

XXXVII. ALLOCATIONS TO LOCAL GOVERNMENT UNITS

A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY

For subsidy requirements and operations, including locally-funded and foreign-assisted projects, in accordance with the programs indicated hereunder P 5,672,038,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
Operations	P 58,941,000	P 2,929,299,000	P 2,683,798,000	P 5,672,038,000
METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM		2,289,973,000	714,521,000	3,004,494,000
METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM		360,437,000	897,000,000	1,257,437,000
METROPOLITAN MANILA FLOOD CONTROL PROGRAM	58,941,000	278,889,000	1,072,277,000	1,410,107,000
TOTAL NEW APPROPRIATIONS	P 58,941,000	P 2,929,299,000	P 2,683,798,000	P 5,672,038,000

Special Provision(s)

1. **Operating Requirements of the Metropolitan Manila Development Authority.** All income and revenues collected by the MMDA from all sources, including the national tax allotment and the mandatory remittances of component LGUs shall be used to cover all of its operating requirements. The subsidy appropriated in this Act for MMDA shall be used only to augment any deficiency from its income and revenues to cover valid and authorized expenditures.

The MMDA shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, an annual report on financial and physical accomplishments. The Chairperson of MMDA and the Authority's web administrator or his/her equivalent shall be responsible for ensuring that said report shall likewise be posted on the MMDA website.

2. **Cost Allocation of Flood Control Projects.** In the implementation of flood control projects, the MMDA shall conform with the master plan approved by the Metro Manila Council and shall adopt the cost allocation being used by DPWH for its flood control projects.

3. **Promotion of People Mobility.** The MMDA shall promote people mobility through road sharing projects and activities as well as the use of non-motorized modes of transportation. The amount appropriated herein for Traffic Management Program shall be used to cover the funding requirements for the promotion of people mobility.

4. **Release of Fund.** The amounts appropriated herein shall be released to the MMDA upon submission to the DBM, not later than November 15 of the preceding year, its detailed and consolidated operating budget for the current fiscal year. The detailed and consolidated operating budget shall reflect the MMDA's income and revenues from all sources, including its national tax allotment and the mandatory remittances of component LGUs, as well as its projected expenditures, targeted program, activities and projects.

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

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>

PROGRAMS

Operations	P	<u>58,941,000</u>	P	<u>2,929,299,000</u>	P	<u>2,683,798,000</u>	P	<u>5,672,038,000</u>
Ecological, safe and efficient solid waste disposal and management ensured				<u>2,289,973,000</u>		<u>714,521,000</u>		<u>3,004,494,000</u>
METROPOLITAN MANILA SOLID WASTE MANAGEMENT PROGRAM				<u>2,289,973,000</u>		<u>714,521,000</u>		<u>3,004,494,000</u>
Solid waste disposal and management of designated Sanitary Landfill facilities for the payment of disposal fees				1,989,973,000				1,989,973,000
Project(s)								
Locally-Funded Project(s)				<u>300,000,000</u>				<u>300,000,000</u>
Installation of Garbage Traps in Metro Manila Waterways				300,000,000				300,000,000
Foreign-Assisted Project(s)						<u>714,521,000</u>		<u>714,521,000</u>
Metro Manila Flood Management Project Phase 1 Component 2 Minimizing Solid Waste in Waterways and Component 4 Project Management and Coordination						<u>714,521,000</u>		<u>714,521,000</u>
Loan Proceeds						643,069,000		643,069,000
GOP Counterpart						71,452,000		71,452,000
Safe and smooth flow of traffic in Metro Manila thoroughfares assured				<u>360,437,000</u>		<u>897,000,000</u>		<u>1,257,437,000</u>
METROPOLITAN MANILA TRAFFIC MANAGEMENT PROGRAM				<u>360,437,000</u>		<u>897,000,000</u>		<u>1,257,437,000</u>
Operations and maintenance of various transport facilities and infrastructures				59,775,000				59,775,000
Project(s)								
Locally-Funded Project(s)				<u>300,662,000</u>		<u>897,000,000</u>		<u>1,197,662,000</u>
NCR Communication and Command Center (NCR-CCC)						300,000,000		300,000,000
Supply and Installation of Fiber Optic Communication Network						72,000,000		72,000,000
LED Solar Powered Streetlights along C-5						350,000,000		350,000,000
LED Solar Powered Streetlights along Roxas Blvd.						175,000,000		175,000,000
MMDA Roadside Maintenance Program - Out-of-School Youth Towards Economic Recovery Program (OYSTERS)				180,574,000				180,574,000
Operation and Maintenance of the Traffic Discipline Office - Traffic Personnel				45,140,000				45,140,000

Operation of Pasig River Ferry Service		74,948,000		74,948,000
Flood mitigation assured	58,941,000	278,889,000	1,072,277,000	1,410,107,000
METROPOLITAN MANILA FLOOD CONTROL PROGRAM	58,941,000	278,889,000	1,072,277,000	1,410,107,000
Flood control and management personnel	58,941,000			58,941,000
Operation and maintenance of various flood control structures, facilities, equipment and waterways		278,889,000		278,889,000
Project(s)				
Locally-Funded Project(s)			1,072,277,000	1,072,277,000
Dredging of Libertad Channel (Phase II), Pasay City			15,000,000	15,000,000
Dredging of Maricaban Creek, Pasay City			8,508,000	8,508,000
Deepening of Tripa-Maricaban Retarding Pond, Pasay City			10,000,000	10,000,000
Desilting of Calatagan Creek, District I, Makati City			5,000,000	5,000,000
Dredging/Desilting of Maricaban Creek, District I, Makati City			13,508,000	13,508,000
Improvement/Rehabilitation of Fence along Estero Tripa de Gallina (Phase III) District I, Makati City			15,000,000	15,000,000
Dredging of Makati-Pateros River, District II, Makati City			28,508,000	28,508,000
Desilting of San Jose Creek, District II, Makati City			5,000,000	5,000,000
Drainage Improvement/Construction of Reinforced Concrete Box Culvert (RCBC) along Masinop St., Quezon St., and Vicinity, Tondo, District I, Manila (Phase II)			23,000,000	23,000,000
Drainage Improvement/Declogging along Patria St. and Rodriguez St. within Vicinity of Brgy. 144, Zone 12, Balut, Tondo, District I, Manila			5,500,000	5,500,000
Drainage/Declogging along Road-10, MICT Road and Vicinity, Tondo, District I, Manila			5,000,000	5,000,000

Rehabilitation/Bank Improvement of Estero de Magdalena, Tondo, District II, Manila	23,500,000	23,500,000
Drainage Improvement & Maintenance along Laguna St., Batangas St., Tomas Mapua St. and Vicinity, Tondo, District II, Manila	5,000,000	5,000,000
Rehabilitation/Declogging along Tayuman St., F. Yuseco St., Estero de San Lazaro and Vicinity, Tondo, District II, Manila	5,000,000	5,000,000
Improvement of Marala River, Navotas City	15,507,000	15,507,000
Improvement of Navotas River, Navotas City (Phase I)	18,000,000	18,000,000
Improvement of Catmon Creek & Vicinity, Malabon City	13,510,000	13,510,000
Improvement of Catmon Retarding Pond, Malabon City	20,000,000	20,000,000
Improvement/Maintenance of Drainage System along Arlegui Street and Vicinities, Quiapo, District III, Manila	15,000,000	15,000,000
Improvement/Maintenance of Drainage System along Dasmariñas Street and Vicinities, Binondo, District III, Manila	4,260,000	4,260,000
Improvement/Maintenance of Drainage System along Lacson Avenue and Vicinities, Sta. Cruz, District III, Manila	10,000,000	10,000,000
Improvement/Maintenance of Drainage System along Reina Regente Street and Vicinities, Binondo, District III, Manila	4,260,000	4,260,000
Improvement/Maintenance of Drainage System along Dapitan, Laon Laan & Dimasalang Streets, Sampaloc, District IV, Manila	8,510,000	8,510,000
Improvement/Maintenance of Drainage System along Ramon Magsaysay Blvd. and Vicinities, Sampaloc, District IV, Manila	5,000,000	5,000,000
Improvement/Maintenance of Drainage System along Quintos Street and Vicinities, Sampaloc, District IV, Manila	5,000,000	5,000,000
Improvement/Maintenance of Drainage System along Manrique Street and Vicinities, Sampaloc, District IV, Manila	5,000,000	5,000,000

Improvement/Maintenance of Estero De Valencia and Vicinities, Sampaloc, District IV, Manila	10,000,000	10,000,000
Construction of Retarding Pond along EDSA (near Gate 2-Camp Aguinaldo), District III, Quezon City	7,000,000	7,000,000
Construction of Retarding Pond along EDSA (near Gate 3-Camp Aguinaldo), District III, Quezon City	7,000,000	7,000,000
Drainage Improvement along Katipunan Ave. and its Vicinities, District III, Quezon City	13,510,000	13,510,000
Improvement of Duyan-Duyan Creek and its Vicinities, District III, Quezon City	6,000,000	6,000,000
Improvement of Makiling Creek and its Vicinities, District IV, Quezon City	5,000,000	5,000,000
Improvement of Valencia Creek and its Vicinities, District IV, Quezon City	5,000,000	5,000,000
Drainage Improvement along Aurora Blvd. and its Vicinities, District IV, Quezon City	5,510,000	5,510,000
Improvement of San Juan River and its Vicinities, District IV, Quezon City	10,000,000	10,000,000
Drainage Improvement along Sgt. Fuentebella and its Vicinities, District IV, Quezon City	8,000,000	8,000,000
Drainage Improvement at Brgy. Project 6, District I, Quezon City	13,510,000	13,510,000
Drainage Improvement at Brgy. Damayan, District I, Quezon City	10,000,000	10,000,000
Drainage Improvement at Brgy. Bahay Toro, District I, Quezon City	10,000,000	10,000,000
Improvement of Tributary of Marikina River, District II, Quezon City	10,000,000	10,000,000
Drainage Improvement at Brgy. Payatas, District II, Quezon City	13,510,000	13,510,000
Drainage Improvement at Brgy. Batasan Hills, District II, Quezon City	10,000,000	10,000,000
Drainage Improvement at Brgy. Capri, District V, Quezon City	13,510,000	13,510,000
Drainage Improvement at Nagkaisang Nayon, District V, Quezon City	20,000,000	20,000,000

Improvement of Mendez Creek, District VI, Quezon City	18,510,000	18,510,000
Drainage Improvement of Brgy. Talipapa, District VI, Quezon City	15,000,000	15,000,000
Rehabilitation of Maytunas Creek, Mandaluyong City	10,000,000	10,000,000
Drainage Improvement, Brgy. Mabini - J. Rizal, Mandaluyong City	5,000,000	5,000,000
Drainage Improvement, Brgy. Poblacion, Mandaluyong City	8,510,000	8,510,000
Drainage Improvement, Brgy. Addition Hills, Mandaluyong City	10,000,000	10,000,000
Rehabilitation of Ermitaño Creek, San Juan City	13,510,000	13,510,000
Rehabilitation of Maytunas Creek, San Juan City	10,000,000	10,000,000
Drainage Improvement, Brgy. Pasadeña, San Juan City	5,000,000	5,000,000
Drainage Improvement, Brgy. Pedro Cruz, San Juan City	5,000,000	5,000,000
Rehabilitation of Pateros River, District I, Taguig-Pateros	10,000,000	10,000,000
Drainage Improvement, Brgy. Ususan, District I, Taguig-Pateros	5,000,000	5,000,000
Drainage Improvement, Brgy. San Roque, District I, Taguig-Pateros	5,000,000	5,000,000
Drainage Improvement, Brgy. Napindan, District I, Taguig-Pateros	13,510,000	13,510,000
Rehabilitation of Maricaban Creek, Taguig City	13,510,000	13,510,000
Rehabilitation of Sapang Malaki Creek, Taguig City	10,000,000	10,000,000
Drainage Improvement, Brgy. Western Bicutan, Taguig City	10,000,000	10,000,000
Deepening along Roxas East Open Canal, ASEANA Macapagal, Brgy. Baclaran, District I, Parañaque City	10,000,000	10,000,000
Improvement along Coastal Open Canal, Brgy. Tambo-Don Galo, District I, Parañaque City	8,000,000	8,000,000

Improvement along Ibayo Creek, Brgy. Sto. Niño, District I, Parañaque City	7,000,000	7,000,000
Improvement along Libjo Creek, Brgy. Sto. Niño, District I, Parañaque City	8,507,000	8,507,000
Deepening along Villanueva Creek, Brgy. BF Homes, District II, Parañaque City	10,000,000	10,000,000
Improvement along Villanueva Creek and Tributaries, UPS V, Brgy. San Isidro, District II, Parañaque City	8,507,000	8,507,000
Improvement along Sapang Buwaya Creek, (Upstream Portion), Better Living Subdivision, Brgy. Marcelo Green, District II, Parañaque City	8,000,000	8,000,000
Desilting/Riprapping along Merville Creek, Brgy. Merville, District II, Parañaque City	7,000,000	7,000,000
Drainage Improvement along J. Tionquiao Road and Vicinity, Brgy. Manuyo Dos, Las Piñas City	15,000,000	15,000,000
Drainage Improvement along Exodus Road Corner Canaynay Road and Vicinities, Brgy. Manuyo Dos, Las Piñas City	10,000,000	10,000,000
Desilting/Riprapping along Almanza Creek and Tributaries, Brgy. Almanza Dos, Las Piñas City	8,507,000	8,507,000
Drainage Improvement at Dabees Compound and Vicinities, Brgy. Alabang, Muntinlupa City	10,000,000	10,000,000
Improvement along Poblacion River (Upstream Portion), Brgy. Poblacion, Muntinlupa City	5,000,000	5,000,000
Drainage Improvement along NIA Road and Vicinities, San Guillermo, Brgy. Putatan, Muntinlupa City	18,507,000	18,507,000
Rehabilitation/Improvement and Maintenance of Drainage System along Taft Avenue and Vicinities, District V, Manila	15,000,000	15,000,000
Rehabilitation/Improvement and Maintenance of Drainage System along Pedro Gil St. and Vicinities, Paco, District V, Manila	18,507,000	18,507,000

Rehabilitation/Improvement and Maintenance of Drainage System along Pedro Gil Street and Vicinities, Sta. Ana, District VI, Manila	10,000,000	10,000,000
Rehabilitation/Improvement and Maintenance of Drainage System along Anonas St. and Vicinities, Sta. Mesa, District VI, Manila	8,510,000	8,510,000
Rehabilitation/Improvement and Maintenance of Drainage System along Magsaysay Blvd. and Vicinities, Sta. Mesa, District VI, Manila	15,000,000	15,000,000
Drainage Improvement along Kaagapay Road and Vicinities, District I, Caloocan City	20,000,000	20,000,000
Improvement along Bagumbong Creek, District I, Caloocan City	13,510,000	13,510,000
Drainage Improvement along 8th Avenue and Vicinities, District II, Caloocan City	10,510,000	10,510,000
Drainage Improvement along B. Santos St. and Vicinities, District II, Caloocan City	8,000,000	8,000,000
Drainage Improvement along Dagat-Dagatan St. and Vicinities, District II, Caloocan City	15,000,000	15,000,000
Improvement along Punturin Creek, District I, Valenzuela City	10,000,000	10,000,000
Improvement along Sapang Bakaw Creek, District I, Valenzuela City	10,000,000	10,000,000
Improvement along Santolan River, District I, Valenzuela City	13,510,000	13,510,000
Improvement along Arkong Bato Creek, District II, Valenzuela City	12,000,000	12,000,000
Improvement along Serrano Creek, District II, Valenzuela City	9,510,000	9,510,000
Improvement along Hapay Na Manga Creek, District II, Valenzuela City	12,000,000	12,000,000
Improvement/Rehabilitation of San Agustin Pumping Station and Floodgates, Pasig City	20,000,000	20,000,000
Rehabilitation/Restoration of Lanuza Creek, Brgy. San Antonio, Pasig City	13,507,000	13,507,000
Drainage Improvement in Midtown Subdivision Vicinity, Marikina City	15,000,000	15,000,000
Drainage Improvement in Twinville Subdivision Vicinity, Marikina City	18,507,000	18,507,000
Improvement of Concepcion Creek, Marikina City	18,507,000	18,507,000

Improvement of Tumana Creek, Marikina City			15,000,000	15,000,000
Sub-total, Operations	58,941,000	2,929,299,000	2,683,798,000	5,672,038,000
TOTAL NEW APPROPRIATIONS	P 58,941,000	P 2,929,299,000	P 2,683,798,000	P 5,672,038,000

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

45,401

Total Permanent Positions

45,401

Other Compensation Common to All

Personnel Economic Relief Allowance

2,736

Representation Allowance

120

Transportation Allowance

120

Clothing and Uniform Allowance

684

Mid-Year Bonus - Civilian

3,783

Year End Bonus

3,783

Cash Gift

570

Productivity Enhancement Incentive

570

Step Increment

114

Total Other Compensation Common to All

12,480

Other Benefits

PRG-IBIG Contributions

137

PhilHealth Contributions

786

Employees Compensation Insurance Premiums

137

Total Other Benefits

1,060

Total Personnel Services

58,941

Maintenance and Other Operating Expenses

Travelling Expenses

18

Supplies and Materials Expenses

362,811

Utility Expenses

80,824

Communication Expenses

360

Demolition/Relocation and Desilting/

Dredging Expenses

1,000

Professional Services

318,472

General Services

2,050,410

Repairs and Maintenance	107,079
Taxes, Insurance Premiums and Other Fees	2,800
Other Maintenance and Operating Expenses	
Advertising Expenses	125
Representation Expenses	100
Rent/Lease Expenses	5,000
Litigation/Acquired Assets Expenses	200
Other Maintenance and Operating Expenses	<u>100</u>
 Total Maintenance and Other Operating Expenses	 <u>2,929,299</u>
 Total Current Operating Expenditures	 <u>2,988,240</u>
 Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	1,786,798
Machinery and Equipment Outlay	<u>897,000</u>
 Total Capital Outlays	 <u>2,683,798</u>
 TOTAL NEW APPROPRIATIONS	 <u><u>5,672,038</u></u>

B. SPECIAL SHARES OF LOCAL GOVERNMENT UNITS IN THE PROCEEDS OF NATIONAL TAXES

For apportionment of the shares of local government units in the proceeds of other national taxes in accordance with the purposes as indicated hereunder P 26,256,956,000

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
 TOTAL NEW APPROPRIATIONS	 P	 <u><u>26,256,956,000</u></u>	 P	 <u><u>26,256,956,000</u></u>

Special Provision(s)

1. **National Tax Allotment of Local Government Units.** The National Tax Allotment is automatically appropriated for the LGU share in the national taxes in accordance with Section 4 of R.A. No. 9358 and shall be allocated pursuant to Section 285 of R.A. No. 7160, and the General Provisions of this Act.

2. **Shares in National Wealth.** The amount of Five Billion Six Hundred Thirty Nine Million Six Hundred Seven Thousand Pesos (P5,639,607,000) appropriated herein for the LGU share in mining taxes, royalties from mineral reservations, forestry charges, and fees and revenues collected from energy resources in the utilization and development of national wealth, including prior years, shall be subject to the following:

- (a) Use - in accordance with Section 294 of R.A. No. 7160;
- (b) Allocation - pursuant to Section 292 of R.A. No. 7160; and
- (c) Release - upon certification of actual collections by the revenue collecting agencies concerned and remittance to the BTr.

3. **Shares in Excise Taxes from Locally Manufactured Virginia-type Cigarettes.** The amount of Fifteen Billion Ten Million Five Hundred Eighty Two Thousand Pesos (P15,010,582,000) is appropriated herein for the LGU share in excise taxes from locally manufactured Virginia-type cigarettes.

The allocation, release, and utilization of the herein LGU share in excise taxes from locally manufactured Virginia-type cigarettes shall be subject to the provisions of R.A. No. 11346, as implemented by DA-DBM-National Tobacco Administration (NTA) J.M.C. No. 2020-1 dated June 25, 2020, and other guidelines to be issued for the purpose.

4. **Shares in Excise Taxes from Burley and Native Tobacco Products.** The amount of Four Billion Pesos (P4,000,000,000) is appropriated herein for the LGU share in excise taxes from burley and native tobacco products.

The allocation, release, and utilization of the herein LGU share in excise taxes from burley and native tobacco products shall be subject to the provisions of R.A. No. 11346, as implemented by DA-DBM-NTA J.M.C. No. 2020-1 dated June 25, 2020, and other guidelines to be issued for the purpose.

5. **Shares in Incremental Collections from Value-Added Tax.** The amount of One Billion Six Hundred Two Million Sixteen Thousand Pesos (P1,602,016,000) appropriated herein for the LGU share in incremental collections from value-added tax authorized under R.A. Nos. 7643 and 8424 shall be subject to the following:

- (a) Allocation - in accordance with Section 150 of R.A. No. 7160, as implemented by DBM-DOF-DILG J.C. No. 1-02 dated February 6, 2002; and
- (b) Release - upon certification of actual collections by the BIR and remittance to the BTr.

6. **Shares in Gross Income Tax Paid by all Businesses and Enterprises within the Economic Zones.** The amount of Four Million Seven Hundred Fifty One Thousand Pesos (P4,751,000) appropriated herein for the LGU share in the gross income tax paid by all businesses and enterprises located within the economic zones shall be subject to the following:

- (a) Allocation - in accordance with the provisions of R.A. No. 7922; and
- (b) Release - upon certification of actual collections by the BIR and actual remittance to the BTr.

7. **Direct Release of all Local Government Unit Shares.** The national tax allotment, and all LGU shares appropriated herein, shall be released directly by the BTr to the beneficiary LGUs through authorized government servicing banks.

The LGU shall submit quarterly reports on the utilization of the LGU shares through other electronic means and LGU's website.

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

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>		
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
			<u>Total</u>
PROGRAMS			
Allocation to Local Government Units			
Special Shares of LGUs in the Proceeds of National Taxes	P	<u>26,256,956,000</u>	P <u>26,256,956,000</u>
Share in Tobacco Excise Tax Pursuant to R.A. No. 7171 (Virginia Tobacco)		15,010,582,000	15,010,582,000
Share in Tobacco Excise Tax Pursuant to R.A. No. 8240, as amended by R.A. No. 10351 (Burley and Native Tobacco)		4,000,000,000	4,000,000,000
Share in the Utilization and Development of National Wealth under R.A. No. 7160 and R.A. No. 9513		5,639,607,000	5,639,607,000
Share in the Gross Income Taxes paid by all Businesses and Enterprises within the ECOZONES pursuant to R.A. No. 7922		4,751,000	4,751,000
Share in Incremental Collections from Value Added Tax pursuant to R.A. Nos. 7643 and 8424		<u>1,602,016,000</u>	<u>1,602,016,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>26,256,956,000</u>	P <u>26,256,956,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses	
Financial Assistance/Subsidy	26,256,956
Total Maintenance and Other Operating Expenses	26,256,956
TOTAL NEW APPROPRIATIONS	26,256,956

C. LOCAL GOVERNMENT SUPPORT FUND

For financial subsidy to local government units, as indicated hereunder P 17,964,996,000

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
TOTAL NEW APPROPRIATIONS	P	<u>17,964,996,000</u>		P <u>17,964,996,000</u>

Special Provision(s)

1. Conditional Matching Grant to Provinces for Road and Bridge Rehabilitation, Upgrading and Improvement. The amount of Five Hundred Million Pesos (P500,000,000) appropriated herein for the Conditional Matching Grant to Provinces (CMGP) shall be used for road and bridge rehabilitation, upgrading and improvement of the provinces identified hereunder:

<u>REGION</u>	<u>PROVINCE</u>	<u>AMOUNT</u>
		<u>(In thousand pesos)</u>
<u>CAR</u>	<u>IFUGAO</u>	<u>30,000</u>
<u>II</u>	<u>QUIRINO</u>	<u>30,000</u>
<u>III</u>	<u>AURORA</u>	<u>30,000</u>
	<u>BULACAN</u>	<u>20,000</u>
	<u>ZAMBALES</u>	<u>30,000</u>
<u>IV-A</u>	<u>CAVITE</u>	<u>30,000</u>
	<u>RIZAL</u>	<u>30,000</u>
<u>VIII</u>	<u>SOUTHERN LEYTE</u>	<u>30,000</u>
<u>X</u>	<u>CAMIGUIN</u>	<u>30,000</u>
	<u>LANAO DEL NORTE</u>	<u>30,000</u>
	<u>MISAMIS OCCIDENTAL</u>	<u>30,000</u>
<u>XI</u>	<u>DAVAO DEL NORTE</u>	<u>30,000</u>
	<u>DAVAO DEL SUR</u>	<u>30,000</u>
<u>CARAGA</u>	<u>AGUSAN DEL NORTE</u>	<u>30,000</u>
	<u>SURIGAO DEL SUR</u>	<u>30,000</u>
<u>BARMM</u>	<u>SULU</u>	<u>30,000</u>
	<u>TAWI-TAWI</u>	<u>30,000</u>
TOTAL		500,000

(CONDITIONAL IMPLEMENTATION - President's Veto Message, December 30, 2021, Volume I-B, page 813, R.A. No. 11639)

2. Financial Assistance to Local Government Units and Support for Capital Outlays and Social Programs. The amount appropriated herein includes Five Billion Five Hundred Eighty Three Million Three Hundred Ninety Six Thousand Pesos (P5,583,396,000) for financial assistance to LGUs and Five Billion Seven Million Six Hundred Thousand Pesos (P5,007,600,000) for support for Capital Outlays and social programs to LGUs, except for LGUs under the BARMM, for the following projects: (i) construction, concreting, rehabilitation, repair or improvement of any of the following: (a) local roads and/or bridges; (b) public markets; (c) slaughterhouses;

(d) multi-purpose buildings/halls/facility including daycare center; (e) auditorium stage; (f) perimeter fence; (g) multi-purpose pavements; (h) drainage canals; (i) sea wall or river wall; (j) water system projects including level 1 or stand-alone water points; (k) evacuation centers; (l) public parks/eco-tourism parks; (m) fish ports; (n) post-harvest facilities composed of ice plant and cold storage facilities; and (o) protected bike lanes and better pedestrian infrastructure; (ii) purchase of ambulance, trucks, mini dump trucks, or multicabs; (iii) purchase of medical/rescue/disaster-related equipment; (iv) street lighting or barangay electrification; (v) purchase and installation of Closed-Circuit Television (CCTV) Surveillance System ; and (vi) assistance to indigent individuals or families in any of the following forms: (a) medical; (b) burial; (c) transportation; (d) food assistance; (e) cash for work; and (f) educational assistance.

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

(CONDITIONAL IMPLEMENTATION - President's Veto Message, December 30, 2021, Volume I-B, page 813, R.A. No. 11639)

3. Support to the Barangay Development Program of the National Task Force to End Local Communist Armed Conflict. The amount of Five Billion Six Hundred Twenty Four Million Pesos (P5,624,000,000) appropriated herein shall be used for the implementation of various support programs of the National Task Force to End Local Communist Armed Conflict (NTF-ELCAC) for the One Thousand Four Hundred Six (1,406) cleared barangays as listed in the herein attached summary and certified by the NTF-ELCAC: *Provided*, That each cleared barangay shall be allocated with an amount not exceeding Twenty Million Pesos (P20,000,000) to be used for the following projects: (i) farm-to-market road; (ii) school building; (iii) water and sanitation system; (iv) health stations; and (v) electrification.

Release of funds shall be subject to the guidelines to be issued by the DBM, in coordination with the NTF-ELCAC.

(CONDITIONAL IMPLEMENTATION - President's Veto Message, December 30, 2021, Volume I-B, pages 813-814, R.A. No. 11639)

4. Growth Equity Fund. The amount of One Billion Two Hundred Fifty Million Pesos (P1,250,000,000) appropriated herein shall be used as financial assistance to the identified poor, disadvantaged, and lagging LGUs for the implementation of priority projects to gradually enable the full and efficient implementation of the functions and services of concerned local government units as provided under Section 17 of the Local Government Code.

(CONDITIONAL IMPLEMENTATION - President's Veto Message, December 30, 2021, Volume I-B, page 814, R.A. No. 11639)

5. Availability of Financial Assistance to Local Government Units. The amounts appropriated as financial assistance to LGUs shall be released during the fiscal year to be deposited in a trust fund and shall be made available for disbursement for the purpose specified until December 31, 2023.

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

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
Allocation to Local Government Units				
Local Government Support Fund	P	<u>17,964,996,000</u>		P <u>17,964,996,000</u>
Conditional Matching Grant to Provinces for Road and Bridge Rehabilitation, Upgrading and Improvement		500,000,000		500,000,000
Financial Assistance to Local Government Units and Support for Capital Outlays and Social Programs		10,590,996,000		10,590,996,000
Support to the Barangay Development Program of the National Task Force to End Local Communist Armed Conflict (NTF-ELCAC)		5,624,000,000		5,624,000,000
Growth Equity Fund		<u>1,250,000,000</u>		<u>1,250,000,000</u>
TOTAL NEW APPROPRIATIONS	P	<u><u>17,964,996,000</u></u>		P <u><u>17,964,996,000</u></u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses	
Financial Assistance/Subsidy	17,964,996
Total Maintenance and Other Operating Expenses	<u>17,964,996</u>
TOTAL NEW APPROPRIATIONS	<u><u>17,964,996</u></u>

D. SPECIAL SHARES OF LOCAL GOVERNMENT UNITS IN THE PROCEEDS OF FIRE CODE FEES

For the operation and maintenance of local fire stations, as indicated hereunder P 629,492,000

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
TOTAL NEW APPROPRIATIONS	P	<u>629,492,000</u>		P <u>629,492,000</u>

Special Provision(s)

1. **Use and Release of Local Government Unit Shares in the Fire Code Fees.** The amount of Six Hundred Twenty Nine Million Four Hundred Ninety Two Thousand Pesos (P629,492,000) appropriated herein for the LGU shares in the taxes, fees and fines collected by the Bureau of Fire Protection pursuant to Section 13 of R.A. No. 9514 shall be used by the LGUs for the operation and maintenance of local fire stations. The amounts shall be released in accordance with DOF-DBM-DILG J.C. No. 2015-1 dated February 12, 2015.

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
Allocation to Local Government Units				
Special Shares of LGUs in the Proceeds of Fire Code Fees	P	<u>629,492,000</u>		P <u>629,492,000</u>
Share in Fire Code Fees pursuant to R.A. No. 9514 (Revised Fire Code)		<u>629,492,000</u>		<u>629,492,000</u>
TOTAL NEW APPROPRIATIONS	P	<u><u>629,492,000</u></u>		P <u><u>629,492,000</u></u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses

 Financial Assistance/Subsidy 629,492

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>629,492</u>
TOTAL NEW APPROPRIATIONS	<u><u>629,492</u></u>

E. BARANGAY OFFICIALS DEATH BENEFITS

For payment of death benefits of barangay officials who died during their term of office as indicated hereunder P 50,000,000

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
	TOTAL NEW APPROPRIATIONS	P <u><u>50,000,000</u></u>		

Special Provision(s)

1. **Payment of Barangay Officials Death Benefits.** The amount of Fifty Million Pesos (P50,000,000) appropriated herein shall be used for the payment of death benefits to barangay officials, namely: the punong barangay, regular and ex-officio members of the sangguniang barangay, including Indigenous People representatives, barangay secretary and treasurer, who died during their term of office.

Release of funds shall be made through the DILG.

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
	PROGRAMS			
Allocation to Local Government Units				
Barangay Officials Death Benefits	P <u><u>50,000,000</u></u>		P <u><u>50,000,000</u></u>	
For payment of Death Benefits of Barangay Officials Namely: the Punong Barangay, Regular and Ex-officio Members of the Sangguniang Barangay, including Indigenous People Representatives, Barangay Secretary and Treasurer, who died during their term of office		<u>50,000,000</u>	<u>50,000,000</u>	
TOTAL NEW APPROPRIATIONS	P <u><u>50,000,000</u></u>		P <u><u>50,000,000</u></u>	

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy 50,000

Total Maintenance and Other Operating Expenses	50,000
TOTAL NEW APPROPRIATIONS	50,000

F. BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO

For financial subsidy to local government units, as indicated hereunder P 7,788,032,000

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
TOTAL NEW APPROPRIATIONS	P <u>7,788,032,000</u>			P <u>7,788,032,000</u>

Special Provision(s)

1. **Annual Block Grant.** The amount of Sixty Six Billion Nine Hundred Sixty Three Million Six Hundred Thirty Five Thousand Pesos (P66,963,635,000) is automatically appropriated for the share of the BARMM in the national internal revenue tax collections of the BIR and the collections of the BOC in accordance with Sections 15 to 18, Article XII of R.A. No. 11054.

2. **Special Development Fund.** The amount of Five Billion Pesos (P5,000,000,000) is appropriated for the rebuilding, rehabilitation, and development of the conflict-affected communities in the BARMM in accordance with Section 2, Article XIV of R.A. No. 11054.

Release of funds shall be subject to submission of the Bangsamoro Development Plan (BDP) adopted by the Bangsamoro Government, and the utilization thereof shall be in accordance with the BDP, as provided in Section 6, Article XIII of R.A. No. 11054.

3. **Share in Taxes, Fees and Charges Collected in the Bangsamoro Autonomous Region.** The amount of Two Billion Seven Hundred Eighty Eight Million Thirty Two Thousand Pesos (P2,788,032,000) appropriated herein for the shares of the BARMM in taxes, fees and charges under Section 10, Article XII of R.A. No. 11054 shall be subject to the following:

- (a) Allocation - in accordance with Section 10(a) and (b), Article XII of R.A. No. 11054, which states that twenty-five percent (25%) shall pertain to the National Government share and seventy-five percent (75%) shall be the share of the Bangsamoro Government, inclusive of the shares of the constituent LGUs: *Provided* That for the first ten (10) years from the effectivity of the said law, the twenty-five percent (25%) share of the National Government shall accrue to the Bangsamoro Government; and
- (b) Release - upon certification of actual collections by the revenue collecting agencies concerned and remittance to the BTr.

4. **Direct Release of Bangsamoro Autonomous Region in Muslim Mindanao Shares.** The amount of shares appropriated herein shall be released directly by the BTr to the BARMM Government through an authorized government servicing bank, subject to cash programming by the National Government.

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
Allocation to Local Government Units				
Bangsamoro Autonomous Region in Muslim Mindanao	P <u>7,788,032,000</u>			P <u>7,788,032,000</u>
Special Development Fund		5,000,000,000		5,000,000,000

Share in National Taxes	<u>2,788,032,000</u>	<u>2,788,032,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>7,788,032,000</u></u>	P <u><u>7,788,032,000</u></u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses		
Financial Assistance/Subsidy		<u>7,788,032</u>
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		<u>7,788,032</u>
TOTAL NEW APPROPRIATIONS		<u><u>7,788,032</u></u>

**GENERAL SUMMARY
ALLOCATIONS TO LOCAL GOVERNMENT UNITS**

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. METROPOLITAN MANILA DEVELOPMENT AUTHORITY	P 58,941,000	P 2,929,299,000	P 2,683,798,000	P 5,672,038,000
B. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF NATIONAL TAXES		26,256,956,000		26,256,956,000
C. LOCAL GOVERNMENT SUPPORT FUND		17,964,996,000		17,964,996,000
D. SPECIAL SHARES OF LGUS IN THE PROCEEDS OF FIRE CODE FEES		629,492,000		629,492,000
E. BARANGAY OFFICIALS DEATH BENEFITS		50,000,000		50,000,000
F. BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM)		7,788,032,000		7,788,032,000
TOTAL NEW APPROPRIATIONS, ALLOCATIONS TO LOCAL GOVERNMENT UNITS	P <u>58,941,000</u>	P <u>55,618,775,000</u>	P <u>2,683,798,000</u>	P <u>58,361,514,000</u>