURRENT OPERATING EXPENDITURES	5,013,978	113,085	5,127,063	4,224,748	63,998	4,288,746	4,634,111	69,723	4,703,834
Capital Outlays									
Property, Plant and Equipment Outlay									
Infrastructure Outlay	135,969		135,969	764		764			
Buildings and Other Structures	266,678		266,678	107,731		107,731			
Machinery and Equipment Outlay	552,988		552,988	623,347		623,347	2,092,402		2,092,402
Transportation Equipment Outlay	10,344		10,344	31,690		31,690	17,600		17,600
Furniture, Fixtures and Books Outlay	6,896		6,896	6,000		6,000	5,000		5,000
Other Property Plant and Equipment Outlay	79,231		79,231						
Intangible Assets Outlay	834		834	378,063		378,063	324,094		324,094
TOTAL CO	1,052,940		1,052,940	1,147,595		1,147,595	2,439,096		2,439,096

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL, DICT	6,066,918	113,085	6,180,003	5,372,343	63,998	5,436,341	7,073,207	69,723	7,142,930
Department of Justice (DOJ)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Permanent Positions									
Salaries and other Lump-sums									
Basic Salary	7,921,239		7,921,239	9,146,041		9,146,041	10,247,405		10,247,405
Total Salaries and other Lump-sums	7,921,239		7,921,239	9,146,041		9,146,041	10,247,405		10,247,405
Other Compensation Common to All									
Personnel Economic Relief Allowance	382,536		382,536	410,616		410,616	359,256		359,256
Representation Allowance	413,581		413,581	454,956		454,956	460,596		460,596
Transportation Allowance	405,236		405,236	454,716		454,716	460,344		460,344
Clothing and Uniform Allowance	83,529		83,529	85,545		85,545	89,814		89,814
Honoraria	10,801	8	10,809	16,904		16,904	19,197		19,197
Overtime Pay	62,825		62,825						
Mid-Year Bonus - Civilian	633,973		633,973	762,170		762,170	853,951		853,951
Year End Bonus	641,024		641,024	762,170		762,170	853,951		853,951
Cash Gift	83,769		83,769	85,545		85,545	74,845		74,845
Per Diems				238		238	238		238
Productivity Enhancement Incentive	84,003		84,003	85,545		85,545	74,845		74,845
Step Increment	6,693		6,693	22,861		22,861	25,618		25,618
Performance Based Bonus	304,216		304,216						
Collective Negotiation Agreement	276,040	20,863	296,903						
Total Other Compensation Common to All	3,388,226	20,871	3,409,097	3,141,266		3,141,266	3,272,655		3,272,655
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	18,506		18,506	23,303		23,303	11,060		11,060
Magna Carta for Public Social Workers	9,690		9,690	15,219		15,219	16,671		16,671
Quarters Allowance	1,024		1,024	1,260		1,260			
Hazard Pay	16,114		16,114	15,695		15,695	2,146		2,146

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Hazard Duty Pay	12,445		12,445	25,981		25,981	25,981		25,981
Longevity Pay	3,170		3,170	5,369		5,369	7,384		7,384
Allowance of PAO Lawyers and Employees									
Assigned in Night Courts	576		576	576		576	576		576
Special Hardship Allowance	2,441		2,441	2,846		2,846			
Inquest Allowance	98,296		98,296	113,793		113,793	124,497		124,497
Provident/Welfare Fund Contributions		17,507	17,507						
Other Personnel Benefits	57,696		57,696	13,101		13,101	1,958		1,958
Anniversary Bonus - Civilian	45,993		45,993	6,915		6,915			
Total Other Compensation for Specific Groups	265,951	17,507	283,458	224,058		224,058	190,273		190,273
Other Benefits									
Pension, Civilian Personnel	501,184		501,184						
Retirement and Life Insurance Premiums		595,024	595,024		763,254	763,254		819,549	819,549
PAG-IBIG Contributions	20,072		20,072	20,530		20,530	17,964		17,964
PhilHealth Contributions	51,757		51,757	56,375		56,375	70,912		70,912
Employees Compensation Insurance Premiums	20,471		20,471	20,530		20,530	17,964		17,964
Retirement Gratuity	598,309		598,309	199,688		199,688	381,519		381,519
Loyalty Award - Civilian	10,601		10,601	20,095		20,095	17,360		17,360
Terminal Leave	720,920		720,920	165,914		165,914	219,792		219,792
Total Other Benefits	1,923,314	595,024	2,518,338	483,132	763,254	1,246,386	725,511	819,549	1,545,060
Non-Permanent Positions	57,600		57,600	119,344		119,344	125,920		125,920
TOTAL PS,CIVILIAN PERSONNEL	13,556,330	633,402	14,189,732	13,113,841	763,254	13,877,095	14,561,764	819,549	15,381,313
Military / Uniformed Personnel									
Permanent Positions									
Base Pay							768,949		768,949
Total Permanent Positions							768,949		768,949
Other Compensation Common to All									
Personnel Economic Relief Allowance							43,650		43,650
Clothing/ Uniform Allowance							40,740		40,740
Subsistence Allowance							99,577		99,577
Laundry Allowance							736		736

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Quarters Allowance							10,109		10,109
Year-end Bonus							64,079		64,079
Mid-Year Bonus - Military/Uniformed Personnel							64,079		64,079
Cash Gift							9,094		9,094
Productivity Enhancement Incentive							9,094		9,094
Total Other Compensation Common to All							341,158		341,158
Other Compensation for Specific Groups									
Hazard Duty Pay							11,786		11,786
Total Other Compensation for Specific Groups							11,786		11,786
Other Benefits									
PAG-IBIG Contributions							2,182		2,182
PhilHealth Contributions							9,863		9,863
Employees Compensation Insurance Premiums							2,182		2,182
Total Other Benefits							14,227		14,227
TOTAL PS, MILITARY/UNIFORMED PERSONNEL							1,136,120		1,136,120
TOTAL PS	13,556,330	633,402	14,189,732	13,113,841	763,254	13,877,095	15,697,884	819,549	16,517,433
Maintenance and Other Operating Services									
Travelling Expenses	121,588	2,908	124,496	285,316	5,740	291,056	292,632	5,912	298,544
Training and Scholarship Expenses	157,822	2,981	160,803	165,914	12,967	178,881	190,075	13,398	203,473
Supplies and Materials Expenses	1,367,375	229,065	1,596,440	1,687,486	245,207	1,932,693	1,942,935	307,056	2,249,991
Utility Expenses	217,570	18,698	236,268	259,811	27,000	286,811	249,316	27,888	277,204
Communication Expenses	138,129	3,649	141,778	147,106	13,268	160,374	196,774	13,445	210,219
Awards/Rewards and Prizes	14,170		14,170	11,098		11,098	4,667		4,667
Survey, Research, Exploration and Development Expenses				150		150			
Professional Services	619,748	10,985	630,733	333,375	11,961	345,336	305,481	27,092	332,573
General Services	91,885	52,498	144,383	101,041	47,399	148,440	108,633	47,897	156,530
Repairs and Maintenance	128,381	9,122	137,503	157,039	2,695	159,734	157,458	2,775	160,233
Financial Assistance/Subsidy	2,120		2,120	1,206		1,206	585		585
Taxes, Insurance Premiums and Other Fees	128,342	26,253	154,595	191,732	3,890	195,622	130,986	3,890	134,876
Extraordinary and Miscellaneous Expenses	23,659	795	24,454	26,463	2,500	28,963	26,206	2,500	28,706

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Confidential Expenses	365,637		365,637	382,285		382,285	370,489		370,489
Other Maintenance and Operating Expenses									
Advertising Expenses	3,636	652	4,288	10,175	190	10,365	8,400	195	8,595
Printing and Publication Expenses	5,359	15	5,374	14,342	50	14,392	14,551	52	14,603
Representation Expenses	30,794	1,730	32,524	39,034	2,789	41,823	49,031	2,873	51,904
Transportation and Delivery Expenses	8,368	2,363	10,731	7,725	2,000	9,725	7,875	2,060	9,935
Rent/Lease Expenses	99,436	11,002	110,438	95,946	12,500	108,446	266,674	12,500	279,174
Membership Dues and Contributions to Organizations	396	333	729	1,261		1,261	1,235		1,235
Subscription Expenses	17,070	209	17,279	53,640	2,690	56,330	40,948	2,690	43,638
Donations	122		122	900		900	200		200
Other Maintenance and Operating Expenses	16,515	21,769	38,284	21,272	350	21,622	18,641	350	18,991
TOTAL MOOE	3,558,122	395,027	3,953,149	3,994,317	393,196	4,387,513	4,383,792	472,573	4,856,365
TOTAL CURRENT OPERATING EXPENDITURES	17,114,452	1,028,429	18,142,881	17,108,158	1,156,450	18,264,608	20,081,676	1,292,122	21,373,798
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	70,104		70,104	15,000		15,000			
Land Improvements Outlay	18,268		18,268						
Infrastructure Outlay				15,000		15,000		5,522	5,522
Buildings and Other Structures	186,944		186,944	681,965		681,965	1,059,200		1,059,200
Machinery and Equipment Outlay	426,893	27,593	454,486	532,745	30,725	563,470	406,983	14,796	421,779
Transportation Equipment Outlay	72,901		72,901	71,657		71,657	21,374		21,374
Furniture, Fixtures and Books Outlay	4,845		4,845	24,758	11,070	35,828	10,106	3,536	13,642
Intangible Assets Outlay	94,621	3,239	97,860	15,940		15,940	27,517		27,517
TOTAL CO	874,576	30,832	905,408	1,357,065	41,795	1,398,860	1,525,180	23,854	1,549,034
TOTAL, DOJ	17,989,028	1,059,261	19,048,289	18,465,223	1,198,245	19,663,468	21,606,856	1,315,976	22,922,832

Department of Labor and Employment (DOLE)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Salaries and other Lump-sums									
Basic Salary	2,140,853		2,140,853	2,400,517		2,400,517	2,759,523		2,759,523
Total Salaries and other Lump-sums	2,140,853		2,140,853	2,400,517		2,400,517	2,759,523		2,759,523
Other Compensation Common to All									
Personnel Economic Relief Allowance	109,226		109,226	114,816		114,816	118,200		118,200
Representation Allowance	60,916		60,916	54,420		54,420	56,580		56,580
Transportation Allowance	54,515		54,515	54,318		54,318	56,370		56,370
Clothing and Uniform Allowance	21,654		21,654	23,920		23,920	29,550		29,550
Honoraria	159,805		159,805	226,399		226,399	273,014		273,014
Overtime Pay	8,354		8,354						
Year End Bonus	184,724		184,724	200,047		200,047	229,948		229,948
Mid-Year Bonus - Civilian	165,400		165,400	200,047		200,047	229,948		229,948
Cash Gift	24,296		24,296	23,920		23,920	24,625		24,625
Productivity Enhancement Incentive	26,655		26,655	23,920		23,920	24,625		24,625
Per Diems	17,108		17,108	18,786		18,786	18,786		18,786
Step Increment	250		250	5,997		5,997	6,897		6,897
Performance Based Bonus	81,105		81,105						
Collective Negotiation Agreement	105,767		105,767						
Total Other Compensation Common to All	1,019,775		1,019,775	946,590		946,590	1,068,543		1,068,543
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	12		12						
Magna Carta for Science & Technology Personnel	326		326	729		729	729		729
Overseas Allowance	490,023	13,147	503,170	1,132,123		1,132,123	1,258,171		1,258,171
Longevity Pay	9,282		9,282	9,412		9,412	9,412		9,412
Other Personnel Benefits	687		687						
Anniversary Bonus - Civilian	111		111	3,229		3,229			
Total Other Compensation for Specific Groups	500,441	13,147	513,588	1,145,493		1,145,493	1,268,312		1,268,312
Other Benefits									
Pension, Civilian Personnel	74,552		74,552						
Retirement and Life Insurance Premiums	3,384	216,118	219,502		262,566	262,566		301,741	301,741
PAG-IBIG Contributions	5,528		5,528	5,741		5,741	5,903		5,903

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
PhilHealth Contributions	17,407		17,407	18,251		18,251	25,299		25,299
Employees Compensation Insurance Premiums	5,477		5,477	5,741		5,741	5,903		5,903
Retirement Gratuity	99,880		99,880	72,701		72,701	61,404		61,404
Terminal Leave	139,226		139,226	92,646		92,646	115,662		115,662
Loyalty Award - Civilian	3,638		3,638	315		315	2,200		2,200
Total Other Benefits	349,092	216,118	565,210	195,395	262,566	457,961	216,371	301,741	518,112
Non-Permanent Positions	4,056		4,056	6,965		6,965	6,668		6,668
TOTAL PS,CIVILIAN PERSONNEL	4,014,217	229,265	4,243,482	4,694,960	262,566	4,957,526	5,319,417	301,741	5,621,158
TOTAL PS	4,014,217	229,265	4,243,482	4,694,960	262,566	4,957,526	5,319,417	301,741	5,621,158
Maintenance and Other Operating Services									
Travelling Expenses	252,233	1	252,234	239,047	465	239,512	444,740	12,055	456,795
Training and Scholarship Expenses	148,154		148,154	125,770	10	125,780	155,018	1,000	156,018
Supplies and Materials Expenses	318,389	38	318,427	235,306	204	235,510	309,050	23,059	332,109
Utility Expenses	129,305		129,305	169,694	20	169,714	186,147	12,000	198,147
Communication Expenses	119,633		119,633	177,498	50	177,548	213,183	10,000	223,183
Awards/Rewards and Prizes	1,350		1,350	902		902	3,572		3,572
Survey, Research, Exploration and Development Expenses				950		950			
Professional Services	184,884	43,913	228,797	119,055	59,284	178,339	155,787	67,247	223,034
General Services	341,817	424	342,241	339,998	100	340,098	479,187		479,187
Repairs and Maintenance	53,899		53,899	62,828		62,828	77,595	3,200	80,795
Repairs and Maintenance of Leased Assets							46		46
Financial Assistance/Subsidy	5,754,957	18,874	5,773,831	3,990,259		3,990,259	7,884,469		7,884,469
Taxes, Insurance Premiums and Other Fees	22,805		22,805	27,247		27,247	26,055	950	27,005
Bank Charges	2,980		2,980	3,400		3,400	3,400		3,400
Extraordinary and Miscellaneous Expenses	34,037		34,037	32,006		32,006	39,033		39,033
Other Maintenance and Operating Expenses									
Advertising Expenses	9,792		9,792	26,381		26,381	18,296		18,296
Printing and Publication Expenses	38,100	1,000	39,100	43,525		43,525	31,194		31,194
Representation Expenses	124,107		124,107	71,204	50	71,254	85,129	7,600	92,729
Transportation and Delivery Expenses	40,993		40,993	29,980	50	30,030	34,642	3,000	37,642
Rent/Lease Expenses	329,562		329,562	332,617	125	332,742	370,511	62,516	433,027
Membership Dues and Contributions to Organizations	73		73	125		125	198		198

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Subscription Expenses	22,809		22,809	23,654		23,654	26,732	300	27,032
Donations				200	10	210	20	200	220
Other Maintenance and Operating Expenses	31,879		31,879	19,788	50	19,838	72,032	2,394	74,426
TOTAL MOOE	7,961,758	64,250	8,026,008	6,071,434	60,418	6,131,852	10,616,036	205,521	10,821,557
TOTAL CURRENT OPERATING EXPENDITURES	11,975,975	293,515	12,269,490	10,766,394	322,984	11,089,378	15,935,453	507,262	16,442,715
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay				15,000		15,000			
Infrastructure Outlay	6,110		6,110				20,123		20,123
Buildings and Other Structures	375,004		375,004	224,053		224,053	253,206		253,206
Machinery and Equipment Outlay	186,004		186,004	98,164		98,164	129,913		129,913
Transportation Equipment Outlay	3,852		3,852	19,250	26,400	45,650	10,600	26,400	37,000
Furniture, Fixtures and Books Outlay	19,235		19,235	16,278		16,278	2,209		2,209
Other Property Plant and Equipment Outlay	3,848		3,848						
Intangible Assets Outlay	19,517		19,517	1,145		1,145	11,432		11,432
TOTAL CO	613,570		613,570	373,890	26,400	400,290	427,483	26,400	453,883
TOTAL, DOLE	12,589,545	293,515	12,883,060	11,140,284	349,384	11,489,668	16,362,936	533,662	16,896,598
Department of National Defense (DND)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Permanent Positions									
Salaries and other Lump-sums									
Basic Salary	2,238,980		2,238,980	2,370,224		2,370,224	2,552,651		2,552,651
Total Salaries and other Lump-sums	2,238,980		2,238,980	2,370,224		2,370,224	2,552,651		2,552,651
Other Compensation Common to All									
Personnel Economic Relief Allowance	218,574		218,574	221,808		221,808	223,128		223,128

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Representation Allowance	10,414		10,414	9,372		9,372	9,438		9,438
Transportation Allowance	6,631		6,631	9,372		9,372	9,438		9,438
Clothing and Uniform Allowance	48,413		48,413	46,215		46,215	55,788		55,788
Honoraria	2,931		2,931	8,649		8,649	8,649		8,649
Year End Bonus	184,648		184,648	197,519		197,519	212,719		212,719
Mid-Year Bonus - Civilian	178,445		178,445	197,519		197,519	212,719		212,719
Cash Gift	45,881		45,881	46,215		46,215	46,490		46,490
Productivity Enhancement Incentive	45,180		45,180	46,215		46,215	46,490		46,490
Step Increment	1,604		1,604	5,925		5,925	6,383		6,383
Performance Based Bonus	217,829		217,829						
Collective Negotiation Agreement	68,970		68,970						
Total Other Compensation Common to All	1,029,520		1,029,520	788,809		788,809	831,242		831,242
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	226,573		226,573	253,936		253,936	263,267		263,267
Magna Carta for Science & Technology Personnel	38,600		38,600	39,414		39,414	48,390		48,390
Quarters Allowance	1,625		1,625	1,347		1,347	1,347		1,347
Overseas Allowance	895		895						
Radiation Hazard Pay				5,239		5,239			
Longevity Pay	22,242		22,242	21,865		21,865	22,175		22,175
Night Shift Differential Pay	5,557		5,557	6,705		6,705	7,336		7,336
Lump-sum for filling of Positions - Civilian				106,464		106,464	89,017		89,017
Other Personnel Benefits	27,481		27,481						
Anniversary Bonus - Civilian	3,963		3,963	3,246		3,246	1,959		1,959
Total Other Compensation for Specific Groups	326,936		326,936	438,216		438,216	433,491		433,491
Other Benefits									
Retirement and Life Insurance Premiums		269,067	269,067		284,425	284,425		306,320	306,320
PAG-IBIG Contributions	11,035		11,035	11,093		11,093	11,157		11,157
PhilHealth Contributions	24,388		24,388	25,475		25,475	31,542		31,542
Employees Compensation Insurance Premiums	10,878		10,878	11,092		11,092	11,157		11,157
Retirement Gratuity	60,276		60,276	99,970		99,970	97,527		97,527
Loyalty Award - Civilian	500		500	3,423		3,423	3,318		3,318
Terminal Leave	99,266		99,266	60,766		60,766	64,139		64,139
Total Other Benefits	206,343	269,067	475,410	211,819	284,425	496,244	218,840	306,320	525,160

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Non-Permanent Positions							8,920		8,920
TOTAL PS,CIVILIAN PERSONNEL	3,801,779	269,067	4,070,846	3,809,068	284,425	4,093,493	4,045,144	306,320	4,351,464
Military / Uniformed Personnel									
Permanent Positions									
Base Pay	28,034,573		28,034,573	29,727,238		29,727,238	56,293,564		56,293,564
Total Permanent Positions	28,034,573		28,034,573	29,727,238		29,727,238	56,293,564		56,293,564
Other Compensation Common to All									
Personnel Economic Relief Allowance	3,136,462		3,136,462	3,121,680		3,121,680	3,417,623		3,417,623
Clothing/ Uniform Allowance	3,571,820		3,571,820	1,213,765		1,213,765	1,380,028		1,380,028
Subsistence Allowance	10,708,845		10,708,845	11,587,453		11,587,453	11,678,128		11,678,128
Laundry Allowance	51,651		51,651	51,800		51,800	56,958		56,958
Quarters Allowance	669,419		669,419	675,531		675,531	716,611		716,611
Longevity Pay	6,020,974		6,020,974	6,624,398		6,624,398	12,800,711		12,800,711
Officers' Allowance - Military/Uniformed Personnel	479,923		479,923	685,506		685,506			
Year-end Bonus	2,503,964		2,503,964	2,477,270		2,477,270	4,691,132		4,691,132
Provisional Allowance - Military/Uniformed Personnel	3,903,551		3,903,551	6,192,623		6,192,623			
Mid-Year Bonus - Military/Uniformed Personnel	2,435,442		2,435,442	2,477,270		2,477,270	4,691,132		4,691,132
Cash Gift	664,355		664,355	650,350		650,350	712,004		712,004
Productivity Enhancement Incentive	665,965		665,965	650,350		650,350	712,004		712,004
Performance Based Bonus	1,198,121		1,198,121						
Total Other Compensation Common to All	36,010,492		36,010,492	36,407,996		36,407,996	40,856,331		40,856,331
Other Compensation for Specific Groups									
Hazardous Duty Pay	439,312		439,312	402,903		402,903	800,768		800,768
Special Duty Allowance	78,610		78,610	78,612		78,612	78,612		78,612
Flying Pay	449,052		449,052	454,061		454,061	797,246		797,246
Sea Duty Pay	216,391		216,391	170,902		170,902	493,445		493,445
Overseas Allowance	216,848		216,848	216,347		216,347	216,687		216,687
Combat Incentive Pay				10,000		10,000	10,000		10,000
Hazard Duty Pay	845,156		845,156	1,077,857		1,077,857	922,760		922,760
Hardship Allowance	31,716		31,716	67,803		67,803	303,156		303,156
Combat Duty Pay	2,640,961		2,640,961	2,686,896		2,686,896	3,588,804		3,588,804

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Incentive Pay	84,602		84,602	89,029		89,029	89,029		89,029
Instructor's Duty Pay	233,390		233,390	229,689		229,689	434,938		434,938
Reservist's Pay	307,514		307,514	348,214		348,214	482,081		482,081
Medal of Valor Award	27,900		27,900	27,900		27,900	28,800		28,800
Hospitalization Expenses	10,697		10,697						
Specialist's Pay	2,716		2,716	3,239		3,239	2,908		2,908
Parachutist Pay	183,930		183,930	190,086		190,086	338,584		338,584
Lump-sum for Filling of Positions - Military									
/Uniformed Personnel (MUP)				4,199,063		4,199,063	2,015,407		2,015,407
Anniversary Bonus - Military/Uniformed Personnel	47,412		47,412	69,936		69,936			
Total Other Compensation for Specific Groups	5,816,207		5,816,207	10,322,537		10,322,537	10,603,225		10,603,225
Other Benefits									
Special Group Term Insurance	9,765		9,765	9,363		9,363	11,031		11,031
Pension, Military/Uniformed Personnel	35,458,223		35,458,223						
PAG-IBIG Contributions	155,228		155,228	156,085		156,085	170,884		170,884
Pension, Veterans	10,086,965		10,086,965						
PhilHealth Contributions	340,619		340,619	346,962		346,962	732,483		732,483
Employees Compensation Insurance Premiums	157,299		157,299	156,085		156,085	170,884		170,884
Retirement Gratuity	2,992,716		2,992,716	937,397		937,397	1,379,226		1,379,226
Terminal Leave	4,218,697		4,218,697	1,494,393		1,494,393	1,616,262		1,616,262
Total Other Benefits	53,419,512		53,419,512	3,100,285		3,100,285	4,080,770		4,080,770
TOTAL PS, MILITARY/UNIFORMED PERSONNEL	123,280,784		123,280,784	79,558,056		79,558,056	111,833,890		111,833,890
TOTAL PS	127,082,563	269,067	127,351,630	83,367,124	284,425	83,651,549	115,879,034	306,320	116,185,354
Maintenance and Other Operating Services									
Travelling Expenses	1,060,658		1,060,658	1,005,601		1,005,601	1,172,152		1,172,152
Training and Scholarship Expenses	1,039,925		1,039,925	920,347		920,347	1,002,687		1,002,687
Supplies and Materials Expenses	18,158,546		18,158,546	15,040,942		15,040,942	16,569,536		16,569,536
Utility Expenses	1,938,998		1,938,998	2,099,731		2,099,731	2,223,101		2,223,101
Communication Expenses	454,550		454,550	442,819		442,819	522,662		522,662
Awards/Rewards and Prizes	28,494		28,494	11,723		11,723	11,723		11,723
Survey, Research, Exploration and Development Expenses	1,706		1,706	5,233		5,233	5,233		5,233

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Demolition/Relocation and Desilting/Dredging Expenses	500		500	1,053		1,053	1,053		1,053
Professional Services	236,977		236,977	180,427		180,427	225,023		225,023
General Services	299,822		299,822	228,044		228,044	273,543		273,543
Repairs and Maintenance	10,779,434		10,779,434	9,938,800		9,938,800	10,308,340		10,308,340
Financial Assistance/Subsidy	1,076,942		1,076,942	1,309,625		1,309,625	2,238,783		2,238,783
Taxes, Insurance Premiums and Other Fees	147,953	1,055,033	1,202,986	161,048		161,048	175,911		175,911
Labor and Wages	74,805		74,805	77,871		77,871	77,871		77,871
Bank Charges				19		19	19		19
Extraordinary and Miscellaneous Expenses	5,955		5,955	6,409		6,409	6,541		6,541
Intelligence Expenses	2,363,934		2,363,934	3,402,010		3,402,010	1,749,448		1,749,448
Confidential Expenses	23,000		23,000	23,000		23,000	28,042		28,042
Other Maintenance and Operating Expenses									
Advertising Expenses	11,434		11,434	8,597		8,597	8,563		8,563
Printing and Publication Expenses	54,984		54,984	58,352		58,352	57,506		57,506
Representation Expenses	1,336,885		1,336,885	1,271,942		1,271,942	1,480,328		1,480,328
Transportation and Delivery Expenses	240,950		240,950	136,444		136,444	106,359		106,359
Rent/Lease Expenses	197,397		197,397	159,001		159,001	156,021		156,021
Membership Dues and Contributions to Organizations	998		998	1,246		1,246	1,328		1,328
Subscription Expenses	22,972		22,972	36,068		36,068	109,542		109,542
Donations	238,189		238,189	268,424		268,424	318,423		318,423
Litigation/Acquired Assets Expenses	206		206						
Other Maintenance and Operating Expenses	172,251		172,251	341,534		341,534	420,902		420,902
TOTAL MOOE	39,968,465	1,055,033	41,023,498	37,136,310		37,136,310	39,250,640		39,250,640
TOTAL CURRENT OPERATING EXPENDITURES	167,051,028	1,324,100	168,375,128	120,503,434	284,425	120,787,859	155,129,674	306,320	155,435,994
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	80,100		80,100						
Land Improvements Outlay	7,800		7,800	40,000		40,000			
Infrastructure Outlay	1,160,170		1,160,170	1,110,692		1,110,692	343,976		343,976
Buildings and Other Structures	1,782,708		1,782,708	754,075		754,075	834,118		834,118
Machinery and Equipment Outlay	38,154,888		38,154,888	25,765,449		25,765,449	28,002,292		28,002,292
Transportation Equipment Outlay	2,700,339		2,700,339	1,402,213		1,402,213	1,903,340		1,903,340
Furniture, Fixtures and Books Outlay	3,327		3,327	7,059		7,059	4,500		4,500

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Heritage Assets	360,543		360,543	100,000		100,000			
Other Property Plant and Equipment Outlay	791		791	3,700		3,700	4,293		4,293
Intangible Assets Outlay	8,320		8,320	12,110		12,110			
TOTAL CO	44,258,986		44,258,986	29,195,298		29,195,298	31,092,519		31,092,519
TOTAL, DND	211,310,014	1,324,100	212,634,114	149,698,732	284,425	149,983,157	186,222,193	306,320	186,528,513
Department of Public Works and Highways (DPWH)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	5,647,412	7,473	5,654,885	6,001,980	10,427	6,012,407	6,466,568	12,426	6,478,994
Total Salaries and other Lump-sums	5,647,412	7,473	5,654,885	6,001,980	10,427	6,012,407	6,466,568	12,426	6,478,994
Other Compensation Common to All									
Personnel Economic Relief Allowance	421,437	466	421,903	424,920	648	425,568	427,032	648	427,680
Representation Allowance	33,009	180	33,189	32,028	180	32,208	31,212	180	31,392
Transportation Allowance	12,622	24	12,646	31,860	180	32,040	30,984	180	31,164
Clothing and Uniform Allowance	87,474	100	87,574	88,525	135	88,660	106,758	162	106,920
Mid-Year Bonus - Civilian	453,301	645	453,946	500,163		500,163	538,878	1,081	539,959
Year End Bonus	474,125	653	474,778	500,163	1,296	501,459	538,878	1,081	539,959
Cash Gift	87,271	92	87,363	88,525	135	88,660	88,965	135	89,100
Per Diems		6	6		598	598		252	252
Productivity Enhancement Incentive	88,214	1,123	89,337	88,525	270	88,795	88,965	135	89,100
Step Increment	4,175		4,175	15,017		15,017	16,164		16,164
Performance Based Bonus	1,912		1,912						
Collective Negotiation Agreement	438,253		438,253						
Total Other Compensation Common to All	2,101,793	3,289	2,105,082	1,769,726	3,442	1,773,168	1,867,836	3,854	1,871,690
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	33		33						
Other Personnel Benefits	18,376		18,376	12,512		12,512			

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Anniversary Bonus - Civilian				56,267		56,267			
Total Other Compensation for Specific Groups	18,409		18,409	68,779		68,779			
Other Benefits									
Retirement and Life Insurance Premiums		671,869	671,869		721,547	721,547		777,547	777,547
PAG-IBIG Contributions	21,186	24	21,210	21,242	32	21,274	21,355	32	21,387
PhilHealth Contributions	58,854	78	58,932	62,141	118	62,259	79,892	138	80,030
Employees Compensation Insurance Premiums	21,267	24	21,291	21,242	32	21,274	21,355	32	21,387
Retirement Gratuity	33,723		33,723	85,032		85,032	112,717		112,717
Terminal Leave	259,198	456	259,654	104,589		104,589	172,317		172,317
Loyalty Award - Civilian							12,512		12,512
Total Other Benefits	394,228	672,451	1,066,679	294,246	721,729	1,015,975	420,148	777,749	1,197,897
Non-Permanent Positions	8,739	504	9,243		504	504		546	546
TOTAL PS,CIVILIAN PERSONNEL	8,170,581	683,717	8,854,298	8,134,731	736,102	8,870,833	8,754,552	794,575	9,549,127
TOTAL PS	8,170,581	683,717	8,854,298	8,134,731	736,102	8,870,833	8,754,552	794,575	9,549,127
Maintenance and Other Operating Services									
Travelling Expenses	66,235	632	66,867	97,231	4,232	101,463	90,993	2,066	93,059
Training and Scholarship Expenses	44,164	483	44,647	11,500	3,506	15,006	25,604	2,326	27,930
Supplies and Materials Expenses	153,401	856	154,257	259,018	3,794	262,812	256,782	2,197	258,979
Utility Expenses	253,350	1,237	254,587	229,712	1,632	231,344	197,921	1,392	199,313
Communication Expenses	84,065	715	84,780	168,861	924	169,785	196,914	1,010	197,924
Demolition/Relocation and Desilting/Dredging Expenses	84,535		84,535	62,950		62,950	22,950		22,950
Professional Services	4,528	18,028	22,556	15,682	15,347	31,029	17,161	15,175	32,336
General Services	62,690	4,255	66,945	63,603	4,181	67,784	53,260	4,682	57,942
Repairs and Maintenance	15,456,159	1,067,868	16,524,027	15,437,291	1,680,291	17,117,582	11,645,548	943,333	12,588,881
Financial Assistance/Subsidy		4,689	4,689		8,500	8,500		8,500	8,500
Taxes, Insurance Premiums and Other Fees	50,105	2,880	52,985	50,822	210	51,032	92,434	550	92,984
Extraordinary and Miscellaneous Expenses	5,182	67	5,249	8,542	122	8,664	5,889	122	6,011
Other Maintenance and Operating Expenses									
Advertising Expenses	1,461		1,461	3,048	450	3,498	12,353	50	12,403
Printing and Publication Expenses	2,915	2	2,917	24,789	850	25,639	11,941	200	12,141
Representation Expenses	1,061	43	1,104	1,363	620	1,983	2,100	360	2,460

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Transportation and Delivery Expenses	1,284		1,284	6,119		6,119	33,956		33,956
Rent/Lease Expenses	28,883	5,319	34,202	3,413	5,296	8,709	10,131	5,296	15,427
Membership Dues and Contributions to Organizations	116		116	784		784	340		340
Subscription Expenses	11,863	12	11,875	95,835	32	95,867	9,102	32	9,134
Other Maintenance and Operating Expenses	3,270	549	3,819	166	580	746	74,199	4,214	78,413
TOTAL MOOE	16,315,267	1,107,635	17,422,902	16,540,729	1,730,567	18,271,296	12,759,578	991,505	13,751,083
TOTAL CURRENT OPERATING EXPENDITURES	24,485,848	1,791,352	26,277,200	24,675,460	2,466,669	27,142,129	21,514,130	1,786,080	23,300,210
Capital Outlays									
Property, Plant and Equipment Outlay									
Infrastructure Outlay	437,829,829	9,923,989	447,753,818	575,708,411	10,041,452	585,749,863	381,119,093	8,331,646	389,450,739
Buildings and Other Structures	145,427,690		145,427,690	36,131,871		36,131,871	47,484,985		47,484,985
Machinery and Equipment Outlay	2,481,380	594	2,481,974	1,348,741	500,860	1,849,601	3,898,065	420,850	4,318,915
Furniture, Fixtures and Books Outlay		47	47		414	414		424	424
TOTAL CO	585,738,899	9,924,630	595,663,529	613,189,023	10,542,726	623,731,749	432,502,143	8,752,920	441,255,063
TOTAL, DPWH	610,224,747	11,715,982	621,940,729	637,864,483	13,009,395	650,873,878	454,016,273	10,539,000	464,555,273
Department of Science and Technology (DOST)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	1,665,829		1,665,829	1,758,718		1,758,718	2,021,054		2,021,054
Creation of New Positions				22,331		22,331	44,512		44,512
Total Salaries and other Lump-sums	1,665,829		1,665,829	1,781,049		1,781,049	2,065,566		2,065,566
Other Compensation Common to All									
Personnel Economic Relief Allowance	106,386		106,386	106,164		106,164	111,636		111,636
Representation Allowance	16,956		16,956	16,080		16,080	18,102		18,102
Transportation Allowance	12,495		12,495	15,744		15,744	17,766		17,766

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Clothing and Uniform Allowance	21,620		21,620	22,255		22,255	28,050		28,050
Honoraria	4,081		4,081	4,665		4,665	4,670		4,670
Overtime Pay	2,980		2,980						
Mid-Year Bonus - Civilian	135,171		135,171	146,562		146,562	168,425		168,425
Year End Bonus	140,689		140,689	146,562		146,562	168,425		168,425
Cash Gift	22,649		22,649	22,255		22,255	23,375		23,375
Per Diems	667		667	803		803	902		902
Productivity Enhancement Incentive	22,549		22,549	22,255		22,255	23,375		23,375
Step Increment	394		394						
Performance Based Bonus	65,596		65,596						
Collective Negotiation Agreement	106,091		106,091						
Total Other Compensation Common to All	658,324		658,324	503,345		503,345	564,726		564,726
Other Compensation for Specific Groups									
Magna Carta for Science & Technology Personnel	687,860		687,860	707,697		707,697	737,076		737,076
Night Shift Differential Pay	11,317		11,317	10,807		10,807	10,807		10,807
Lump-sum for filling of Positions - Civilian				266,100		266,100	157,281		157,281
Other Personnel Benefits	1,154		1,154						
Anniversary Bonus - Civilian	3,769		3,769	1,893		1,893	693		693
Total Other Compensation for Specific Groups	704,100		704,100	986,497		986,497	905,857		905,857
Other Benefits									
Retirement and Life Insurance Premiums		198,152	198,152		211,045	211,045		242,530	242,530
PAG-IBIG Contributions	5,321		5,321	5,340		5,340	5,608		5,608
PhilHealth Contributions	16,726		16,726	16,584		16,584	22,831		22,831
Employees Compensation Insurance Premiums	5,351		5,351	5,291		5,291	5,567		5,567
Retirement Gratuity	5,917		5,917	3,231		3,231	32,112		32,112
Loyalty Award - Civilian	1,733		1,733	860		860	1,584		1,584
Terminal Leave	78,123		78,123	27,997		27,997	71,045		71,045
Total Other Benefits	113,171	198,152	311,323	59,303	211,045	270,348	138,747	242,530	381,277
Non-Permanent Positions	680		680	1,113		1,113	1,502		1,502
TOTAL PS,CIVILIAN PERSONNEL	3,142,104	198,152	3,340,256	3,331,307	211,045	3,542,352	3,676,398	242,530	3,918,928
TOTAL PS	3,142,104	198,152	3,340,256	3,331,307	211,045	3,542,352	3,676,398	242,530	3,918,928

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Maintenance and Other Operating Services									
Travelling Expenses	165,489	110	165,599	186,226		186,226	209,320		209,320
Training and Scholarship Expenses	3,255,539	7	3,255,546	4,088,058		4,088,058	4,907,467		4,907,467
Supplies and Materials Expenses	414,693	177	414,870	577,509		577,509	571,513		571,513
Utility Expenses	220,263	531	220,794	290,789		290,789	271,616		271,616
Communication Expenses	325,760	6	325,766	351,599		351,599	283,414		283,414
Awards/Rewards and Prizes	32,843		32,843	43,398		43,398	42,175		42,175
Survey, Research, Exploration and Development Expenses	4,890		4,890	3,000		3,000	2,900		2,900
Professional Services	342,217	1,485	343,702	343,112		343,112	349,480		349,480
General Services	275,999	1,077	277,076	233,825		233,825	285,629		285,629
Repairs and Maintenance	325,675	10	325,685	291,441		291,441	228,076		228,076
Financial Assistance/Subsidy	3,587,589		3,587,589	6,348,361		6,348,361	6,564,737		6,564,737
Taxes, Insurance Premiums and Other Fees	77,252	12,317	89,569	87,397		87,397	79,357		79,357
Labor and Wages	6,110		6,110	13,727		13,727	13,520		13,520
Extraordinary and Miscellaneous Expenses	10,251	4	10,255	8,625		8,625	7,750		7,750
Other Maintenance and Operating Expenses									
Advertising Expenses	7,617		7,617	13,513		13,513	13,117		13,117
Printing and Publication Expenses	22,742		22,742	24,799		24,799	25,318		25,318
Representation Expenses	56,108		56,108	53,444		53,444	48,379		48,379
Transportation and Delivery Expenses	4,936	40	4,976	13,148		13,148	17,508		17,508
Rent/Lease Expenses	101,729		101,729	121,130		121,130	123,293		123,293
Membership Dues and Contributions to Organizations	1,756		1,756	2,733		2,733	8,874		8,874
Subscription Expenses	32,719		32,719	27,210		27,210	41,811		41,811
Donations	2,212,537		2,212,537						
Litigation/Acquired Assets Expenses	1,042		1,042	2,015		2,015	2,000		2,000
Other Maintenance and Operating Expenses	29,451		29,451	57,224		57,224	113,889		113,889
TOTAL MOOE	11,515,207	15,764	11,530,971	13,182,283		13,182,283	14,211,143		14,211,143
TOTAL CURRENT OPERATING EXPENDITURES	14,657,311	213,916	14,871,227	16,513,590	211,045	16,724,635	17,887,541	242,530	18,130,071
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Improvements Outlay	120,579		120,579	271,236		271,236	141,193		141,193
Infrastructure Outlay	27,955		27,955	116,600		116,600	80,250		80,250

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Buildings and Other Structures	2,720,329		2,720,329	1,863,217		1,863,217	510,904		510,904
Machinery and Equipment Outlay	2,736,313	47	2,736,360	2,098,729		2,098,729	1,253,603		1,253,603
Transportation Equipment Outlay	102,622		102,622	78,740		78,740	47,900		47,900
Furniture, Fixtures and Books Outlay	5,524		5,524	67,727		67,727	56,221		56,221
Other Property Plant and Equipment Outlay	681		681						
Loans Outlay	10,000		10,000	10,000		10,000	10,000		10,000
Intangible Assets Outlay	20,492		20,492	303		303	31,324		31,324
TOTAL CO	5,744,495	47	5,744,542	4,506,552		4,506,552	2,131,395		2,131,395
TOTAL, DOST	20,401,806	213,963	20,615,769	21,020,142	211,045	21,231,187	20,018,936	242,530	20,261,466
Department of Social Welfare and Development (DSWD)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	925,954		925,954	1,024,538		1,024,538	1,741,266		1,741,266
Total Salaries and other Lump-sums	925,954		925,954	1,024,538		1,024,538	1,741,266		1,741,266
Other Compensation Common to All									
Personnel Economic Relief Allowance	67,484		67,484	69,672		69,672	109,632		109,632
Representation Allowance	13,400		13,400	12,450		12,450	21,240		21,240
Transportation Allowance	8,150		8,150	12,078		12,078	20,868		20,868
Clothing and Uniform Allowance	14,951		14,951	14,515		14,515	27,408		27,408
Honoraria	54		54	413		413	413		413
Overtime Pay	7,592		7,592						
Mid-Year Bonus - Civilian	80,232		80,232	85,377		85,377	145,106		145,106
Year End Bonus	55,783		55,783	85,377		85,377	145,106		145,106
Cash Gift	13,004		13,004	14,515		14,515	22,840		22,840
Per Diems							17,520		17,520
Productivity Enhancement Incentive	9,547		9,547	14,515		14,515	22,840		22,840
Step Increment				2,561		2,561	4,358		4,358
Performance Based Bonus	157,773		157,773						

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Collective Negotiation Agreement	311,951		311,951						
Total Other Compensation Common to All	739,921		739,921	311,473		311,473	537,331		537,331
Other Compensation for Specific Groups									
RATA of Sectoral/Alternate Sectoral Representatives							1,482		1,482
Magna Carta for Public Health Workers	1,232		1,232	1,260		1,260	1,260		1,260
Magna Carta for Public Social Workers	19,522		19,522	66,558		66,558	66,558		66,558
Overseas Allowance	18,063		18,063	22,000		22,000	22,000		22,000
Anniversary Bonus - Civilian				153		153			
Total Other Compensation for Specific Groups	38,817		38,817	89,971		89,971	91,300		91,300
Other Benefits									
Retirement and Life Insurance Premiums	2,890	112,749	115,639		122,939	122,939		208,960	208,960
PAG-IBIG Contributions	3,376		3,376	3,482		3,482	5,472		5,472
PhilHealth Contributions	9,322		9,322	9,751		9,751	19,404		19,404
Employees Compensation Insurance Premiums	3,443		3,443	3,482		3,482	5,472		5,472
Terminal Leave	31,708		31,708	15,049		15,049	35,427		35,427
Loyalty Award - Civilian	1,074		1,074				3,391		3,391
Total Other Benefits	51,813	112,749	164,562	31,764	122,939	154,703	69,166	208,960	278,126
Non-Permanent Positions	4,210,951		4,210,951	4,435,553		4,435,553	5,038,365		5,038,365
TOTAL PS,CIVILIAN PERSONNEL	5,967,456	112,749	6,080,205	5,893,299	122,939	6,016,238	7,477,428	208,960	7,686,388
TOTAL PS	5,967,456	112,749	6,080,205	5,893,299	122,939	6,016,238	7,477,428	208,960	7,686,388
Maintenance and Other Operating Services									
Travelling Expenses	808,929	142	809,071	937,285		937,285	1,108,646		1,108,646
Training and Scholarship Expenses	1,337,288	12,664	1,349,952	1,652,848		1,652,848	1,752,189		1,752,189
Supplies and Materials Expenses	3,804,452		3,804,452	847,187		847,187	1,002,651		1,002,651
Utility Expenses	161,585		161,585	156,740		156,740	212,181		212,181
Communication Expenses	214,754		214,754	825,779		825,779	253,294		253,294
Awards/Rewards and Prizes	11,286		11,286	6,887		6,887	8,324		8,324
Professional Services	5,076,086	4,996	5,081,082	5,255,664		5,255,664	5,630,558		5,630,558
General Services	231,702		231,702	244,161		244,161	281,158		281,158
Repairs and Maintenance	136,869		136,869	352,573		352,573	175,076		175,076

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Financial Assistance/Subsidy	132,826,664	219,586	133,046,250	121,478,676		121,478,676	119,985,471		119,985,471
Taxes, Insurance Premiums and Other Fees	38,849	26,286	65,135	36,292		36,292	46,942		46,942
Labor and Wages	154,944		154,944	90,073		90,073	87,301		87,301
Bank Charges	979,057		979,057	781,732		781,732	509,561		509,561
Extraordinary and Miscellaneous Expenses	6,405		6,405	6,304		6,304	9,838		9,838
Other Maintenance and Operating Expenses									
Advertising Expenses	89,591		89,591	170,595		170,595	48,586		48,586
Printing and Publication Expenses	29,332	55	29,387	85,646		85,646	357,127		357,127
Representation Expenses	142,976	60	143,036	133,596		133,596	204,249		204,249
Transportation and Delivery Expenses	86,916		86,916	63,211		63,211	137,960		137,960
Rent/Lease Expenses	121,844	12	121,856	186,290		186,290	177,375		177,375
Membership Dues and Contributions to Organizations	60		60	160		160	268		268
Subscription Expenses	290,756		290,756	242,932		242,932	674,736		674,736
Donations	80		80	230		230	5,708		5,708
Other Maintenance and Operating Expenses	92,394		92,394	382,234		382,234	144,382		144,382
TOTAL MOOE	146,642,819	263,801	146,906,620	133,937,095		133,937,095	132,813,581		132,813,581
TOTAL CURRENT OPERATING EXPENDITURES	152,610,275	376,550	152,986,825	139,830,394	122,939	139,953,333	140,291,009	208,960	140,499,969
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Improvements Outlay	30,145		30,145						
Buildings and Other Structures	481,305		481,305	1,549,200		1,549,200	704,200		704,200
Machinery and Equipment Outlay	114,057		114,057	155,042		155,042	48,576		48,576
Transportation Equipment Outlay	6,595		6,595	179,600		179,600	17,000		17,000
Furniture, Fixtures and Books Outlay	2,417		2,417	100,200		100,200	100,561		100,561
Intangible Assets Outlay	1,533		1,533				2,700		2,700
TOTAL CO	636,052		636,052	1,984,042		1,984,042	873,037		873,037
TOTAL, DSWD	153,246,327	376,550	153,622,877	141,814,436	122,939	141,937,375	141,164,046	208,960	141,373,006

Department of Tourism (DOT)
Current Operating Expenditures

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	275,507		275,507	292,763		292,763	355,484		355,484
Total Salaries and other Lump-sums	275,507		275,507	292,763		292,763	355,484		355,484
Other Compensation Common to All									
Personnel Economic Relief Allowance	16,771		16,771	17,760		17,760	18,888		18,888
Representation Allowance	7,076		7,076	6,018		6,018	7,122		7,122
Transportation Allowance	4,478		4,478	6,018		6,018	6,450		6,450
Clothing and Uniform Allowance	3,520		3,520	3,700		3,700	4,722		4,722
Overtime Pay	3,935		3,935						
Mid-Year Bonus - Civilian	21,594		21,594	24,396		24,396	29,621		29,621
Year End Bonus	23,784		23,784	24,396		24,396	29,621		29,621
Cash Gift	3,591		3,591	3,700		3,700	3,935		3,935
Per Diems	82		82	144		144	144		144
Productivity Enhancement Incentive	3,417		3,417	3,700		3,700	3,935		3,935
Step Increment	77		77	733		733	888		888
Performance Based Bonus	11,236		11,236						
Collective Negotiation Agreement	19,077		19,077						
Total Other Compensation Common to All	118,638		118,638	90,565		90,565	105,326		105,326
Other Compensation for Specific Groups									
Overseas Allowance	87,157		87,157	142,027		142,027	141,031		141,031
Other Personnel Benefits	1,529		1,529						
Anniversary Bonus - Civilian				1,994		1,994	159		159
Total Other Compensation for Specific Groups	88,686		88,686	144,021		144,021	141,190		141,190
Other Benefits									
Retirement and Life Insurance Premiums		32,179	32,179		35,132	35,132		42,659	42,659
PAG-IBIG Contributions	863		863	891		891	944		944
PhilHealth Contributions	2,479		2,479	2,445		2,445	3,466		3,466
Employees Compensation Insurance Premiums	928		928	891		891	944		944
Retirement Gratuity				10,073		10,073	11,125		11,125

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Loyalty Award - Civilian	3,039		3,039	505		505	440		440
Terminal Leave	19,354		19,354	2,526		2,526	18,030		18,030
Total Other Benefits	26,663	32,179	58,842	17,331	35,132	52,463	34,949	42,659	77,608
Non-Permanent Positions	1,369		1,369	1,887		1,887	1,996		1,996
TOTAL PS,CIVILIAN PERSONNEL	510,863	32,179	543,042	546,567	35,132	581,699	638,945	42,659	681,604
TOTAL PS	510,863	32,179	543,042	546,567	35,132	581,699	638,945	42,659	681,604
Maintenance and Other Operating Services									
Travelling Expenses	184,153		184,153	240,448	250	240,698	203,007	250	203,257
Training and Scholarship Expenses	116,183		116,183	144,616	500	145,116	124,988	500	125,488
Supplies and Materials Expenses	109,756		109,756	104,220	250	104,470	128,448	250	128,698
Utility Expenses	44,699		44,699	48,944		48,944	50,156		50,156
Communication Expenses	33,157		33,157	39,751		39,751	38,648		38,648
Awards/Rewards and Prizes	1,865		1,865	403		403	253		253
Professional Services	609,995		609,995	430,491	500	430,991	361,703	500	362,203
General Services	78,947		78,947	93,404		93,404	92,845		92,845
Repairs and Maintenance	19,870		19,870	31,656		31,656	28,868		28,868
Financial Assistance/Subsidy	54,823		54,823	18,071		18,071	13,985		13,985
Taxes, Insurance Premiums and Other Fees	5,342		5,342	6,005		6,005	4,526		4,526
Labor and Wages	289		289	800		800	680		680
Bank Charges	1,142		1,142	2,980		2,980	3,380		3,380
Other Financial Charges	210		210	600		600	200		200
Confidential, Intelligence and Extraordinary Expenses									
Extraordinary and Miscellaneous Expenses	5,184		5,184	5,606		5,606	5,286		5,286
Other Maintenance and Operating Expenses									
Advertising Expenses	633,128		633,128	1,152,155	1,000	1,153,155	1,109,393	1,000	1,110,393
Printing and Publication Expenses	28,935		28,935	34,036	1,000	35,036	51,550	1,000	52,550
Representation Expenses	545,802		545,802	154,625	1,000	155,625	211,944	1,000	212,944
Transportation and Delivery Expenses	5,608		5,608	11,984		11,984	8,997		8,997
Rent/Lease Expenses	214,942		214,942	229,264	78	229,342	212,217	78	212,295
Membership Dues and Contributions to Organizations	473		473	1,000		1,000	1,671		1,671
Subscription Expenses	1,923		1,923	8,371		8,371	8,640		8,640
Donations	29,806		29,806	32,417		32,417	2,989		2,989

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Maintenance and Operating Expenses	77,255		77,255	6,400		6,400	3,000		3,000
TOTAL MOOE	2,803,487		2,803,487	2,798,247	4,578	2,802,825	2,667,374	4,578	2,671,952
TOTAL CURRENT OPERATING EXPENDITURES	3,314,350	32,179	3,346,529	3,344,814	39,710	3,384,524	3,306,319	47,237	3,353,556
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay							1,500		1,500
Land Improvements Outlay	18,144		18,144	35,067		35,067			
Infrastructure Outlay	253,642		253,642				300		300
Buildings and Other Structures				3,583		3,583	17,500		17,500
Machinery and Equipment Outlay	58,771		58,771	72,533		72,533	45,575		45,575
Transportation Equipment Outlay	21,959		21,959	11,250		11,250	9,600		9,600
Furniture, Fixtures and Books Outlay	71		71						
Other Property Plant and Equipment Outlay				16,500		16,500			
Intangible Assets Outlay	3,073		3,073						
TOTAL CO	355,660		355,660	138,933		138,933	74,475		74,475
TOTAL, DOT	3,670,010	32,179	3,702,189	3,483,747	39,710	3,523,457	3,380,794	47,237	3,428,031
Department of Trade and Industry (DTI)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	1,094,373		1,094,373	1,171,564		1,171,564	3,071,364		3,071,364
Total Salaries and other Lump-sums	1,094,373		1,094,373	1,171,564		1,171,564	3,071,364		3,071,364
Other Compensation Common to All									
Personnel Economic Relief Allowance	60,162		60,162	59,496		59,496	162,348		162,348
Representation Allowance	32,084		32,084	25,326		25,326	46,105		46,105
Transportation Allowance	25,156		25,156	25,236		25,236	46,015		46,015

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Clothing and Uniform Allowance	12,512		12,512	12,395		12,395	40,590		40,590
Honoraria	285		285						
Overtime Pay	1,141		1,141						
Mid-Year Bonus - Civilian	83,180		83,180	97,630		97,630	255,943		255,943
Year End Bonus	96,011		96,011	97,630		97,630	255,943		255,943
Cash Gift	12,596		12,596	12,395		12,395	33,825		33,825
Per Diems	922		922						
Productivity Enhancement Incentive	11,903		11,903	12,395		12,395	33,825		33,825
Step Increment				2,938		2,938	7,678		7,678
Performance Based Bonus	44,395		44,395						
Collective Negotiation Agreement	68,311		68,311						
Total Other Compensation Common to All	448,658		448,658	345,441		345,441	882,272		882,272
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers							5,470		5,470
Magna Carta for Science & Technology Personnel	2,288		2,288	2,568		2,568	2,894		2,894
Overseas Allowance	111,447		111,447	130,977		130,977	133,760		133,760
Longevity Pay	6		6				35		35
Other Personnel Benefits	3,348		3,348						
Anniversary Bonus - Civilian	2,228		2,228	105		105	17,660		17,660
Total Other Compensation for Specific Groups	119,317		119,317	133,650		133,650	159,819		159,819
Other Benefits									
Retirement and Life Insurance Premiums	1,790	130,468	132,258		140,590	140,590		368,570	368,570
PAG-IBIG Contributions	3,035		3,035	2,967		2,967	8,111		8,111
PhilHealth Contributions	9,998		9,998	9,754		9,754	33,165		33,165
Employees Compensation Insurance Premiums	3,157		3,157	2,967		2,967	8,111		8,111
Retirement Gratuity	13,411		13,411	6,250		6,250	12,702		12,702
Terminal Leave	42,455		42,455	19,462		19,462	62,429		62,429
Loyalty Award - Civilian	455		455	205		205	746		746
Total Other Benefits	74,301	130,468	204,769	41,605	140,590	182,195	125,264	368,570	493,834
Non-Permanent Positions	50,240		50,240	65,809		65,809	122,017		122,017
TOTAL PS,CIVILIAN PERSONNEL	1,786,889	130,468	1,917,357	1,758,069	140,590	1,898,659	4,360,736	368,570	4,729,306

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL PS	1,786,889	130,468	1,917,357	1,758,069	140,590	1,898,659	4,360,736	368,570	4,729,306
Maintenance and Other Operating Services									
Travelling Expenses	279,110	1,936	281,046	302,017	1,881	303,898	411,634	2,381	414,015
Training and Scholarship Expenses	305,771	1,948	307,719	238,099	10,900	248,999	9,802,962	10,100	9,813,062
Supplies and Materials Expenses	304,502	202	304,704	223,887	425	224,312	475,336	225	475,561
Utility Expenses	91,197		91,197	125,330		125,330	208,875		208,875
Communication Expenses	92,975	56	93,031	190,429	85	190,514	191,828	85	191,913
Awards/Rewards and Prizes	2,795		2,795	1,369		1,369	4,637		4,637
Survey, Research, Exploration and Development Expenses				5		5	243		243
Generation, Transmission and Distribution Expenses				5		5	2		2
Professional Services	776,490	738	777,228	651,847	3,980	655,827	784,107	4,030	788,137
General Services	209,767		209,767	271,770		271,770	317,862		317,862
Repairs and Maintenance of Leased Assets	11		11	12,313		12,313			
Repairs and Maintenance	99,924		99,924	98,713		98,713	186,362		186,362
Financial Assistance/Subsidy	80,952		80,952	2		2	77,700		77,700
Taxes, Insurance Premiums and Other Fees	16,022		16,022	17,287		17,287	46,811		46,811
Labor and Wages							15		15
Bank Charges	1,205		1,205	1,202		1,202	2,400		2,400
Extraordinary and Miscellaneous Expenses	9,421		9,421	10,108		10,108	15,779		15,779
Other Maintenance and Operating Expenses									
Advertising Expenses	58,485	250	58,735	59,489	700	60,189	55,617	700	56,317
Printing and Publication Expenses	63,161	389	63,550	98,137	2,000	100,137	77,167	2,050	79,217
Representation Expenses	222,331	1,095	223,426	181,261	1,420	182,681	199,100	1,780	200,880
Transportation and Delivery Expenses	14,972	616	15,588	37,236		37,236	22,474		22,474
Rent/Lease Expenses	479,827	804	480,631	391,314	2,030	393,344	440,925	2,070	442,995
Membership Dues and Contributions to Organizations	484		484	339		339	1,931		1,931
Subscription Expenses	46,039		46,039	37,702		37,702	44,050		44,050
Donations							55		55
Other Maintenance and Operating Expenses	30,286	2,000	32,286	32,237		32,237	99,772		99,772
TOTAL MOOE	3,185,727	10,034	3,195,761	2,982,098	23,421	3,005,519	13,467,644	23,421	13,491,065
TOTAL CURRENT OPERATING EXPENDITURES	4,972,616	140,502	5,113,118	4,740,167	164,011	4,904,178	17,828,380	391,991	18,220,371

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Capital Outlays									
Property, Plant and Equipment Outlay									
Infrastructure Outlay	3,800		3,800	4,000		4,000	13,040		13,040
Buildings and Other Structures	115,826		115,826	41,900		41,900	100,108		100,108
Machinery and Equipment Outlay	169,625		169,625	991,122	1,300	992,422	656,785	1,300	658,085
Transportation Equipment Outlay	48,159	1,420	49,579	27,000		27,000	32,800		32,800
Furniture, Fixtures and Books Outlay	35,952		35,952	20,650		20,650	72,049		72,049
Investment Property Outlay	5,300		5,300						
Intangible Assets Outlay	2,786		2,786	37,000		37,000			
TOTAL CO	381,448	1,420	382,868	1,121,672	1,300	1,122,972	874,782	1,300	876,082
TOTAL, DTI	5,354,064	141,922	5,495,986	5,861,839	165,311	6,027,150	18,703,162	393,291	19,096,453
Department of Transportation (DOTr)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Permanent Positions									
Salaries and other Lump-sums									
Basic Salary	1,374,522	113,790	1,488,312	1,447,737	139,983	1,587,720	1,668,143	306,589	1,974,732
Total Salaries and other Lump-sums	1,374,522	113,790	1,488,312	1,447,737	139,983	1,587,720	1,668,143	306,589	1,974,732
Other Compensation Common to All									
Personnel Economic Relief Allowance	109,978	37,231	147,209	111,408	21,648	133,056	117,960	37,320	155,280
Representation Allowance	26,140	325	26,465	21,456	168	21,624	24,204	120	24,324
Transportation Allowance	21,840	325	22,165	21,396	168	21,564	24,024	120	24,144
Clothing and Uniform Allowance	22,650	7,740	30,390	23,210	4,510	27,720	29,490	9,330	38,820
Honoraria	11,037		11,037	322		322	322		322
Overtime Pay	9,534		9,534						
Mid-Year Bonus - Civilian	108,141	22,705	130,846	120,645	11,668	132,313	139,011	25,549	164,560
Year End Bonus	111,814	22,705	134,519	120,645	11,668	132,313	139,011	25,549	164,560
Cash Gift	23,186	7,906	31,092	23,210	4,510	27,720	24,575	7,775	32,350
Per Diems	141		141						

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Productivity Enhancement Incentive	28,508	8,285	36,793	23,210	4,510	27,720	24,575	7,775	32,350
Step Increment	144		144	3,616	349	3,965	4,168		4,168
Performance Based Bonus	25,519	12,866	38,385						
Collective Negotiation Agreement	76,496	24,015	100,511						
Total Other Compensation Common to All	575,128	144,103	719,231	469,118	59,199	528,317	527,340	113,538	640,878
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	11,840		11,840	12,838		12,838	15,395		15,395
Quarters Allowance				60		60	60		60
Night Shift Differential Pay	71		71						
Allowance of Attorney's de Officio	3,201		3,201						
Special Hardship Allowance	253		253	1,047		1,047	295		295
Special Duty Allowance	35		35						
Other Personnel Benefits	153		153						
Anniversary Bonus - Civilian	7,689		7,689	255		255	258	4,665	4,923
Total Other Compensation for Specific Groups	23,242		23,242	14,200		14,200	16,008	4,665	20,673
Other Benefits									
Retirement and Life Insurance Premiums		195,381	195,381		190,526	190,526		236,969	236,969
PAG-IBIG Contributions	5,611	1,871	7,482	5,567	1,081	6,648	5,897	1,866	7,763
PhilHealth Contributions	13,547	3,256	16,803	14,047	1,605	15,652	18,845	6,811	25,656
Employees Compensation Insurance Premiums	5,517	1,862	7,379	5,567	1,081	6,648	5,897	1,866	7,763
Retirement Gratuity				1,017		1,017	3,543		3,543
Loyalty Award - Civilian	2,202		2,202				165	935	1,100
Terminal Leave	113,126	6,357	119,483	38,014		38,014	56,058	4,329	60,387
Total Other Benefits	140,003	208,727	348,730	64,212	194,293	258,505	90,405	252,776	343,181
Non-Permanent Positions	327,887	169,401	497,288	304,207	125,272	429,479	317,441	365,809	683,250
TOTAL PS,CIVILIAN PERSONNEL	2,440,782	636,021	3,076,803	2,299,474	518,747	2,818,221	2,619,337	1,043,377	3,662,714
Military / Uniformed Personnel									
Permanent Positions									
Base Pay	2,000,432		2,000,432	1,953,282		1,953,282	3,820,389		3,820,389
Total Permanent Positions	2,000,432		2,000,432	1,953,282		1,953,282	3,820,389		3,820,389

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Compensation Common to All									
Personnel Economic Relief Allowance	219,505		219,505	211,008		211,008	252,234		252,234
Clothing/ Uniform Allowance	64,881		64,881	53,648		53,648	75,339		75,339
Subsistence Allowance	515,814		515,814	481,363		481,363	606,489		606,489
Laundry Allowance	3,867		3,867	3,481		3,481	4,233		4,233
Quarters Allowance	43,936		43,936	46,416		46,416	56,255		56,255
Longevity Pay	239,945		239,945	207,948		207,948	436,854		436,854
Mid-Year Bonus - Military/Uniformed Personnel	161,028		161,028	162,774		162,774	330,938		330,938
Officers' Allowance - Military/Uniformed Personnel	20,776		20,776	30,054		30,054			
Year-end Bonus	167,544		167,544	162,774		162,774	330,943		330,943
Provisional Allowance - Military/Uniformed Personnel	238,111		238,111	351,061		351,061			
Cash Gift	46,112		46,112	43,960		43,960	53,750		53,750
Productivity Enhancement Incentive	47,422		47,422	43,960		43,960	53,750		53,750
Performance Based Bonus	91,071		91,071						
Total Other Compensation Common to All	1,860,012		1,860,012	1,798,447		1,798,447	2,200,785		2,200,785
Other Compensation for Specific Groups									
High Risk Duty Pay	165		165	1,432		1,432	2,635		2,635
Hazardous Duty Pay	66,343		66,343	75,719		75,719	133,008		133,008
Flying Pay	20,623		20,623	22,874		22,874	45,815		45,815
Sea Duty Pay	66,938		66,938	82,305		82,305	126,270		126,270
Overseas Allowance	7,302		7,302	15,150		15,150	15,150		15,150
Hazard Duty Pay	59,407		59,407	72,798		72,798	69,662		69,662
Instructor's Duty Pay	21,162		21,162	23,992		23,992	38,966		38,966
Lump-sum for Filling of Positions - Military /Uniformed Personnel (MUP)				85,825		85,825	797,893		797,893
Anniversary Bonus - Military/Uniformed Personnel	3		3						
Total Other Compensation for Specific Groups	241,943		241,943	380,095		380,095	1,229,399		1,229,399
Other Benefits									
Special Group Term Insurance	1,932		1,932	632		632	774		774
Pension, Military/Uniformed Personnel	721,581		721,581						
PAG-IBIG Contributions	9,978		9,978	10,551		10,551	12,902		12,902
PhilHealth Contributions	23,514		23,514	22,917		22,917	24,538		24,538
Employees Compensation Insurance Premiums				10,551		10,551			
Retirement Gratuity	66,952		66,952	19,430		19,430	86,249		86,249

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Terminal Leave	192,822		192,822	39,006		39,006	116,490		116,490
Total Other Benefits	1,016,779		1,016,779	103,087		103,087	240,953		240,953
TOTAL PS, MILITARY/UNIFORMED PERSONNEL	5,119,166		5,119,166	4,234,911		4,234,911	7,491,526		7,491,526
TOTAL PS	7,559,948	636,021	8,195,969	6,534,385	518,747	7,053,132	10,110,863	1,043,377	11,154,240
Maintenance and Other Operating Services									
Travelling Expenses	190,892	9,530	200,422	171,700	29,550	201,250	175,478	14,089	189,567
Training and Scholarship Expenses	204,432	678	205,110	832,756	65,384	898,140	582,438	5,148	587,586
Supplies and Materials Expenses	2,677,521	31,971	2,709,492	2,786,131	46,817	2,832,948	3,489,865	28,475	3,518,340
Utility Expenses	562,469	6,413	568,882	674,742	6,875	681,617	562,278	9,456	571,734
Communication Expenses	126,623	1,229	127,852	162,981	1,275	164,256	194,228	1,130	195,358
Awards/Rewards and Prizes	950		950	1,000	11	1,011	950	11	961
Survey, Research, Exploration and Development Expenses	30,450		30,450	28,320		28,320			
Professional Services	448,612	60	448,672	853,767	10,750	864,517	1,244,888		1,244,888
General Services	3,455,567	145,040	3,600,607	667,263	90,453	757,716	574,751	125,659	700,410
Repairs and Maintenance	718,354	45,264	763,618	428,295	42,702	470,997	411,968	76,264	488,232
Repairs and Maintenance of Leased Assets	109,571		109,571	1,000,000		1,000,000			
Financial Assistance/Subsidy	64,196		64,196	68,578		68,578	66,115		66,115
Taxes, Insurance Premiums and Other Fees	231,243	1,827,767	2,059,010	50,985	9,645	60,630	103,697	277	103,974
Labor and Wages	113,444		113,444	102,078	1,075	103,153	65,646	4,350	69,996
Bank Charges	6,388		6,388	7,620		7,620	7,888		7,888
Extraordinary and Miscellaneous Expenses	11,431		11,431	10,579	91	10,670	9,965	92	10,057
Intelligence Expenses	10,000		10,000	10,000		10,000	10,000		10,000
Confidential Expenses	1,700	5,000	6,700	2,153	5,000	7,153	1,676	5,000	6,676
Other Maintenance and Operating Expenses									
Advertising Expenses	12,237		12,237	14,708	932	15,640	8,090	2,083	10,173
Printing and Publication Expenses	172,433	287	172,720	117,518	1,446	118,964	68,203	111	68,314
Representation Expenses	192,202	7,019	199,221	149,307	21,405	170,712	147,001	16,445	163,446
Transportation and Delivery Expenses	10,532	180	10,712	15,622	321	15,943	24,146	111	24,257
Rent/Lease Expenses	4,938,984	4,066	4,943,050	5,098,831	5,930	5,104,761	4,945,035	8,970	4,954,005
Membership Dues and Contributions to Organizations	7,911		7,911	8,039		8,039	6,682		6,682
Subscription Expenses	1,842		1,842	2,829	65	2,894	2,730		2,730
Other Maintenance and Operating Expenses	715,606	30,819	746,425	758,569	12,524	771,093	819,726	142,121	961,847

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL MOOE	15,015,590	2,115,323	17,130,913	14,024,371	352,251	14,376,622	13,523,444	439,792	13,963,236
TOTAL CURRENT OPERATING EXPENDITURES	22,575,538	2,751,344	25,326,882	20,558,756	870,998	21,429,754	23,634,307	1,483,169	25,117,476
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	70,000		70,000	592,000	36,050	628,050	40,000		40,000
Land Improvements Outlay	19,700		19,700						
Infrastructure Outlay	31,901,069		31,901,069	35,270,051	157,590	35,427,641	41,146,485		41,146,485
Buildings and Other Structures	406,335		406,335	1,365,123	69,525	1,434,648	703,265		703,265
Machinery and Equipment Outlay	3,271,382	361,651	3,633,033	3,315,443	656,027	3,971,470	1,112,554	233,200	1,345,754
Transportation Equipment Outlay	7,042,942	719,603	7,762,545	5,168,439	4,800	5,173,239	799,024		799,024
Furniture, Fixtures and Books Outlay	79,639	785	80,424	66,755		66,755	10,871		10,871
Other Property Plant and Equipment Outlay	25,573		25,573	3,250		3,250	222,779		222,779
Intangible Assets Outlay	1,571		1,571				12		12
TOTAL CO	42,818,211	1,082,039	43,900,250	45,781,061	923,992	46,705,053	44,034,990	233,200	44,268,190
TOTAL, DOTr	65,393,749	3,833,383	69,227,132	66,339,817	1,794,990	68,134,807	67,669,297	1,716,369	69,385,666
National Economic and Development Authority (NEDA)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	1,269,085		1,269,085	1,328,144		1,328,144	1,606,150		1,606,150
Total Salaries and other Lump-sums	1,269,085		1,269,085	1,328,144		1,328,144	1,606,150		1,606,150
Other Compensation Common to All									
Personnel Economic Relief Allowance	77,470		77,470	76,008		76,008	84,984		84,984
Representation Allowance	28,839		28,839	23,928		23,928	25,200		25,200
Transportation Allowance	18,675		18,675	23,568		23,568	24,858		24,858
Clothing and Uniform Allowance	15,693		15,693	15,835		15,835	21,246		21,246

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Honoraria	7,849		7,849	23,803		23,803	24,188		24,188
Overtime Pay	28,847		28,847						
Year End Bonus	102,478		102,478	110,680		110,680	133,847		133,847
Mid-Year Bonus - Civilian	100,815		100,815	110,680		110,680	133,847		133,847
Cash Gift	15,914		15,914	15,835		15,835	17,705		17,705
Productivity Enhancement Incentive	16,073		16,073	15,835		15,835	17,705		17,705
Per Diems	3,063		3,063	7,410		7,410	7,410		7,410
Step Increment	207		207	3,332		3,332	4,027		4,027
Performance Based Bonus	48,441		48,441						
Collective Negotiation Agreement	84,566		84,566						
Total Other Compensation Common to All	548,930		548,930	426,914		426,914	495,017		495,017
Other Compensation for Specific Groups									
Lump-sum for Personnel Services	4,501		4,501						
Anniversary Bonus - Civilian				3,429		3,429	81		81
Total Other Compensation for Specific Groups	4,501		4,501	3,429		3,429	81		81
Other Benefits									
Retirement and Life Insurance Premiums		150,569	150,569		159,378	159,378		192,730	192,730
PAG-IBIG Contributions	3,941		3,941	3,785		3,785	4,224		4,224
PhilHealth Contributions	11,685		11,685	11,595		11,595	16,878		16,878
Employees Compensation Insurance Premiums	3,894		3,894	3,785		3,785	4,224		4,224
Retirement Gratuity				16,216		16,216			
Terminal Leave	54,553		54,553	25,421		25,421	17,493		17,493
Loyalty Award - Civilian	1,034		1,034	791		791	806		806
Total Other Benefits	75,107	150,569	225,676	61,593	159,378	220,971	43,625	192,730	236,355
Non-Permanent Positions	146		146	239		239	500		500
TOTAL PS,CIVILIAN PERSONNEL	1,897,769	150,569	2,048,338	1,820,319	159,378	1,979,697	2,145,373	192,730	2,338,103
TOTAL PS	1,897,769	150,569	2,048,338	1,820,319	159,378	1,979,697	2,145,373	192,730	2,338,103
Maintenance and Other Operating Services									
Travelling Expenses	344,291		344,291	549,409	827	550,236	407,568	450	408,018
Training and Scholarship Expenses	458,191		458,191	249,412	638	250,050	358,215	400	358,615

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Supplies and Materials Expenses	236,616		236,616	232,297	1,039	233,336	1,099,913	1,100	1,101,013
Utility Expenses	117,038		117,038	137,963	284	138,247	150,497	430	150,927
Communication Expenses	92,128		92,128	85,132	2	85,134	76,912		76,912
Awards/Rewards and Prizes	77		77	70		70	160		160
Survey, Research, Exploration and Development Expenses	102,357		102,357	84,092		84,092	70,919		70,919
Professional Services	611,567	52,192	663,759	1,989,235	1,246	1,990,481	249,676	5,473	255,149
General Services	574,447		574,447	580,970	438	581,408	809,597	153	809,750
Repairs and Maintenance	227,408	5,650	233,058	133,202	38	133,240	49,666		49,666
Taxes, Insurance Premiums and Other Fees	12,689		12,689	13,230	540	13,770	14,291		14,291
Labor and Wages				50		50			
Bank Charges	3		3	8		8	8		8
Extraordinary and Miscellaneous Expenses	9,464		9,464	10,485		10,485	10,393		10,393
Other Maintenance and Operating Expenses									
Advertising Expenses	1,955		1,955	3,248		3,248	103,801	120	103,921
Printing and Publication Expenses	43,384		43,384	55,974		55,974	60,664		60,664
Representation Expenses	59,530		59,530	78,362	400	78,762	69,946		69,946
Transportation and Delivery Expenses	3,756		3,756	13,532		13,532	12,941		12,941
Rent/Lease Expenses	356,827		356,827	348,687		348,687	267,822		267,822
Membership Dues and Contributions to Organizations	1,608		1,608	1,512		1,512	1,149		1,149
Subscription Expenses	15,555		15,555	13,972	35	14,007	15,554		15,554
Donations	80		80	78		78	7		7
Other Maintenance and Operating Expenses	44,133		44,133	38,974	213	39,187	53,140	74	53,214
TOTAL MOOE	3,313,104	57,842	3,370,946	4,619,894	5,700	4,625,594	3,882,839	8,200	3,891,039
TOTAL CURRENT OPERATING EXPENDITURES	5,210,873	208,411	5,419,284	6,440,213	165,078	6,605,291	6,028,212	200,930	6,229,142
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Improvements Outlay	1,449		1,449						
Infrastructure Outlay				50,000		50,000			
Buildings and Other Structures	341,218		341,218	377,358		377,358	298,780		298,780
Machinery and Equipment Outlay	146,783		146,783	1,950,553	550	1,951,103	2,123,089		2,123,089
Transportation Equipment Outlay	12,518		12,518	5,500	1,650	7,150	28,400		28,400
Furniture, Fixtures and Books Outlay	9,002		9,002	100,000	300	100,300			
Other Property Plant and Equipment Outlay	698		698						

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Investment Property Outlay	112,639		112,639						
Intangible Assets Outlay	1,019		1,019	5,618		5,618	165		165
TOTAL CO	625,326		625,326	2,489,029	2,500	2,491,529	2,450,434		2,450,434
TOTAL, NEDA	5,836,199	208,411	6,044,610	8,929,242	167,578	9,096,820	8,478,646	200,930	8,679,576
Presidential Communications Operations Office (PCOO)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	419,263		419,263	503,601		503,601	477,810		477,810
Total Salaries and other Lump-sums	419,263		419,263	503,601		503,601	477,810		477,810
Other Compensation Common to All									
Personnel Economic Relief Allowance	29,034		29,034	34,644		34,644	28,728		28,728
Representation Allowance	4,841		4,841	4,098		4,098	4,590		4,590
Transportation Allowance	4,520		4,520	4,098		4,098	4,590		4,590
Clothing and Uniform Allowance	6,055		6,055	5,995		5,995	6,984		6,984
Overtime Pay	60		60						
Year End Bonus	34,543		34,543	41,284		41,284	39,046		39,046
Mid-Year Bonus - Civilian	34,606		34,606	41,284		41,284	39,046		39,046
Cash Gift	5,959		5,959	8,440		8,440	5,820		5,820
Productivity Enhancement Incentive	5,818		5,818	8,440		8,440	5,820		5,820
Step Increment	657		657	1,114		1,114	1,193		1,193
Performance Based Bonus	16,935		16,935						
Total Other Compensation Common to All	143,028		143,028	149,397		149,397	135,817		135,817
Other Compensation for Specific Groups									
Other Personnel Benefits	10,537		10,537						
Anniversary Bonus - Civilian	483		483						
Total Other Compensation for Specific Groups	11,020		11,020						

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Benefits									
Retirement and Life Insurance Premiums		48,814	48,814	4,651	53,556	58,207		57,338	57,338
PAG-IBIG Contributions	1,420		1,420	1,732		1,732	1,436		1,436
PhilHealth Contributions	4,127		4,127	5,088		5,088	5,512		5,512
Employees Compensation Insurance Premiums	1,434		1,434	1,732		1,732	1,436		1,436
Retirement Gratuity	1,695		1,695	891		891	16,159		16,159
Loyalty Award - Civilian	2,252		2,252	470		470	470		470
Terminal Leave	22,097		22,097	33,323		33,323	10,457		10,457
Total Other Benefits	33,025	48,814	81,839	47,887	53,556	101,443	35,470	57,338	92,808
Non-Permanent Positions	3,032		3,032	2,928		2,928	2,928		2,928
TOTAL PS,CIVILIAN PERSONNEL	609,368	48,814	658,182	703,813	53,556	757,369	652,025	57,338	709,363
TOTAL PS	609,368	48,814	658,182	703,813	53,556	757,369	652,025	57,338	709,363
Maintenance and Other Operating Services									
Travelling Expenses	313,013		313,013	148,498		148,498	182,432		182,432
Training and Scholarship Expenses	12,115		12,115	8,596		8,596	21,293		21,293
Supplies and Materials Expenses	112,912		112,912	67,635		67,635	63,782		63,782
Utility Expenses	59,845		59,845	66,347		66,347	66,204		66,204
Communication Expenses	130,507		130,507	79,972		79,972	74,290		74,290
Survey, Research, Exploration and Development Expenses	200		200	200		200	24		24
Professional Services	109,913		109,913	81,886		81,886	81,305		81,305
General Services	36,429		36,429	37,347		37,347	46,150		46,150
Repairs and Maintenance	44,914		44,914	38,633		38,633	31,447		31,447
Taxes, Insurance Premiums and Other Fees	14,288		14,288	12,783		12,783	13,229		13,229
Extraordinary and Miscellaneous Expenses	2,326		2,326	3,818		3,818	3,826		3,826
Other Maintenance and Operating Expenses									
Advertising Expenses	13,670		13,670	3,212		3,212	6,227		6,227
Printing and Publication Expenses	4,278		4,278	2,261		2,261	4,293		4,293
Representation Expenses	31,175		31,175	22,544		22,544	23,883		23,883
Transportation and Delivery Expenses	2,845		2,845	3,078		3,078	2,753		2,753
Rent/Lease Expenses	797,369		797,369	26,976		26,976	30,277		30,277
Membership Dues and Contributions to Organizations	96		96	562		562	562		562
Subscription Expenses	3,384		3,384	5,101		5,101	9,190		9,190

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Donations	53		53	62		62	62		62
Other Maintenance and Operating Expenses	259,036		259,036	38,851		38,851	77,194		77,194
TOTAL MOOE	1,948,368		1,948,368	648,362		648,362	738,423		738,423
TOTAL CURRENT OPERATING EXPENDITURES	2,557,736	48,814	2,606,550	1,352,175	53,556	1,405,731	1,390,448	57,338	1,447,786
Capital Outlays									
Property, Plant and Equipment Outlay									
Infrastructure Outlay							7,564		7,564
Buildings and Other Structures							3,234		3,234
Machinery and Equipment Outlay	71,059		71,059	19,368		19,368	23,073		23,073
Transportation Equipment Outlay	53		53	9,450		9,450	22,600		22,600
Furniture, Fixtures and Books Outlay	6,429		6,429						
Intangible Assets Outlay							8,436		8,436
TOTAL CO	77,541		77,541	28,818		28,818	64,907		64,907
TOTAL, PCOO	2,635,277	48,814	2,684,091	1,380,993	53,556	1,434,549	1,455,355	57,338	1,512,693
Other Executive Offices (OEOs)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	4,694,723	1,549	4,696,272	4,962,004		4,962,004	2,786,258		2,786,258
Total Salaries and other Lump-sums	4,694,723	1,549	4,696,272	4,962,004		4,962,004	2,786,258		2,786,258
Other Compensation Common to All									
Personnel Economic Relief Allowance	293,067		293,067	293,892		293,892	145,632		145,632
Representation Allowance	98,017		98,017	89,893		89,893	54,054		54,054
Transportation Allowance	85,756		85,756	89,701		89,701	53,742		53,742
Clothing and Uniform Allowance	62,025		62,025	61,230		61,230	36,408		36,408
Honoraria	4,341		4,341	8,505		8,505	8,620		8,620

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Overtime Pay	15,618		15,618						
Year End Bonus	387,111		387,111	413,512		413,512	232,199		232,199
Mid-Year Bonus - Civilian	364,498		364,498	391,499		391,499	232,199		232,199
Cash Gift	61,611		61,611	61,230		61,230	30,340		30,340
Productivity Enhancement Incentive	60,473		60,473	60,005		60,005	30,340		30,340
Per Diems	20,844	1,271	22,115	25,561	1,283	26,844	8,234	1,286	9,520
Step Increment	2,347		2,347	11,592		11,592	5,858		5,858
Performance Based Bonus	156,941		156,941						
Collective Negotiation Agreement	129,401	621	130,022						
Total Other Compensation Common to All	1,742,050	1,892	1,743,942	1,506,620	1,283	1,507,903	837,626	1,286	838,912
Other Compensation for Specific Groups									
RATA of Sectoral/Alternate Sectoral Representatives	1,397		1,397	1,482		1,482	6,324		6,324
Magna Carta for Public Health Workers	3,599		3,599	2,570		2,570	1,764		1,764
Magna Carta for Science & Technology Personnel	9,312		9,312	6,835		6,835	5,699		5,699
Quarters Allowance	11,431		11,431	12,310		12,310	12,687		12,687
Overseas Allowance	21,130		21,130	19,310		19,310	19,944		19,944
Hazard Pay	174		174	414		414			
Hazard Duty Pay	21,346		21,346	21,624		21,624	21,624		21,624
Longevity Pay	92,733		92,733	111,239		111,239	136,496		136,496
Night Shift Differential Pay	659		659						
Allowance of Attorney's de Officio	57		57						
Lump-sum for filling of Positions - Civilian	1,154		1,154	120,527		120,527			
Lump-sum for Personnel Services							12,000		12,000
Other Personnel Benefits	44,063		44,063	500		500			
Anniversary Bonus - Civilian	1,810		1,810	375		375	4,269		4,269
Total Other Compensation for Specific Groups	208,865		208,865	297,186		297,186	220,807		220,807
Other Benefits									
Retirement and Life Insurance Premiums	41,606	503,597	545,203		606,293	606,293		333,166	333,166
Pension, Civilian Personnel	33,365		33,365						
PAG-IBIG Contributions	14,587		14,587	14,680		14,680	7,281		7,281
PhilHealth Contributions	42,113		42,113	43,750		43,750	27,786		27,786
Employees Compensation Insurance Premiums	14,713		14,713	14,679		14,679	7,281		7,281
Retirement Gratuity	6,865		6,865	35,379		35,379	29,567		29,567
Terminal Leave	299,527	895	300,422	68,477		68,477	48,853		48,853

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Loyalty Award - Civilian	10,323		10,323	590		590	1,085		1,085
Total Other Benefits	463,099	504,492	967,591	177,555	606,293	783,848	121,853	333,166	455,019
Non-Permanent Positions	159,632	10,092	169,724	216,168	10,569	226,737	201,539	11,107	212,646
TOTAL PS,CIVILIAN PERSONNEL	7,268,369	518,025	7,786,394	7,159,533	618,145	7,777,678	4,168,083	345,559	4,513,642
TOTAL PS	7,268,369	518,025	7,786,394	7,159,533	618,145	7,777,678	4,168,083	345,559	4,513,642
Maintenance and Other Operating Services									
Travelling Expenses	679,926	103,476	783,402	766,747	95,091	861,838	413,504	127,268	540,772
Training and Scholarship Expenses	6,068,343	10,939	6,079,282	5,197,018	10,960	5,207,978	470,867	25,608	496,475
Supplies and Materials Expenses	558,799	24,360	583,159	745,445	23,419	768,864	983,746	31,745	1,015,491
Utility Expenses	298,117	35,866	333,983	367,647	34,562	402,209	242,882	32,384	275,266
Communication Expenses	163,237	13,927	177,164	231,293	20,465	251,758	257,547	20,402	277,949
Awards/Rewards and Prizes	94,320	57,977	152,297	128,074	70,160	198,234	137,006	69,860	206,866
Survey, Research, Exploration and Development Expenses	49,711		49,711	45,288	500	45,788	119,903	515	120,418
Demolition/Relocation and Desilting/Dredging Expenses	19,175		19,175	16,226		16,226	9,840		9,840
Generation, Transmission and Distribution Expenses	20		20						
Professional Services	818,406	133,169	951,575	935,501	122,200	1,057,701	684,433	163,336	847,769
General Services	332,007	48,706	380,713	330,598	48,629	379,227	386,958	55,625	442,583
Repairs and Maintenance	232,393	4,079	236,472	213,956	5,443	219,399	853,144	5,523	858,667
Repairs and Maintenance of Leased Assets	1		1						
Financial Assistance/Subsidy	4,294,451	332,282	4,626,733	410,309	608,633	1,018,942	476,476	356,587	833,063
Taxes, Insurance Premiums and Other Fees	54,052	3,425	57,477	53,936	4,400	58,336	29,709	4,096	33,805
Labor and Wages	15,358		15,358	13,423		13,423			
Bank Charges		2	2		2	2		2	2
Extraordinary and Miscellaneous Expenses	46,176	649	46,825	47,709	771	48,480	33,884	771	34,655
Confidential Expenses	282,600		282,600	544,600		544,600	636,000		636,000
Intelligence Expenses	132,200		132,200	145,200		145,200	140,200		140,200
Other Maintenance and Operating Expenses									
Advertising Expenses	17,954	17,501	35,455	36,445	62,812	99,257	17,386	47,668	65,054
Printing and Publication Expenses	76,722	8,775	85,497	93,367	5,710	99,077	31,578	11,556	43,134
Representation Expenses	367,283	45,563	412,846	502,878	29,203	532,081	243,104	35,172	278,276
Transportation and Delivery Expenses	16,827	913	17,740	12,554	3,151	15,705	6,902	1,916	8,818
Rent/Lease Expenses	435,262	31,941	467,203	503,195	37,641	540,836	1,219,582	35,030	1,254,612

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Membership Dues and Contributions to Organizations	8,841	20	8,861	8,019	206	8,225	8,889	160	9,049
Subscription Expenses	83,724	61,891	145,615	92,728	3,522	96,250	116,886	2,957	119,843
Donations	16,950,130	1,436,092	18,386,222	47,987,912	323,540	48,311,452	50,283,056	581,838	50,864,894
Other Maintenance and Operating Expenses	299,749	18,855	318,604	186,673	486,598	673,271	1,934,857	135,863	2,070,720
TOTAL MOOE	32,395,784	2,390,408	34,786,192	59,616,741	1,997,618	61,614,359	59,738,339	1,745,882	61,484,221
TOTAL CURRENT OPERATING EXPENDITURES	39,664,153	2,908,433	42,572,586	66,776,274	2,615,763	69,392,037	63,906,422	2,091,441	65,997,863
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	10,651		10,651	196,208		196,208	104,324		104,324
Land Improvements Outlay	9,100		9,100	10,000		10,000			
Infrastructure Outlay	3,536,230		3,536,230	5,427,978	17,500	5,445,478	213,994		213,994
Buildings and Other Structures	381,691	398,267	779,958	577,373	131,381	708,754	150,588	55,000	205,588
Machinery and Equipment Outlay	1,463,188	7,825	1,471,013	978,120	12,282	990,402	1,705,915	1,594	1,707,509
Transportation Equipment Outlay	135,331		135,331	229,060		229,060	46,100		46,100
Furniture, Fixtures and Books Outlay	46,222	1,091	47,313	50,286		50,286	92,097	328	92,425
Heritage Assets	743,288		743,288	351,350		351,350	196,010		196,010
Other Property Plant and Equipment Outlay	15,924	1,516	17,440	43,990		43,990	25,000		25,000
Investment Outlay	31,319	310,000	341,319	20,000	10,000	30,000		10,000	10,000
Intangible Assets Outlay	76,036	306	76,342	98,322		98,322	68,808	2,056	70,864
TOTAL CO	6,448,980	719,005	7,167,985	7,982,687	171,163	8,153,850	2,602,836	68,978	2,671,814
TOTAL, OEO	46,113,133	3,627,438	49,740,571	74,758,961	2,786,926	77,545,887	66,509,258	2,160,419	68,669,677
Autonomous Region in Muslim Mindanao (ARMM)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	8,425,313		8,425,313	9,342,676		9,342,676	9,739,764		9,739,764
Reclassification of Positions				110		110	110		110

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Total Salaries and other Lump-sums	8,425,313		8,425,313	9,342,786		9,342,786	9,739,874		9,739,874
Other Compensation Common to All									
Personnel Economic Relief Allowance	741,544		741,544	771,360		771,360	773,808		773,808
Representation Allowance	31,605		31,605	30,954		30,954	29,976		29,976
Transportation Allowance	30,975		30,975	29,322		29,322	28,524		28,524
Clothing and Uniform Allowance	182,030		182,030	160,700		160,700	193,452		193,452
Honoraria	2,091		2,091	4,475		4,475	4,475		4,475
Overtime Pay	889		889						
Year End Bonus	691,236		691,236	778,554		778,554	811,649		811,649
Mid-Year Bonus - Civilian	711,812		711,812	778,554		778,554	811,649		811,649
Cash Gift	152,649		152,649	160,700		160,700	161,210		161,210
Productivity Enhancement Incentive	152,510		152,510	160,700		160,700	161,210		161,210
Per Diems	756		756	756		756	756		756
Step Increment	345		345	23,360		23,360	24,352		24,352
Total Other Compensation Common to All	2,698,442		2,698,442	2,899,435		2,899,435	3,001,061		3,001,061
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	32,729		32,729	33,223		33,223	33,223		33,223
Laundry Allowance	19,038		19,038	18,831		18,831	18,831		18,831
Hazard Pay	45,722		45,722	90,948		90,948	87,197		87,197
Hazard Duty Pay	45,031		45,031				3,751		3,751
Longevity Pay	624		624	882		882	882		882
Lump-sum for Equivalent Record Form				1,559		1,559	1,559		1,559
Lump-sum for Master Teachers				1,700		1,700	1,700		1,700
Lump-sum for filling of Positions - Civilian				632,247		632,247			
Other Lump-sums				17,747		17,747	17,747		17,747
Other Personnel Benefits				348		348	348		348
Total Other Compensation for Specific Groups	143,144		143,144	797,485		797,485	165,238		165,238
Other Benefits									
Retirement and Life Insurance Premiums		236,526	236,526		1,121,119	1,121,119		1,168,773	1,168,773
PAG-IBIG Contributions	37,625		37,625	38,566		38,566	38,693		38,693
PhilHealth Contributions	97,771		97,771	104,706		104,706	126,090		126,090
Employees Compensation Insurance Premiums	37,623		37,623	38,566		38,566	38,693		38,693

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Retirement Gratuity				6,815		6,815			
Loyalty Award - Civilian							150		150
Terminal Leave	304,535		304,535	159,894		159,894			
Total Other Benefits	477,554	236,526	714,080	348,547	1,121,119	1,469,666	203,626	1,168,773	1,372,399
Non-Permanent Positions	152,359		152,359	151,750		151,750	289,815		289,815
TOTAL PS,CIVILIAN PERSONNEL	11,896,812	236,526	12,133,338	13,540,003	1,121,119	14,661,122	13,399,614	1,168,773	14,568,387
TOTAL PS	11,896,812	236,526	12,133,338	13,540,003	1,121,119	14,661,122	13,399,614	1,168,773	14,568,387
Maintenance and Other Operating Services									
Travelling Expenses	118,224		118,224	161,999		161,999	153,497		153,497
Training and Scholarship Expenses	197,652		197,652	244,829		244,829	333,304		333,304
Supplies and Materials Expenses	1,097,332		1,097,332	1,427,585		1,427,585	1,583,444		1,583,444
Utility Expenses	59,507		59,507	58,018		58,018	59,691		59,691
Communication Expenses	33,793		33,793	34,668		34,668	36,141		36,141
Awards/Rewards and Prizes	180		180	200		200	5,203		5,203
Survey, Research, Exploration and Development Expenses	25,202		25,202	4,202		4,202	4,327		4,327
Professional Services	165,941		165,941	240,254		240,254	205,852		205,852
General Services	70,611		70,611	66,982		66,982	65,516		65,516
Repairs and Maintenance	425,323		425,323	388,554		388,554	399,804		399,804
Financial Assistance/Subsidy	3,944,123		3,944,123	1,230,676		1,230,676	1,209,279		1,209,279
Taxes, Insurance Premiums and Other Fees	5,016		5,016	3,918		3,918	3,918		3,918
Labor and Wages	7,912		7,912	5,293		5,293	5,293		5,293
Extraordinary and Miscellaneous Expenses	12,861		12,861	12,393		12,393	12,395		12,395
Confidential Expenses	420		420						
Other Maintenance and Operating Expenses									
Advertising Expenses	4,155		4,155	4,355		4,355	9,480		9,480
Printing and Publication Expenses	5,223		5,223	5,438		5,438	8,401		8,401
Representation Expenses	6,052		6,052	5,970		5,970	6,118		6,118
Transportation and Delivery Expenses	13,738		13,738	14,436		14,436	14,251		14,251
Rent/Lease Expenses	35,618		35,618	44,483		44,483	41,907		41,907
Membership Dues and Contributions to Organizations	449		449	428		428	353		353
Subscription Expenses	3,272		3,272	3,336		3,336	3,342		3,342
Donations	101,863		101,863	35,312		35,312	35,312		35,312

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Maintenance and Operating Expenses	962,687		962,687	781,668		781,668	461,813		461,813
TOTAL MOOE	7,297,154		7,297,154	4,774,997		4,774,997	4,658,641		4,658,641
TOTAL CURRENT OPERATING EXPENDITURES	19,193,966	236,526	19,430,492	18,315,000	1,121,119	19,436,119	18,058,255	1,168,773	19,227,028
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	171		171						
Infrastructure Outlay	12,316,892		12,316,892	14,428,839		14,428,839	10,103,816		10,103,816
Buildings and Other Structures	3,289,290		3,289,290				2,693,445		2,693,445
Machinery and Equipment Outlay	104,898		104,898	297,680		297,680	244,500		244,500
Transportation Equipment Outlay				15,000		15,000			
Furniture, Fixtures and Books Outlay	976		976	480		480	17,000		17,000
Biological Assets Outlay	41,000		41,000						
TOTAL CO	15,753,227		15,753,227	14,741,999		14,741,999	13,058,761		13,058,761
TOTAL, AR	34,947,193	236,526	35,183,719	33,056,999	1,121,119	34,178,118	31,117,016	1,168,773	32,285,789
Joint Legislative-Executive Councils (JLEC)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	251		251	2,114		2,114	2,351		2,351
Total Salaries and other Lump-sums	251		251	2,114		2,114	2,351		2,351
Other Compensation Common to All									
Personnel Economic Relief Allowance				72		72	72		72
Clothing and Uniform Allowance				15		15	18		18
Year End Bonus				176		176	196		196
Mid-Year Bonus - Civilian				176		176	196		196
Cash Gift				15		15	15		15

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Productivity Enhancement Incentive	20		20	15		15	15		15
Step Increment				5		5	6		6
Performance Based Bonus	71		71						
Collective Negotiation Agreement	100		100						
Total Other Compensation Common to All	191		191	474		474	518		518
Other Compensation for Specific Groups									
Total Other Compensation for Specific Groups									
Other Benefits									
Retirement and Life Insurance Premiums					254	254		282	282
PAG-IBIG Contributions				4		4	4		4
PhilHealth Contributions				14		14	20		20
Employees Compensation Insurance Premiums				4		4	4		4
Terminal Leave	76		76						
Total Other Benefits	76		76	22	254	276	28	282	310
Non-Permanent Positions	2,772		2,772	454		454	473		473
TOTAL PS,CIVILIAN PERSONNEL	3,290		3,290	3,064	254	3,318	3,370	282	3,652
TOTAL PS	3,290		3,290	3,064	254	3,318	3,370	282	3,652
Maintenance and Other Operating Services									
Travelling Expenses	2		2	88		88	55		55
Training and Scholarship Expenses	53		53	64		64	20		20
Supplies and Materials Expenses	100		100	128		128	111		111
Communication Expenses	23		23	46		46	24		24
Professional Services	90		90	50		50			
General Services	1		1						
Repairs and Maintenance	1		1	32		32	30		30
Taxes, Insurance Premiums and Other Fees	8		8	30		30	15		15
Other Maintenance and Operating Expenses									
Printing and Publication Expenses				26		26			
Representation Expenses	130		130	64		64	130		130
Subscription Expenses				17		17			

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Magna Carta for Public Health Workers	5,750		5,750	3,760		3,760	3,933		3,933
Magna Carta for Public Social Workers				3,747		3,747	4,025		4,025
Longevity Pay	113,087		113,087	213,576		213,576	225,684		225,684
Allowance of Attorney's de Officio	21		21	13		13	13		13
Special Allowance for Judges and Justices	9,302		9,302						
Lump-sum for filling of Positions - Civilian				6,772,024		6,772,024	7,574,567		7,574,567
Other Personnel Benefits	6,635,888		6,635,888				124,209		124,209
Anniversary Bonus - Civilian							1,023		1,023
Total Other Compensation for Specific Groups	6,764,048		6,764,048	6,993,120		6,993,120	7,933,454		7,933,454
Other Benefits									
Retirement and Life Insurance Premiums		864,223	864,223		990,962	990,962		1,062,421	1,062,421
Pension, Civilian Personnel	2,956,157		2,956,157	3,569,339		3,569,339	4,177,505		4,177,505
PAG-IBIG Contributions	33,378		33,378	32,856		32,856	32,666		32,666
PhilHealth Contributions	83,628		83,628	82,017		82,017	103,157		103,157
Employees Compensation Insurance Premiums	31,099		31,099	32,855		32,855	32,665		32,665
Retirement Gratuity	635,631		635,631	488,614		488,614	820,413		820,413
Loyalty Award - Civilian							4,650		4,650
Terminal Leave	546,722		546,722	361,322		361,322	806,352		806,352
Total Other Benefits	4,286,615	864,223	5,150,838	4,567,003	990,962	5,557,965	5,977,408	1,062,421	7,039,829
Non-Permanent Positions	174,586		174,586	57,367		57,367	58,929		58,929
TOTAL PS,CIVILIAN PERSONNEL	23,885,178	864,223	24,749,401	25,215,779	990,962	26,206,741	29,079,242	1,062,421	30,141,663
TOTAL PS	23,885,178	864,223	24,749,401	25,215,779	990,962	26,206,741	29,079,242	1,062,421	30,141,663
Maintenance and Other Operating Services									
Travelling Expenses	256,153		256,153	300,329		300,329	310,940		310,940
Training and Scholarship Expenses	112,145		112,145	228,974		228,974	246,872		246,872
Supplies and Materials Expenses	1,664,486		1,664,486	1,955,985		1,955,985	2,009,659		2,009,659
Utility Expenses	395,299		395,299	524,065		524,065	545,894		545,894
Communication Expenses	213,371		213,371	347,872		347,872	358,309		358,309
Professional Services	302,635		302,635	332,280		332,280	334,280		334,280
General Services	42,731		42,731	56,463		56,463	59,639		59,639
Repairs and Maintenance	345,449		345,449	389,682		389,682	404,181		404,181

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Financial Assistance/Subsidy	102,448		102,448	60,002		60,002	130,002		130,002
Taxes, Insurance Premiums and Other Fees	42,611		42,611	98,282		98,282	98,282		98,282
Extraordinary and Miscellaneous Expenses	275,959		275,959	330,229		330,229	331,955		331,955
Other Maintenance and Operating Expenses									
Advertising Expenses	5,796		5,796	14,904		14,904	15,351		15,351
Printing and Publication Expenses	4,254		4,254	2,266		2,266	2,334		2,334
Representation Expenses	47,679		47,679	61,561		61,561	63,408		63,408
Transportation and Delivery Expenses	87,012		87,012	95,305		95,305	98,165		98,165
Rent/Lease Expenses	117,458		117,458	261,792		261,792	261,792		261,792
Membership Dues and Contributions to Organizations	287		287	335		335	335		335
Subscription Expenses	6,570		6,570	22,183		22,183	22,182		22,182
Donations				5		5	5		5
Other Maintenance and Operating Expenses	660,011		660,011	674,695		674,695	752,585		752,585
TOTAL MOOE	4,682,354		4,682,354	5,757,209		5,757,209	6,046,170		6,046,170
TOTAL CURRENT OPERATING EXPENDITURES	28,567,532	864,223	29,431,755	30,972,988	990,962	31,963,950	35,125,412	1,062,421	36,187,833
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	60		60				224,790		224,790
Land Improvements Outlay				2,000		2,000	1,031,736		1,031,736
Buildings and Other Structures	2,350,080		2,350,080	2,993,862		2,993,862	1,794,312		1,794,312
Machinery and Equipment Outlay	1,044,498		1,044,498	364,548		364,548	230,548		230,548
Transportation Equipment Outlay	73,434		73,434	17,430		17,430	18,070		18,070
Furniture, Fixtures and Books Outlay	21,090		21,090	11,771		11,771	34,277		34,277
Intangible Assets Outlay	455		455	1,000		1,000			
TOTAL CO	3,489,617		3,489,617	3,390,611		3,390,611	3,333,733		3,333,733
TOTAL, JUD	32,057,149	864,223	32,921,372	34,363,599	990,962	35,354,561	38,459,145	1,062,421	39,521,566

Civil Service Commission (CSC)

Current Operating Expenditures

Personnel Services

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	692,653		692,653	707,468		707,468	796,316		796,316
Total Salaries and other Lump-sums	692,653		692,653	707,468		707,468	796,316		796,316
Other Compensation Common to All									
Personnel Economic Relief Allowance	26,711		26,711	29,304		29,304	29,328		29,328
Representation Allowance	22,589		22,589	21,576		21,576	21,990		21,990
Transportation Allowance	22,508		22,508	20,406		20,406	20,820		20,820
Clothing and Uniform Allowance	6,470		6,470	6,105		6,105	7,332		7,332
Honoraria	873		873	1,009		1,009	625		625
Overtime Pay	124		124						
Year End Bonus	55,676		55,676	58,960		58,960	66,360		66,360
Mid-Year Bonus - Civilian	55,707		55,707	58,960		58,960	66,360		66,360
Cash Gift	6,476		6,476	6,105		6,105	6,110		6,110
Productivity Enhancement Incentive	6,479		6,479	6,105		6,105	6,110		6,110
Per Diems	85		85	85		85	469		469
Step Increment				1,767		1,767	1,992		1,992
Performance Based Bonus	829		829						
Collective Negotiation Agreement	1,160		1,160						
Total Other Compensation Common to All	205,687		205,687	210,382		210,382	227,496		227,496
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers				37		37	37		37
Lump-sum for filling of Positions - Civilian				132,700		132,700	116,689		116,689
Other Personnel Benefits	104,037		104,037						
Total Other Compensation for Specific Groups	104,037		104,037	132,737		132,737	116,726		116,726
Other Benefits									
Retirement and Life Insurance Premiums		87,065	87,065		97,004	97,004		95,558	95,558
Pension, Civilian Personnel	18,216		18,216	24,525		24,525	30,204		30,204
PAG-IBIG Contributions	1,514		1,514	1,469		1,469	1,468		1,468
PhilHealth Contributions	4,652		4,652	4,873		4,873	6,713		6,713
Employees Compensation Insurance Premiums	1,515		1,515	1,468		1,468	1,468		1,468

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Terminal Leave	4,005		4,005	8,402		8,402	18,191		18,191
Total Other Benefits	29,902	87,065	116,967	40,737	97,004	137,741	58,044	95,558	153,602
Non-Permanent Positions	922		922	2,941		2,941	3,958		3,958
TOTAL PS,CIVILIAN PERSONNEL	1,033,201	87,065	1,120,266	1,094,265	97,004	1,191,269	1,202,540	95,558	1,298,098
TOTAL PS	1,033,201	87,065	1,120,266	1,094,265	97,004	1,191,269	1,202,540	95,558	1,298,098
Maintenance and Other Operating Services									
Travelling Expenses	26,870		26,870	30,954		30,954	34,469		34,469
Training and Scholarship Expenses	23,592		23,592	22,784		22,784	23,452		23,452
Supplies and Materials Expenses	41,814		41,814	47,868		47,868	50,932		50,932
Utility Expenses	25,066		25,066	25,718		25,718	31,141		31,141
Communication Expenses	32,168		32,168	27,089		27,089	53,108		53,108
Awards/Rewards and Prizes	23,096		23,096	34,828		34,828	25,055		25,055
Generation, Transmission and Distribution Expenses	300		300						
Professional Services	30,845		30,845	32,201		32,201	34,752		34,752
General Services	6,821		6,821	1,562		1,562	15,775		15,775
Repairs and Maintenance	17,395		17,395	10,052		10,052	18,683		18,683
Financial Assistance/Subsidy	10,000		10,000	10,000		10,000	10,000		10,000
Taxes, Insurance Premiums and Other Fees	2,504		2,504	3,285		3,285	2,913		2,913
Labor and Wages	13,701		13,701	13,906		13,906	10,972		10,972
Bank Charges	9		9	4		4	13		13
Other Financial Charges				9		9			
Confidential, Intelligence and Extraordinary Expenses									
Extraordinary and Miscellaneous Expenses	6,905		6,905	6,911		6,911	6,911		6,911
Other Maintenance and Operating Expenses									
Advertising Expenses	5,093		5,093	6,213		6,213	6,641		6,641
Printing and Publication Expenses	3,283		3,283	4,771		4,771	3,410		3,410
Representation Expenses	16,040		16,040	17,448		17,448	17,681		17,681
Transportation and Delivery Expenses	2,938		2,938	3,143		3,143	8,233		8,233
Rent/Lease Expenses	4,121		4,121	4,112		4,112	4,121		4,121
Membership Dues and Contributions to Organizations	127		127	127		127	127		127
Subscription Expenses	2,282		2,282	5,779		5,779	8,922		8,922
Other Maintenance and Operating Expenses				1,719		1,719	2,219		2,219

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL MOOE	294,970		294,970	310,483		310,483	369,530		369,530
TOTAL CURRENT OPERATING EXPENDITURES	1,328,171	87,065	1,415,236	1,404,748	97,004	1,501,752	1,572,070	95,558	1,667,628
Capital Outlays									
Property, Plant and Equipment Outlay									
Buildings and Other Structures	43,057		43,057	120,400		120,400	164,286		164,286
Machinery and Equipment Outlay	8,284		8,284	1,006		1,006	29,629		29,629
Transportation Equipment Outlay	9,635		9,635				1,500		1,500
Furniture, Fixtures and Books Outlay	3,176		3,176	14,012		14,012	17,330		17,330
Intangible Assets Outlay				21,394		21,394	16,995		16,995
TOTAL CO	64,152		64,152	156,812		156,812	229,740		229,740
TOTAL, CSC	1,392,323	87,065	1,479,388	1,561,560	97,004	1,658,564	1,801,810	95,558	1,897,368
Commission on Audit (COA)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	5,096,769		5,096,769	4,712,286		4,712,286	5,261,502		5,261,502
Total Salaries and other Lump-sums	5,096,769		5,096,769	4,712,286		4,712,286	5,261,502		5,261,502
Other Compensation Common to All									
Personnel Economic Relief Allowance	248,624		248,624	196,200		196,200	200,232		200,232
Representation Allowance	146,962		146,962	105,504		105,504	100,524		100,524
Transportation Allowance	126,482		126,482	105,264		105,264	100,284		100,284
Clothing and Uniform Allowance	70,865		70,865	40,875		40,875	50,058		50,058
Overtime Pay	6,917		6,917						
Year End Bonus	483,420		483,420	392,698		392,698	438,463		438,463
Mid-Year Bonus - Civilian	483,352		483,352	392,698		392,698	438,463		438,463
Cash Gift	58,517		58,517	40,875		40,875	41,715		41,715

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Productivity Enhancement Incentive	70,264		70,264	40,875		40,875	41,715		41,715
Step Increment				11,780		11,780	13,153		13,153
Performance Based Bonus	184,923		184,923						
Total Other Compensation Common to All	1,880,326		1,880,326	1,326,769		1,326,769	1,424,607		1,424,607
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	276		276						
Laundry Allowance	29		29						
Hazard Duty Pay	1,110		1,110						
Allowance of Attorney's de Officio	10		10						
Lump-sum for filling of Positions - Civilian				3,883,513		3,883,513	3,723,081		3,723,081
Other Personnel Benefits	2,064,163		2,064,163						
Total Other Compensation for Specific Groups	2,065,588		2,065,588	3,883,513		3,883,513	3,723,081		3,723,081
Other Benefits									
Retirement and Life Insurance Premiums		739,675	739,675		924,232	924,232		631,381	631,381
Pension, Civilian Personnel	30,410		30,410	35,011		35,011	45,936		45,936
PAG-IBIG Contributions	12,325		12,325	9,808		9,808	10,013		10,013
PhilHealth Contributions	40,152		40,152	34,263		34,263	48,119		48,119
Employees Compensation Insurance Premiums	12,265		12,265	9,808		9,808	10,013		10,013
Retirement Gratuity				183,050		183,050	46,877		46,877
Terminal Leave	295,141		295,141	241,425		241,425	302,767		302,767
Total Other Benefits	390,293	739,675	1,129,968	513,365	924,232	1,437,597	463,725	631,381	1,095,106
TOTAL PS,CIVILIAN PERSONNEL	9,432,976	739,675	10,172,651	10,435,933	924,232	11,360,165	10,872,915	631,381	11,504,296
TOTAL PS	9,432,976	739,675	10,172,651	10,435,933	924,232	11,360,165	10,872,915	631,381	11,504,296
Maintenance and Other Operating Services									
Travelling Expenses	127,621		127,621	81,706		81,706	83,848		83,848
Training and Scholarship Expenses	26,274		26,274	20,138		20,138	20,138		20,138
Supplies and Materials Expenses	53,092		53,092	79,715		79,715	169,658		169,658
Utility Expenses	63,178		63,178	72,816		72,816	77,104		77,104
Communication Expenses	42,346		42,346	53,510		53,510	66,827		66,827
Professional Services	3,911		3,911						

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
General Services	74,234		74,234	89,499		89,499	96,504		96,504
Repairs and Maintenance	26,480		26,480	33,655		33,655	34,665		34,665
Taxes, Insurance Premiums and Other Fees	7,255		7,255	6,791		6,791	10,801		10,801
Extraordinary and Miscellaneous Expenses	8,897		8,897	7,622		7,622	7,622		7,622
Confidential Expenses	11,250		11,250	10,000		10,000	10,000		10,000
Other Maintenance and Operating Expenses									
Advertising Expenses	610		610	824		824	849		849
Printing and Publication Expenses	463		463	166		166	171		171
Representation Expenses	26,812		26,812	20,246		20,246	20,246		20,246
Transportation and Delivery Expenses	7		7						
Rent/Lease Expenses	3,408		3,408	2,446		2,446	2,519		2,519
Membership Dues and Contributions to Organizations	215		215	248		248	248		248
Subscription Expenses	1,353		1,353	1,496		1,496	1,541		1,541
Other Maintenance and Operating Expenses	130,279		130,279						
TOTAL MOOE	607,685		607,685	480,878		480,878	602,741		602,741
TOTAL CURRENT OPERATING EXPENDITURES	10,040,661	739,675	10,780,336	10,916,811	924,232	11,841,043	11,475,656	631,381	12,107,037
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Improvements Outlay	5,317		5,317						
Infrastructure Outlay				5,000		5,000			
Buildings and Other Structures	240,869		240,869	151,731		151,731	349,928		349,928
Machinery and Equipment Outlay	42,192		42,192	110,210		110,210	5,732		5,732
Transportation Equipment Outlay				44,600		44,600	39,600		39,600
Furniture, Fixtures and Books Outlay	164		164				55,072		55,072
Other Property Plant and Equipment Outlay	145		145						
Intangible Assets Outlay	4,662		4,662						
TOTAL CO	293,349		293,349	311,541		311,541	450,332		450,332
TOTAL, COA	10,334,010	739,675	11,073,685	11,228,352	924,232	12,152,584	11,925,988	631,381	12,557,369

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	1,568,597		1,568,597	1,542,697		1,542,697	1,655,947		1,655,947
Total Salaries and other Lump-sums	1,568,597		1,568,597	1,542,697		1,542,697	1,655,947		1,655,947
Other Compensation Common to All									
Personnel Economic Relief Allowance	124,555		124,555	112,992		112,992	113,424		113,424
Representation Allowance	13,560		13,560	10,602		10,602	10,662		10,662
Transportation Allowance	13,476		13,476	10,602		10,602	10,662		10,662
Clothing and Uniform Allowance	23,585		23,585	23,540		23,540	28,356		28,356
Honoraria	14,347		14,347				53,929		53,929
Overtime Pay	468,382		468,382	615,244		615,244	500,000		500,000
Year End Bonus	127,912		127,912	128,557		128,557	137,997		137,997
Mid-Year Bonus - Civilian	126,886		126,886	128,557		128,557	137,997		137,997
Cash Gift	25,674		25,674	23,540		23,540	23,630		23,630
Productivity Enhancement Incentive	26,948		26,948	23,540		23,540	23,630		23,630
Per Diems	51,900		51,900						
Step Increment	3,557		3,557	3,857		3,857	4,139		4,139
Total Other Compensation Common to All	1,020,782		1,020,782	1,081,031		1,081,031	1,044,426		1,044,426
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	2,010		2,010						
Hazard Pay	1,368		1,368				28,000		28,000
Lump-sum for filling of Positions - Civilian	3,329		3,329	375,369		375,369	325,424		325,424
Other Personnel Benefits	32,593		32,593						
Total Other Compensation for Specific Groups	39,300		39,300	375,369		375,369	353,424		353,424
Other Benefits									
Retirement and Life Insurance Premiums		181,109	181,109		219,013	219,013		198,711	198,711
Pension, Civilian Personnel	61,811		61,811	78,030		78,030	84,191		84,191
PAG-IBIG Contributions	6,709		6,709	5,651		5,651	5,674		5,674
PhilHealth Contributions	16,275		16,275	15,292		15,292	19,671		19,671

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Employees Compensation Insurance Premiums	5,971		5,971	5,651		5,651	5,674		5,674
Terminal Leave	97,468		97,468	26,166		26,166	62,603		62,603
Total Other Benefits	188,234	181,109	369,343	130,790	219,013	349,803	177,813	198,711	376,524
Non-Permanent Positions	169,501		169,501	188,903		188,903	193,583		193,583
TOTAL PS,CIVILIAN PERSONNEL	2,986,414	181,109	3,167,523	3,318,790	219,013	3,537,803	3,425,193	198,711	3,623,904
TOTAL PS	2,986,414	181,109	3,167,523	3,318,790	219,013	3,537,803	3,425,193	198,711	3,623,904
Maintenance and Other Operating Services									
Travelling Expenses	75,504		75,504	21,435		21,435	315,384		315,384
Training and Scholarship Expenses	86,934		86,934	34,554		34,554	1,754,153		1,754,153
Supplies and Materials Expenses	538,789		538,789	346,127		346,127	703,996		703,996
Utility Expenses	49,331		49,331	57,585		57,585	55,017		55,017
Communication Expenses	89,376		89,376	70,625		70,625	213,486		213,486
Professional Services	36,515		36,515	90,195		90,195	2,042,286		2,042,286
General Services	4,013		4,013	4,829		4,829	6,170		6,170
Repairs and Maintenance	30,715		30,715	63,526		63,526	112,872		112,872
Taxes, Insurance Premiums and Other Fees	14,488		14,488	6,427		6,427	6,427		6,427
Extraordinary and Miscellaneous Expenses	4,786		4,786	5,021		5,021	5,139		5,139
Other Maintenance and Operating Expenses									
Advertising Expenses	1,938		1,938	1,133		1,133	1,133		1,133
Printing and Publication Expenses	337		337	4,159		4,159	3,086		3,086
Representation Expenses	11,967		11,967	11,330		11,330	11,330		11,330
Transportation and Delivery Expenses	111,690		111,690	286,221		286,221	134,131		134,131
Rent/Lease Expenses	131,087		131,087	11,242,953		11,242,953	185,173		185,173
Subscription Expenses	241		241	2,197		2,197	18,404		18,404
Donations	2,000		2,000	1,000		1,000	1,000		1,000
Other Maintenance and Operating Expenses	338,114		338,114	208,461		208,461	913,455		913,455
TOTAL MOOE	1,527,825		1,527,825	12,457,778		12,457,778	6,482,642		6,482,642
TOTAL CURRENT OPERATING EXPENDITURES	4,514,239	181,109	4,695,348	15,776,568	219,013	15,995,581	9,907,835	198,711	10,106,546

Capital Outlays

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Property, Plant and Equipment Outlay									
Land Outlay	2,000		2,000						
Infrastructure Outlay				41,596		41,596			
Buildings and Other Structures	665,561		665,561						
Machinery and Equipment Outlay	279,382		279,382	114,383		114,383	269,894		269,894
Transportation Equipment Outlay	6,296		6,296				1,000		1,000
TOTAL CO	953,239		953,239	155,979		155,979	270,894		270,894
TOTAL, COMELEC	5,467,478	181,109	5,648,587	15,932,547	219,013	16,151,560	10,178,729	198,711	10,377,440
Office of the Ombudsman (OMB)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	716,055		716,055	773,384		773,384	1,685,359		1,685,359
Creation of New Positions							82,228		82,228
Total Salaries and other Lump-sums	716,055		716,055	773,384		773,384	1,767,587		1,767,587
Other Compensation Common to All									
Personnel Economic Relief Allowance	30,345		30,345	28,944		28,944	52,392		52,392
Representation Allowance	42,112		42,112	41,418		41,418	43,830		43,830
Transportation Allowance	40,833		40,833	41,418		41,418	43,830		43,830
Clothing and Uniform Allowance	6,215		6,215	6,030		6,030	13,098		13,098
Honoraria	644		644	6,038		6,038	6,038		6,038
Overtime Pay	4,769		4,769						
Year End Bonus	60,902		60,902	64,449		64,449	76,873		76,873
Mid-Year Bonus - Civilian	58,031		58,031	64,449		64,449	76,873		76,873
Cash Gift	6,340		6,340	6,030		6,030	6,195		6,195
Productivity Enhancement Incentive	6,465		6,465	6,030		6,030	6,195		6,195
Step Increment	60		60	1,921		1,921	4,250		4,250
Performance Based Bonus	25,681		25,681						
Total Other Compensation Common to All	282,397		282,397	266,727		266,727	329,574		329,574

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	350		350	352		352	480		480
Lump-sum for filling of Positions - Civilian				1,012,445		1,012,445	1,070,605		1,070,605
Other Personnel Benefits	761,366		761,366						
Anniversary Bonus - Civilian				3,567		3,567			
Total Other Compensation for Specific Groups	761,716		761,716	1,016,364		1,016,364	1,071,085		1,071,085
Other Benefits									
Retirement and Life Insurance Premiums		83,786	83,786		91,084	91,084		110,581	110,581
Pension, Civilian Personnel	27,843		27,843	33,112		33,112	43,677		43,677
PAG-IBIG Contributions	1,479		1,479	1,447		1,447	2,619		2,619
PhilHealth Contributions	4,962		4,962	4,492		4,492	11,387		11,387
Employees Compensation Insurance Premiums	1,473		1,473	1,447		1,447	2,619		2,619
Retirement Gratuity	9,199		9,199				46,098		46,098
Loyalty Award - Civilian				1,000		1,000	1,310		1,310
Terminal Leave	10,807		10,807	4,645		4,645	15,666		15,666
Total Other Benefits	55,763	83,786	139,549	46,143	91,084	137,227	123,376	110,581	233,957
TOTAL PS,CIVILIAN PERSONNEL	1,815,931	83,786	1,899,717	2,102,618	91,084	2,193,702	3,291,622	110,581	3,402,203
TOTAL PS	1,815,931	83,786	1,899,717	2,102,618	91,084	2,193,702	3,291,622	110,581	3,402,203
Maintenance and Other Operating Services									
Travelling Expenses	54,567		54,567	64,218		64,218	125,646		125,646
Training and Scholarship Expenses	41,085		41,085	57,839		57,839	144,250		144,250
Supplies and Materials Expenses	53,336		53,336	56,042		56,042	125,741		125,741
Utility Expenses	47,107		47,107	62,421		62,421	83,304		83,304
Communication Expenses	19,902		19,902	16,919		16,919	34,149		34,149
Professional Services	8,599		8,599	11,524		11,524	11,524		11,524
General Services	99,792		99,792	75,073		75,073	75,073		75,073
Repairs and Maintenance	8,038		8,038	4,694		4,694	9,636		9,636
Taxes, Insurance Premiums and Other Fees	5,247		5,247	2,087		2,087	2,150		2,150
Extraordinary and Miscellaneous Expenses	16,979		16,979	14,505		14,505	20,545		20,545
Intelligence Expenses	1,425		1,425						

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Basic Salary	229,086		229,086	224,483		224,483	246,979		246,979
Total Salaries and other Lump-sums	229,086		229,086	224,483		224,483	246,979		246,979
Other Compensation Common to All									
Personnel Economic Relief Allowance	13,665		13,665	12,624		12,624	12,624		12,624
Representation Allowance	4,020		4,020	3,024		3,024	3,036		3,036
Transportation Allowance	3,309		3,309	3,024		3,024	3,036		3,036
Clothing and Uniform Allowance	2,735		2,735	2,630		2,630	3,156		3,156
Honoraria				1,472		1,472			
Year End Bonus	19,474		19,474	18,708		18,708	20,582		20,582
Mid-Year Bonus - Civilian	18,705		18,705	18,708		18,708	20,582		20,582
Cash Gift	2,854		2,854	2,630		2,630	2,630		2,630
Productivity Enhancement Incentive	2,830		2,830	2,630		2,630	2,630		2,630
Step Increment				562		562	617		617
Performance Based Bonus	8,335		8,335						
Total Other Compensation Common to All	75,927		75,927	66,012		66,012	68,893		68,893
Other Compensation for Specific Groups									
Magna Carta for Public Health Workers	15		15	38		38	1,129		1,129
Lump-sum for filling of Positions - Civilian				4,491		4,491	7,081		7,081
Other Personnel Benefits	15,000		15,000						
Anniversary Bonus - Civilian	4,877		4,877						
Total Other Compensation for Specific Groups	19,892		19,892	4,529		4,529	8,210		8,210
Other Benefits									
Retirement and Life Insurance Premiums		26,542	26,542		26,104	26,104		29,541	29,541
Pension, Civilian Personnel	3,535		3,535	6,031		6,031	5,688		5,688
PAG-IBIG Contributions	677		677	631		631	631		631
PhilHealth Contributions	2,032		2,032	1,850		1,850	2,406		2,406
Employees Compensation Insurance Premiums	636		636	631		631	631		631
Terminal Leave	9,266		9,266	5,556		5,556	5,955		5,955
Loyalty Award - Civilian	334		334	685		685	365		365
Total Other Benefits	16,480	26,542	43,022	15,384	26,104	41,488	15,676	29,541	45,217
Non-Permanent Positions	4,352		4,352	11,104		11,104	11,104		11,104

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Financial Assistance/Subsidy	161,350,954	200,312	161,551,266	169,160,902	1,656,729	170,817,631	185,476,503	118,226	185,594,729
Financial Assistance/Subsidy				28,606		28,606	28,606		28,606
Other Maintenance and Operating Expenses									
TOTAL MOOE	161,350,954	200,312	161,551,266	169,189,508	1,656,729	170,846,237	185,505,109	118,226	185,623,335
TOTAL CURRENT OPERATING EXPENDITURES	161,350,954	296,562	161,647,516	169,189,508	1,886,700	171,076,208	185,505,109	219,411	185,724,520
Capital Outlays									
Buildings and Other Structures								45,000	45,000
Machinery and Equipment Outlay		59,000	59,000		24,280	24,280		1,750	1,750
Investment Outlay	5,159,885		5,159,885	9,578,700		9,578,700	1,556,127		1,556,127
Loans Outlay		217,830	217,830		150,000	150,000		157,209	157,209
TOTAL CO	5,159,885	276,830	5,436,715	9,578,700	174,280	9,752,980	1,556,127	203,959	1,760,086
TOTAL, BSGC	166,510,839	573,392	167,084,231	178,768,208	2,060,980	180,829,188	187,061,236	423,370	187,484,606
Allocations to Local Government Units (ALGU)									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Salaries and other Lump-sums									
Basic Salary	30,312		30,312	34,482		34,482	36,672		36,672
Total Salaries and other Lump-sums	30,312		30,312	34,482		34,482	36,672		36,672
Other Compensation Common to All									
Personnel Economic Relief Allowance	2,286		2,286	2,448		2,448	2,448		2,448
Representation Allowance	72		72	120		120	120		120
Transportation Allowance	73		73	120		120	120		120
Clothing and Uniform Allowance	505		505	510		510	612		612
Year End Bonus	2,757		2,757	2,874		2,874	3,056		3,056
Mid-Year Bonus - Civilian	1,579		1,579	2,874		2,874	3,056		3,056
Cash Gift	545		545	510		510	510		510

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Productivity Enhancement Incentive	605		605	510		510	510		510
Step Increment				86		86	92		92
Total Other Compensation Common to All	8,422		8,422	10,052		10,052	10,524		10,524
Other Compensation for Specific Groups									
Total Other Compensation for Specific Groups									
Other Benefits									
Retirement and Life Insurance Premiums		3,638	3,638		4,138	4,138		4,401	4,401
PAG-IBIG Contributions	115		115	122		122	122		122
PhilHealth Contributions	325		325	366		366	469		469
Employees Compensation Insurance Premiums	115		115	122		122	122		122
Terminal Leave	855		855						
Total Other Benefits	1,410	3,638	5,048	610	4,138	4,748	713	4,401	5,114
TOTAL PS,CIVILIAN PERSONNEL	40,144	3,638	43,782	45,144	4,138	49,282	47,909	4,401	52,310
TOTAL PS	40,144	3,638	43,782	45,144	4,138	49,282	47,909	4,401	52,310
Maintenance and Other Operating Services									
Travelling Expenses	26		26	118		118	142		142
Supplies and Materials Expenses	59,386		59,386	84,432		84,432	72,132		72,132
Utility Expenses	58,606		58,606	79,559		79,559	85,384		85,384
Communication Expenses	425		425	146		146	540		540
Survey, Research, Exploration and Development Expenses				10,422		10,422			
Demolition/Relocation and Desilting/Dredging Expenses	168		168	340		340	250		250
Professional Services	66,620		66,620	403,397		403,397	376,268		376,268
General Services	1,016,360		1,016,360	1,024,086		1,024,086	960,386		960,386
Repairs and Maintenance	253,216		253,216	143,508		143,508	135,934		135,934
Taxes, Insurance Premiums and Other Fees	3,052		3,052	350		350	3,821		3,821
Other Maintenance and Operating Expenses									
Advertising Expenses				470		470	211		211
Representation Expenses	360		360	919		919	700		700
Rent/Lease Expenses	10,770		10,770	5,000		5,000	5,000		5,000
Litigation/Acquired Assets Expenses	340		340	334		334	500		500

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Current Operating Expenditures									
Maintenance and Other Operating Services									
Interest Expenses		310,541,000	310,541,000		354,010,000	354,010,000		399,571,000	399,571,000
TOTAL MOOE		310,541,000	310,541,000		354,010,000	354,010,000		399,571,000	399,571,000
TOTAL CURRENT OPERATING EXPENDITURES		310,541,000	310,541,000		354,010,000	354,010,000		399,571,000	399,571,000
TOTAL, Debt Service Fund-Interest Payment		310,541,000	310,541,000		354,010,000	354,010,000		399,571,000	399,571,000
Internal Revenue Allotment									
Current Operating Expenditures									
Maintenance and Other Operating Services									
Financial Assistance/Subsidy		486,885,005	486,885,005		522,748,165	522,748,165		575,520,580	575,520,580
TOTAL MOOE		486,885,005	486,885,005		522,748,165	522,748,165		575,520,580	575,520,580
TOTAL CURRENT OPERATING EXPENDITURES		486,885,005	486,885,005		522,748,165	522,748,165		575,520,580	575,520,580
TOTAL, Internal Revenue Allotment		486,885,005	486,885,005		522,748,165	522,748,165		575,520,580	575,520,580
Special Shares of Local Government Units in the Proceeds of National Taxes									
Current Operating Expenditures									
Maintenance and Other Operating Services									
Financial Assistance/Subsidy	32,146,205		32,146,205	23,112,229		23,112,229	27,324,009		27,324,009
TOTAL MOOE	32,146,205		32,146,205	23,112,229		23,112,229	27,324,009		27,324,009
TOTAL CURRENT OPERATING EXPENDITURES	32,146,205		32,146,205	23,112,229		23,112,229	27,324,009		27,324,009

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
TOTAL, Special Shares of Local Government Units in the Proceeds of]	32,146,205		32,146,205	23,112,229		23,112,229	27,324,009		27,324,009
Barangay Officials Death Benefits Fund									
Current Operating Expenditures									
Maintenance and Other Operating Services									
Financial Assistance/Subsidy				50,000		50,000			
TOTAL MOOE				50,000		50,000			
TOTAL CURRENT OPERATING EXPENDITURES				50,000		50,000			
TOTAL, Barangay Officials Death Benefits Fund				50,000		50,000			
Local Government Support Fund									
Current Operating Expenditures									
Maintenance and Other Operating Services									
Travelling Expenses				21,752		21,752			
Training and Scholarship Expenses				109,254		109,254			
Supplies and Materials Expenses				7,175		7,175			
Utility Expenses				881		881			
Communication Expenses				3,501		3,501			
Professional Services				220,682		220,682			
General Services				120,820		120,820			
Repairs and Maintenance				311		311			
Financial Assistance/Subsidy	40,242,876		40,242,876	30,943,624		30,943,624	32,730,124		32,730,124
Other Maintenance and Operating Expenses									
Printing and Publication Expenses				2,009		2,009			
Rent/Lease Expenses				5,223		5,223			
TOTAL MOOE	40,242,876		40,242,876	31,435,232		31,435,232	32,730,124		32,730,124

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Capital Outlays									
Loans Outlay					16,800,000	16,800,000		14,500,000	14,500,000
TOTAL CO					16,800,000	16,800,000		14,500,000	14,500,000
TOTAL, Net Lending					16,800,000	16,800,000		14,500,000	14,500,000
National Disaster Risk Reduction and Management Fund (Calamity Fund)									
Current Operating Expenditures									
Maintenance and Other Operating Services									
Financial Assistance/Subsidy				7,573,846		7,573,846	5,173,846		5,173,846
TOTAL MOOE				7,573,846		7,573,846	5,173,846		5,173,846
TOTAL CURRENT OPERATING EXPENDITURES				7,573,846		7,573,846	5,173,846		5,173,846
Property, Plant and Equipment Outlay									
Infrastructure Outlay				12,026,154		12,026,154	14,826,154		14,826,154
TOTAL CO				12,026,154		12,026,154	14,826,154		14,826,154
TOTAL, National Disaster Risk Reduction and Management Fund (Cal				19,600,000		19,600,000	20,000,000		20,000,000
Contingent Fund									
Current Operating Expenditures									
Maintenance and Other Operating Services									
Financial Assistance/Subsidy				8,000,000		8,000,000	8,000,000		8,000,000
TOTAL MOOE				8,000,000		8,000,000	8,000,000		8,000,000
TOTAL CURRENT OPERATING EXPENDITURES				8,000,000		8,000,000	8,000,000		8,000,000

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Property, Plant and Equipment Outlay									
Infrastructure Outlay				5,000,000		5,000,000	5,000,000		5,000,000
TOTAL CO				5,000,000		5,000,000	5,000,000		5,000,000
TOTAL, Contingent Fund				13,000,000		13,000,000	13,000,000		13,000,000
Miscellaneous Personnel Benefits Fund									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Other Compensation Common to All									
Clothing and Uniform Allowance				1,119,164		1,119,164			
Overtime Pay				379,977		379,977	477,541		477,541
Step Increment				3,244		3,244	43,554		43,554
Performance Based Bonus				11,625,270		11,625,270	13,506,483		13,506,483
Total Other Compensation Common to All				13,127,655		13,127,655	14,027,578		14,027,578
Other Compensation for Specific Groups									
Lump-sum for Compensation Adjustment				62,808,248		62,808,248	3,085,865		3,085,865
Lump-sum for filling of Positions - Civilian				9,942,146		9,942,146	5,930,618		5,930,618
Lump-sum for Personnel Services				12,360,967		12,360,967	11,676,949		11,676,949
Other Personnel Benefits				124,057		124,057			
Total Other Compensation for Specific Groups				85,235,418		85,235,418	20,693,432		20,693,432
Other Benefits									
PhilHealth Contributions				883,222		883,222	608,257		608,257
Total Other Benefits				883,222		883,222	608,257		608,257
TOTAL PS,CIVILIAN PERSONNEL				99,246,295		99,246,295	35,329,267		35,329,267
TOTAL PS				99,246,295		99,246,295	35,329,267		35,329,267

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Maintenance and Other Operating Services									
Professional Services				200,000		200,000	200,000		200,000
TOTAL MOOE				200,000		200,000	200,000		200,000
TOTAL CURRENT OPERATING EXPENDITURES				99,446,295		99,446,295	35,529,267		35,529,267
TOTAL, Miscellaneous Personnel Benefits Fund				99,446,295		99,446,295	35,529,267		35,529,267
Pension and Gratuity Fund									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Other Compensation for Specific Groups									
Other Personnel Benefits				2,600,931		2,600,931	5,510,551		5,510,551
Total Other Compensation for Specific Groups				2,600,931		2,600,931	5,510,551		5,510,551
Other Benefits									
Pension, Civilian Personnel				11,573,306		11,573,306	1,099,858		1,099,858
Retirement Gratuity				7,306,096		7,306,096	4,275,031		4,275,031
Terminal Leave				5,322,453		5,322,453	7,094,330		7,094,330
Total Other Benefits				24,201,855		24,201,855	12,469,219		12,469,219
TOTAL PS,CIVILIAN PERSONNEL				126,049,081		126,049,081	53,309,037		53,309,037
Military / Uniformed Personnel									
Permanent Positions									
Other Benefits									
Pension, Military/Uniformed Personnel				71,056,289		71,056,289	77,502,267		77,502,267
Pension, Veterans				10,117,733		10,117,733	10,117,733		10,117,733
Retirement Gratuity				4,906,577		4,906,577	4,285,699		4,285,699
Terminal Leave				6,592,585		6,592,585	6,616,034		6,616,034

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Total Other Benefits				116,875,039		116,875,039	110,990,952		110,990,952
TOTAL PS, MILITARY/UNIFORMED PERSONNEL				119,475,970		119,475,970	116,501,503		116,501,503
TOTAL PS				146,278,756		146,278,756	134,481,273		134,481,273
Maintenance and Other Operating Services									
Financial Assistance/Subsidy				2,778,845		2,778,845	500,000		500,000
TOTAL MOOE				2,778,845		2,778,845	500,000		500,000
TOTAL CURRENT OPERATING EXPENDITURES				122,254,815		122,254,815	117,001,503		117,001,503
TOTAL, Pension and Gratuity Fund				122,254,815		122,254,815	117,001,503		117,001,503
TOTAL, SPECIAL PURPOSE FUNDS	72,389,081	797,426,005	869,815,086	309,148,571	913,058,165	1,222,206,736	245,884,903	1,004,091,580	1,249,976,483
GRAND TOTAL	2,444,743,545	870,581,087	3,315,324,632	2,786,187,550	980,812,450	3,767,000,000	2,590,111,513	1,071,536,796	3,661,648,309
GENERAL SUMMARY									
Current Operating Expenditures									
Personnel Services									
Civilian Personnel									
Permanent Positions									
Salaries and other Lump-sums									
Basic Salary	342,845,043	373,300	343,218,343	356,319,422	320,289	356,639,711	399,931,852	488,262	400,420,114
Creation of New Positions	2,769,595		2,769,595	26,328,045		26,328,045	6,673,524		6,673,524
Reclassification of Positions	269,989		269,989	125,866		125,866	477,800		477,800
Total Salaries and other Lump-sums	345,884,627	373,300	346,257,927	382,773,333	320,289	383,093,622	407,083,176	488,262	407,571,438
Other Compensation Common to All									
Personnel Economic Relief Allowance	26,434,380	42,956	26,477,336	26,801,412	27,432	26,828,844	28,376,208	43,296	28,419,504
Representation Allowance	2,004,871	2,205	2,007,076	1,786,268	2,400	1,788,668	1,881,168	1,992	1,883,160
Transportation Allowance	1,811,316	1,772	1,813,088	1,772,798	2,400	1,775,198	1,866,228	1,992	1,868,220

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Clothing and Uniform Allowance	5,583,389	8,940	5,592,329	6,707,119	5,715	6,712,834	7,101,372	10,824	7,112,196
Honoraria	1,167,701	8	1,167,709	1,479,120	8,064	1,487,184	1,838,193		1,838,193
Overtime Pay	928,257		928,257	995,221		995,221	980,901		980,901
Mid-Year Bonus - Civilian	24,564,184	23,350	24,587,534	29,648,494	11,668	29,660,162	33,238,224	26,630	33,264,854
Year End Bonus	30,124,428	37,740	30,162,168	29,692,721	27,120	29,719,841	33,261,145	40,733	33,301,878
Cash Gift	5,347,085	9,125	5,356,210	5,594,305	5,715	5,600,020	5,917,070	9,020	5,926,090
Per Diems	101,565	1,277	102,842	58,014	1,881	59,895	58,690	1,538	60,228
Productivity Enhancement Incentive	5,842,463	10,481	5,852,944	5,593,080	4,780	5,597,860	5,910,813	9,019	5,919,832
Performance Based Bonus	4,432,582	21,008	4,453,590	11,625,270		11,625,270	13,506,483		13,506,483
Step Increment	82,518		82,518	888,146	349	888,495	1,044,068		1,044,068
Collective Negotiation Agreement	4,559,332	45,499	4,604,831						
Total Other Compensation Common to All	112,984,071	204,361	113,188,432	122,641,968	97,524	122,739,492	134,980,563	145,044	135,125,607
Other Compensation for Specific Groups									
RATA of Sectoral/Alternate Sectoral Representatives	1,397		1,397	1,482		1,482	7,806		7,806
Magna Carta for Public Health Workers	5,666,972		5,666,972	5,757,575		5,757,575	5,975,848		5,975,848
Magna Carta for Science & Technology Personnel	870,226		870,226	935,173		935,173	980,378		980,378
Magna Carta for Public Social Workers	29,212		29,212	86,409		86,409	87,291		87,291
Laundry Allowance	19,071		19,071	18,833		18,833	18,833		18,833
Quarters Allowance	22,977		22,977	23,228		23,228	22,345		22,345
Overseas Allowance	5,830,976	13,147	5,844,123	6,506,032		6,506,032	6,749,999		6,749,999
Hazard Pay	67,416		67,416	107,057		107,057	117,343		117,343
Hazard Duty Pay	81,132		81,132	47,605		47,605	51,356		51,356
Radiation Hazard Pay				5,239		5,239			
Longevity Pay	268,281		268,281	378,040		378,040	418,622		418,622
Night Shift Differential Pay	179,552		179,552	77,876		77,876	119,465		119,465
Allowance of PAO Lawyers and Employees									
Assigned in Night Courts	576		576	576		576	576		576
Allowance of Attorney's de Officio	17,061		17,061	11,586		11,586	13,146		13,146
Special Hardship Allowance	2,582,606		2,582,606	2,156,055		2,156,055	2,152,457		2,152,457
Inquest Allowance	98,296		98,296	113,793		113,793	124,497		124,497
Special Duty Allowance	174		174						
Special Allowance for Judges and Justices	9,302		9,302						
Special Allowance for Prosecution Service	129		129						
Provident/Welfare Fund Contributions	15,044	17,507	32,551	13,560		13,560	13,982		13,982
Lump-sum for Equivalent Record Form	308,445		308,445	272,831		272,831	506,286		506,286

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Lump-sum for Master Teachers	127,131		127,131	162,229		162,229	266,403		266,403
Lump-sum for Compensation Adjustment	80,851		80,851	62,808,248		62,808,248	3,085,865		3,085,865
Lump-sum for filling of Positions - Civilian	1,052,019		1,052,019	51,440,133		51,440,133	57,473,042		57,473,042
Lump-sum for NBC 308				16,000		16,000	16,000		16,000
Lump-sum for Personnel Services	1,376,930	25,000	1,401,930	13,856,474	229,971	14,086,445	13,365,153	101,185	13,466,338
Other Lump-sums	10,582		10,582	17,747		17,747	17,747		17,747
Other Personnel Benefits	10,703,946	324	10,704,270	3,036,707		3,036,707	5,844,801		5,844,801
Anniversary Bonus - Civilian	231,986		231,986	2,454,630		2,454,630	71,937	6,884	78,821
Total Other Compensation for Specific Groups	29,652,290	55,978	29,708,268	150,305,118	229,971	150,535,089	97,501,178	108,069	97,609,247
Other Benefits									
Retirement and Life Insurance Premiums	191,124	40,483,471	40,674,595	4,651	42,665,178	42,669,829		47,222,215	47,222,215
Pension, Civilian Personnel	3,707,073	480	3,707,553	15,319,354	480	15,319,834	5,487,059	480	5,487,539
PAG-IBIG Contributions	1,336,388	2,161	1,338,549	1,341,745	1,369	1,343,114	1,421,249	2,163	1,423,412
PhilHealth Contributions	3,562,129	4,328	3,566,457	4,650,991	2,514	4,653,505	5,505,409	8,318	5,513,727
Employees Compensation Insurance Premiums	1,338,740	2,150	1,340,890	1,341,690	1,369	1,343,059	1,421,205	2,163	1,423,368
Retirement Gratuity	1,671,780		1,671,780	11,875,370		11,875,370	7,404,289		7,404,289
Terminal Leave	9,114,204	14,447	9,128,651	8,443,421	11,990	8,455,411	12,335,095	17,384	12,352,479
Loyalty Award - Civilian	267,091		267,091	76,481		76,481	113,161	935	114,096
Total Other Benefits	21,188,529	40,507,037	61,695,566	43,053,703	42,682,900	85,736,603	33,687,467	47,253,658	80,941,125
Non-Permanent Positions	9,129,318	179,997	9,309,315	10,855,454	136,345	10,991,799	17,019,382	377,462	17,396,844
TOTAL PS,CIVILIAN PERSONNEL	518,838,835	41,320,673	560,159,508	709,629,576	43,467,029	753,096,605	690,271,766	48,372,495	738,644,261
Military / Uniformed Personnel									
Permanent Positions									
Creation of New Positions				2,580,756		2,580,756	4,332,381		4,332,381
Base Pay	79,584,322		79,584,322	78,043,768		78,043,768	148,004,602		148,004,602
Total Permanent Positions	79,584,322		79,584,322	80,624,524		80,624,524	152,336,983		152,336,983
Other Compensation Common to All									
Personnel Economic Relief Allowance	8,577,817		8,577,817	8,206,944		8,206,944	8,957,987		8,957,987
Clothing/ Uniform Allowance	5,780,691		5,780,691	3,379,033		3,379,033	3,647,240		3,647,240
Subsistence Allowance	23,130,701		23,130,701	23,188,213		23,188,213	24,348,165		24,348,165
Laundry Allowance	139,079		139,079	133,033		133,033	145,136		145,136

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Quarters Allowance	1,861,596		1,861,596	1,796,957		1,796,957	1,936,234		1,936,234
Longevity Pay	14,831,220		14,831,220	16,553,591		16,553,591	30,499,847		30,499,847
Mid-Year Bonus - Military/Uniformed Personnel	6,624,970		6,624,970	6,503,649		6,503,649	12,346,290		12,346,290
Provisional Allowance - Military/Uniformed Personnel	10,601,348		10,601,348	15,678,689		15,678,689			
Officers' Allowance - Military/Uniformed Personnel	1,029,975		1,029,975	1,549,266		1,549,266			
Year-end Bonus	6,757,974		6,757,974	6,503,649		6,503,649	12,346,295		12,346,295
Cash Gift	1,782,348		1,782,348	1,709,780		1,709,780	1,867,448		1,867,448
Productivity Enhancement Incentive	1,783,409		1,783,409	1,709,780		1,709,780	1,867,448		1,867,448
Performance Based Bonus	3,076,783		3,076,783						
Total Other Compensation Common to All	85,977,911		85,977,911	86,912,584		86,912,584	97,962,090		97,962,090
Other Compensation for Specific Groups									
High Risk Duty Pay	165		165	1,432		1,432	2,635		2,635
Hazardous Duty Pay	839,425		839,425	815,219		815,219	1,460,344		1,460,344
Special Duty Allowance	78,610		78,610	78,612		78,612	84,312		84,312
Flying Pay	476,486		476,486	483,746		483,746	854,549		854,549
Sea Duty Pay	385,190		385,190	356,809		356,809	827,203		827,203
Overseas Allowance	224,150		224,150	231,497		231,497	231,837		231,837
Combat Incentive Pay	3,794,245		3,794,245	3,648,995		3,648,995	4,797,212		4,797,212
Hazard Duty Pay	2,330,695		2,330,695	2,823,579		2,823,579	2,413,414		2,413,414
Training Subsistence Allowance	298,209		298,209	256,000		256,000	256,000		256,000
Civil Disturbance Control Subsistence Allowance	111,524		111,524	111,524		111,524	111,524		111,524
Subsistence of Detainees	104,249		104,249	104,249		104,249	125,093		125,093
Hardship Allowance	32,318		32,318	68,405		68,405	303,758		303,758
Combat Duty Pay	7,536,040		7,536,040	7,842,139		7,842,139	9,843,768		9,843,768
Incentive Pay	112,828		112,828	115,610		115,610	115,610		115,610
Instructor's Duty Pay	327,517		327,517	321,074		321,074	582,352		582,352
Reservist's Pay	307,514		307,514	348,214		348,214	482,081		482,081
Medal of Valor Award	28,300		28,300	39,600		39,600	78,300		78,300
Hospitalization Expenses	123,905		123,905	113,298		113,298	113,298		113,298
Specialist's Pay	35,908		35,908	36,431		36,431	37,095		37,095
Parachutist Pay	183,930		183,930	190,086		190,086	338,584		338,584
Lump-sum for Filling of Positions - Military									
/Uniformed Personnel (MUP)				17,164,787		17,164,787	13,268,038		13,268,038
Anniversary Bonus - Military/Uniformed Personnel	48,051		48,051	69,936		69,936			
Total Other Compensation for Specific Groups	17,379,259		17,379,259	35,221,242		35,221,242	36,327,007		36,327,007

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Other Benefits									
Special Group Term Insurance	27,237		27,237	24,619		24,619	27,539		27,539
Pension, Military/Uniformed Personnel	65,029,407		65,029,407	71,056,289		71,056,289	77,502,267		77,502,267
PAG-IBIG Contributions	425,398		425,398	410,349		410,349	448,192		448,192
Pension, Veterans	10,086,965		10,086,965	10,117,733		10,117,733	10,117,733		10,117,733
PhilHealth Contributions	932,939		932,939	914,068		914,068	1,747,002		1,747,002
Employees Compensation Insurance Premiums	416,294		416,294	410,349		410,349	435,290		435,290
Police Benefits	622,221		622,221	835,145		835,145	835,145		835,145
Retirement Gratuity	5,903,286		5,903,286	8,740,244		8,740,244	9,074,593		9,074,593
Terminal Leave	7,140,714		7,140,714	12,178,896		12,178,896	12,607,651		12,607,651
Total Other Benefits	90,584,461		90,584,461	104,687,692		104,687,692	112,795,412		112,795,412
TOTAL PS, MILITARY/UNIFORMED PERSONNEL	273,525,953		273,525,953	307,446,042		307,446,042	399,421,492		399,421,492
TOTAL PS	792,364,788	41,320,673	833,685,461	1,017,075,618	43,467,029	1,060,542,647	1,089,693,258	48,372,495	1,138,065,753
Maintenance and Other Operating Services									
Travelling Expenses	14,763,466	210,003	14,973,469	16,714,369	285,224	16,999,593	17,319,577	311,513	17,631,090
Training and Scholarship Expenses	38,111,153	108,545	38,219,698	31,868,518	168,320	32,036,838	37,146,436	154,090	37,300,526
Supplies and Materials Expenses	101,806,731	398,786	102,205,517	96,299,898	549,385	96,849,283	98,818,771	571,309	99,390,080
Utility Expenses	12,977,002	92,350	13,069,352	14,683,997	100,539	14,784,536	16,299,123	120,187	16,419,310
Communication Expenses	5,139,071	70,821	5,209,892	9,724,250	62,704	9,786,954	8,857,971	126,476	8,984,447
Awards/Rewards and Prizes	572,601	58,077	630,678	673,821	70,271	744,092	754,792	71,921	826,713
Survey, Research, Exploration and Development Expenses	944,011	155	944,166	1,480,199	920	1,481,119	760,448	1,810	762,258
Demolition/Relocation and Desilting/Dredging Expenses	104,886		104,886	87,272		87,272	35,110		35,110
Generation, Transmission and Distribution Expenses	320		320	5		5	2		2
Professional Services	32,121,141	713,900	32,835,041	34,402,512	358,483	34,760,995	28,607,502	513,065	29,120,567
General Services	13,137,705	1,041,161	14,178,866	9,888,856	1,250,091	11,138,947	11,570,478	342,248	11,912,726
Repairs and Maintenance of Leased Assets	112,717		112,717	1,017,313		1,017,313	4,046		4,046
Repairs and Maintenance	38,117,969	1,461,091	39,579,060	36,745,578	2,124,423	38,870,001	33,703,521	1,433,064	35,136,585
Financial Assistance/Subsidy	447,997,338	488,084,737	936,082,075	424,347,502	525,400,227	949,747,729	458,493,409	576,449,815	1,034,943,224
Taxes, Insurance Premiums and Other Fees	3,188,514	8,397,360	11,585,874	2,222,002	19,523,441	21,745,443	4,436,237	14,526,978	18,963,215
Labor and Wages	1,892,669	2,882	1,895,551	1,654,606	5,687	1,660,293	1,602,445	6,950	1,609,395
Interest Expenses	227,037	310,541,000	310,768,037	121,937	354,010,000	354,131,937	137,596	399,571,000	399,708,596

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Bank Charges	1,019,090	2	1,019,092	818,411	2	818,413	547,930	2	547,932
Other Financial Charges	713,952		713,952	703,384		703,384	715,062		715,062
Confidential, Intelligence and Extraordinary Expenses									
Intelligence Expenses	4,726,209		4,726,209	5,613,239		5,613,239	4,067,577		4,067,577
Confidential Expenses	2,057,762	5,000	2,062,762	2,462,188	5,000	2,467,188	2,960,022	5,000	2,965,022
Extraordinary and Miscellaneous Expenses	1,329,282	3,869	1,333,151	1,512,514	9,908	1,522,422	2,002,249	10,440	2,012,689
Other Maintenance and Operating Expenses									
Advertising Expenses	1,718,171	120,116	1,838,287	2,659,889	102,268	2,762,157	2,248,853	80,876	2,329,729
Printing and Publication Expenses	2,029,093	16,275	2,045,368	2,094,365	18,625	2,112,990	2,288,479	23,822	2,312,301
Representation Expenses	8,262,712	73,732	8,336,444	4,557,976	82,949	4,640,925	5,074,697	106,459	5,181,156
Transportation and Delivery Expenses	1,337,397	4,385	1,341,782	1,290,964	5,885	1,296,849	1,065,160	15,510	1,080,670
Rent/Lease Expenses	13,361,504	67,088	13,428,592	22,473,170	75,876	22,549,046	12,196,002	189,009	12,385,011
Membership Dues and Contributions to Organizations	1,794,254	2,039	1,796,293	2,382,878	1,809	2,384,687	2,339,768	1,763	2,341,531
Subscription Expenses	4,503,070	67,411	4,570,481	3,414,029	53,100	3,467,129	3,822,463	88,669	3,911,132
Donations	25,048,059	1,698,388	26,746,447	51,068,048	712,970	51,781,018	53,023,742	971,458	53,995,200
Litigation/Acquired Assets Expenses	1,615		1,615	2,349		2,349	2,500		2,500
Other Maintenance and Operating Expenses	15,765,385	418,737	16,184,122	9,497,765	561,888	10,059,653	12,776,784	516,739	13,293,523
TOTAL MOOE	794,881,886	813,657,910	1,608,539,796	792,483,804	905,539,995	1,698,023,799	823,678,752	996,210,173	1,819,888,925
TOTAL CURRENT OPERATING EXPENDITURES	1,587,246,674	854,978,583	2,442,225,257	1,809,559,422	949,007,024	2,758,566,446	1,913,372,010	1,044,582,668	2,957,954,678
Capital Outlays									
Property, Plant and Equipment Outlay									
Land Outlay	1,535,279		1,535,279	3,537,474	36,050	3,573,524	1,238,103		1,238,103
Land Improvements Outlay	8,319,063	426	8,319,489	6,567,190		6,567,190	3,271,841		3,271,841
Infrastructure Outlay	494,737,093	9,940,505	504,677,598	665,934,805	10,216,542	676,151,347	471,953,531	8,832,168	480,785,699
Buildings and Other Structures	216,952,703	1,463,748	218,416,451	196,148,590	725,016	196,873,606	113,286,564	389,680	113,676,244
Machinery and Equipment Outlay	104,534,960	2,773,950	107,308,910	76,885,561	2,202,568	79,088,129	69,794,865	1,556,249	71,351,114
Transportation Equipment Outlay	15,261,644	748,426	16,010,070	11,067,182	70,758	11,137,940	8,348,454	43,212	8,391,666
Furniture, Fixtures and Books Outlay	3,119,697	31,279	3,150,976	1,144,275	105,392	1,249,667	934,660	7,403	942,063
Heritage Assets	1,103,858		1,103,858	453,350		453,350	212,510		212,510
Other Property Plant and Equipment Outlay	423,763	2,779	426,542	133,402		133,402	417,856	6,000	423,856
Investment Outlay	9,572,497	310,000	9,882,497	12,567,442	10,000	12,577,442	3,883,919	10,000	3,893,919
Loans Outlay	760,000	217,830	977,830	1,060,000	18,390,000	19,450,000	2,441,886	16,097,209	18,539,095
Investment Property Outlay	227,287		227,287						

Table B.2
Consolidation of Former Tables B.2, B.3 and B.4
FY 2017-2019
(In Thousand Pesos)

PARTICULARS	(OBLIGATION-BASED)						(CASH-BASED)		
	FY 2017 (ACTUAL)			FY 2018 (PROGRAM)			FY 2019 (PROPOSED)		
	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total	New General Appropriations	Automatic Appropriations	Total
Biological Assets Outlay	392,062		392,062	459,640	49,100	508,740	351,842		351,842
Intangible Assets Outlay	556,965	113,561	670,526	669,217		669,217	603,472	12,207	615,679
TOTAL CO	857,496,871	15,602,504	873,099,375	976,628,128	31,805,426	1,008,433,554	676,739,503	26,954,128	703,693,631
GRAND TOTAL	2,444,743,545	870,581,087	3,315,324,632	2,786,187,550	980,812,450	3,767,000,000	2,590,111,513	1,071,536,796	3,661,648,309