

# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT



BONCODIN.HALL, GENERAL SOLANO ST., SAN MIGUEL, MANILA

#### NATIONAL BUDGET MEMORANDUM

No. 138

F O R

All Heads of Departments, Agencies, Bureaus, Offices, Commissions, State Universities and Colleges, Other Instrumentalities of the National

Government and all Others Concerned

SUBJECT |

**NATIONAL BUDGET CALL FOR FY 2022** 

DATE

06 JANUARY 2021

#### 1.0 CONTINUED IMPLEMENTATION OF BUDGET REFORMS

- 1.1 The government is continuing the modernization of the national budgeting system to improve the efficiency of the underlying processes like planning, procurement, cash management, and payment. These improvements in our public financial management systems are aimed at increasing the volume and enhancing the quality of public services. The continuing transition, towards the annual Cash Budgeting System (CBS), as well as the consolidation of National Government funds to the Treasury Single Account (TSA) are key pillars of this reform.
- 1.2 In the fourth year of the transition towards CBS, there will be greater reiteration to focus on ensuring the implementation-readiness of proposals through better procurement planning, programming of projects and activities, and coordination among agencies. Budget proposals are expected to be anchored on more concrete program plans and designs that outline key procurement and implementation milestones, including specific project locations and beneficiaries. Agencies are likewise expected to improve their monitoring of priority outputs and results, factoring the "new normal" setting.
- 1.3 To ensure that the national budgeting process works for the people across the different regions and provinces, the vertical (between regional and national plans) and horizontal (between various national plans affecting a region) linkages are being strengthened. Agencies should undertake consultations and coordination with the local government units (LGUs) within the Regional Development Councils (RDCs) to ensure that the national priorities are responsive to regional and local needs in a manner that LGU development capacities are strengthened in the process. These processes are being strengthened anew in view of the Supreme Court (SC) ruling on the Mandanas-Garcia petitions mentioned below.

MARISSA A. SANTOS
Chief Administrative Officer
CENTRAL RECORDS CHVISION

CERTIFIED TRUE COPY

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1.4 In the light of the Supreme Court (SC) ruling on the joint Mandanas-Garcia petitions (G.R. Nos. 199802 and 208488, July 3, 2018), the LGUs will be receiving a substantial increase in Internal Revenue Allotments (IRA) beginning 2022. They are therefore expected to be responsible for the funding and delivery of the activities which have been devolved to them under Republic Act No. 7160, the Local Government Code of 1991 and other subsequent laws. Attached is the list of these functions devolved under the LGC.<sup>1</sup>

#### 2.0 EXPENDITURE MANAGEMENT FRAMEWORK

- 2.1 The FY 2022 budget proposal shall be consistent with the policies of the Duterte Administration as embodied in the **0-10 Point Socioeconomic Agenda** and the **Philippine Development Plan**.
- Priority programs and projects contained in the **Updated 2017-2022 Public Investment Program (PIP)** and the **Approved 2022-2024 Three-Year Rolling Infrastructure Program (TRIP)** reflect the continuing emphasis on infrastructure spending. However, increased infrastructure spending will not, in any way, detract from the full support provided to the poorest, climate change and disaster risk vulnerable areas nor the social sector, and basic public services.
- 2.3 The adoption of the CBS beginning FY 2019, by virtue of Executive Order (E.O.) No. 91 s. 2019, emphasizes the limiting to "within the fiscal year" timeframe, program/activity/project (P/A/P) obligation and implementation. Meanwhile, the payments for the said obligations shall be made until the end of the Extended Payment Period (EPP), as provided under the same EO.
- 2.4 The FY 2022 National Budget will reflect continued adoption of the following administrative reforms for greater budget transparency and reliability:
  - 2.4.1 Two-Tier Budgeting Approach (2TBA);
  - 2.4.2 Unified Accounts Code Structure (UACS);
  - 2.4.3 Program-based budgeting structure through the Program Expenditure Classification (PREXC) approach;
  - 2.4.4 Disaggregation of lump-sum amounts within the agency specific budgets to reflect the P/A/P, implementing agencies and/or regional or local levels;

Annex A of the draft Executive Order Directing the Full Devolution of Certain Functions of the Executive Branch to Local Governments as a Result of the Mandanas-Garcia Cases shown as Attachment I.

- 2.4.5 A well-functioning, results-based and credible monitoring and evaluation system that will provide evidence-based information;
- 2.4.6 Institutionalization of the Program Convergence Budgeting (PCB) strategy in the budget process to link, harmonize, and synchronize the timing of critical program interventions; and
- 2.4.7 The Open Government Partnership (OGP) with civil society organizations (CSOs) for greater openness, transparency, and accountability.
- 2.5 To strengthen the vertical and horizontal linkages, NGAs shall ensure that strategic regional needs are considered in the national plans while ensuring that regional plans are aligned with national priorities. Regional agency programs must also be responsive to the needs of the poorest, disadvantaged but well-performing LGUs in their sectors.
  - 2.5.1 Agency Central Offices (ACOs) shall coordinate their priorities, for the medium-term and for FY 2022, with their respective Agency Regional Offices (AROs). ACOs shall provide guidance on the following:
    - a.) The department's priorities in the different regions;
    - b.) The assessment of implementation-readiness of the priority P/A/Ps in the regions; and
    - c.) The consideration of the likely resource constraints for the regional planning and budgeting.

In turn, AROs shall craft annual regional plans and budgets that are anchored to these priorities and criteria. AROs shall coordinate these with the RDCs to ensure convergence in the regions.

- 2.5.2 Agency programs to be implemented by LGUs shall have been coordinated with the targeted LGUs as to the resource availabilities and should be responsive to local needs.
- 2.5.3 The ACOs shall finalize their agency budget proposals and provide feedback to the RDCs, through their AROs, on the items that were included in the submitted proposals.

Hence, the Department Secretary/Head of Agency shall be held accountable in ensuring that its budget proposals have undergone the proper RDC review process with a duly issued endorsement.

2.6 Starting FY 2022, the roll-out of the Supreme Court decision on the consolidated cases of Congressman Hermilando I. Mandanas, et al. vs Executive Secretary Paquito N. Ochoa, Jr. et al. and Honorable Enrique T. Garcia, Jr., vs Executive Secretary Paquito Ochoa et al. (Mandanas-Garcia petition) shall take effect. It will provide the LGUs greater access to funds for devolved services. The NGAs shall focus on policy and standards



development of service delivery, provision of technical assistance, monitoring, and performance assistance of LGUs. This will involve strengthening of their oversight functions, shifting from "rowing" to "steering". NGAs shall also treat LGUs as partners in development and consider cost-sharing arrangements in the implementation of devolved projects.

- 2.7 More specifically relative to these devolved functions, concerned agencies shall be guided by the following: 1) refrain from including in their proposals, funding for devolved local projects for LGUs belonging to the 1<sup>st</sup> to 4<sup>th</sup> income classifications; 2) include the funding requirement for capacity building for these LGUs to enable them to assume these functions; and 3) limit subsidies for local projects of LGUs to LGUs belonging to the 5th and 6th income classes, the Geographically Isolated and Depressed Areas (GIDA) as well as those with the highest poverty incidences, ranked in top third highest.
- 2.8 With the "new normal" that will likely remain, NEDA's "We Recover as One" Report shall also serve as the starting point in revisiting the much needed programs/activities and projects that will continually ensure a healthy population, a more agile workforce, a reliable digital technology and infrastructure and resilient business.

#### 3.0 DEPARTMENT/AGENCY BUDGET LEVELS

- 3.1 The total budget of departments and agencies shall be based on the total cash requirements of (a) ongoing P/A/Ps under Tier 1; and (b) new and expanded spending under Tier 2.
- 3.2 The Tier 1 level for FY 2022 shall be updated with the FY 2022 Tier 1 Forward Estimates (FEs) published in Annex A<sup>2</sup> of the National Budget Memorandum (NBM) No. 132 Budget Priorities Framework dated April 12, 2019, as its base.
- 3.3 For the formulation of the FEs for FYs 2023-2024, detailed guideline on the computation of Tier 1 and Tier 2 levels are provided in **Annex A**.
- 3.4 The Budget Priorities Framework (BPF), which will serve as the guideline in crafting agency Tier 2 proposals, shall be covered by a separate issuance. However, it must be pointed out beforehand that any Tier 2 proposal shall take into consideration the Mandanas ruling and the effect of devolved functions of the NGA.

<sup>&</sup>lt;sup>2</sup> See Attachment II

#### 4.0 **SUBMISSION REQUIREMENTS**

#### **GENERAL PROCEDURES**

- 4.1 All concerned shall accomplish Budget Preparation (BP) Forms per **Annex B** (BP Guidelines, Forms and Instructions) through the Online Submission of Budget Proposals System (OSBPS), in accordance with the guidelines per **Annex A** (Guidelines in the Computation of Tier 1 and 2 levels), and transmit/submit to DBM three (3) OSBPS-generated hard copies of the required BP Forms duly endorsed by the Department Secretary or the Head of Other Executive Offices (OEOs).
  - 4.1.1 It must be emphasized that the hard copy submission must be the same as the encoded data under the OSBPS. In the event the submitted hard copies of the required BP Forms duly endorsed by the Department/Agency Heads are not consistent with the encoded data under the OSBPS, the latter shall prevail as the official submission of the Departments/Agencies.
  - 4.1.2 All concerned are required to submit the complete set of BP forms via the OSBPS including those forms which are "Not Applicable" to their agency/department.
- 4.2 Agencies are reminded of the strict adherence to the submission deadlines specified in the Calendar of Activities per **Annex C** of this NBM.
- 4.3 For proposed amendment, deletion, or addition of special or general provisions, agencies are required to completely fill-out BP Form 300, especially the justification for the revision, deletion, or inclusion of such provisions. Incomplete BP Form 300 shall be a ground for not considering the proposed special and general provisions.
- 4.4 All national government agencies shall submit the pertinent BP Forms and supporting documents cited in items 4.1 to 4.5 and 4.8 to 4.9 of this Memorandum directly to the Administrative Service-Central Records Division (AS-CRD), Ground Floor, DBM Building III, General Solano St., San Miguel, Manila. In the case of State Universities and Colleges (SUCs), the same requirements, as endorsed by CHED, shall be submitted to the DBM ROs concerned except for the University of the Philippines System and Mindanao State University System which shall also be submitted to AS-CRD.

#### **SPECIFIC PROCEDURES**

4.5 Departments and agencies shall prepare the indicative FY 2022 APP in support of their budget proposals. The APP shall be a consolidation of the different Procurement Projects as contained in their respective Project Procurement Management Plans (PPMPs). The indicative APPs shall be



- submitted to the DBM, duly signed by the Head of the Procuring Entity. The template of the updated APP form may be downloaded from the Government Procurement Policy Board (GPPB) website.
- Agencies belonging to the education sector shall submit budget proposals covering only those activities to be implemented within the Calendar Year (CY) 2022 (January to December 2022 only), i.e., not the requirements for the whole Academic Year (June 2022 to March 2023) e.g., Department of Education (DepEd), SUCs, DND-Philippine Military Academy and National Defense College of the Philippines, DILG-Philippine Public Safety College and Philippine National Police, DOST-Philippine Science High School, DTI-Technical Education and Skills Development Authority, OEO-Commission on Higher Education.
- 4.7 Relative to the FY 2022 Gender and Development (GAD) Plan and Budget (GPB), the Philippine Commission on Women (PCW) shall issue a separate circular on the specific details of its submission.
- 4.8 It must be emphasized that the budget proposals of agencies involving specific concerns shall require agency endorsement as follows:

Endorsing Entity	Subject of Endorsement
CHED	SUCs Budgets
DA	Research and Development (R&D) in Agriculture and Fisheries
PSA	Systems of Designated Statistics pursuant to E.O. No. 352
DOST	R&D in natural resources, environment, technological and engineering sciences
DENR- NAMRIA	Procurement of Data from Airborne and Space borne platforms and other related products and services for mapping purposes
ICF <sup>3</sup> Review Panel	Funding proposals pertaining to the Hosting of International Conferences
NEDA	Approved TRIP and Updated PIP <sup>4</sup>
OPAPP	Payapa at Masaganang Pamayanan (PAMANA) Program
DICT	ISSP in support of ICT-related proposals

4.9 Similarly, budget proposals of participating agencies for projects linked to or part of convergence programs and projects shall require endorsements of the lead department/agency.

<sup>3</sup> International Commitments Fund (ICF)

<sup>&</sup>lt;sup>4</sup> Updating of the FY 2017-2022 PIP and Formulation of the FY 2022-2024 TRIP as input to the FY 2022 Budget Preparation

Endorsing Lead Dept/Agency	Program Convergence Subject to Endorsement
DOH	Early Childhood Care Development
TJ-SCPLC	Justice Sector Convergence Program
DDB	Philippine Anti-Illegal Drugs Strategy
DA	Agriculture Development Program
DOT	Tourism Development Program
DTI	Export Development Program
DBM	Pasig Ferry Convergence Program
DENR-OSEC	Risk Resiliency Program
POPCOM / CPD	National Program on Population and Family Planning
DSWD	Zero Hunger Program

# These lead departments/agencies are also identified in the matrix attached to BP Form 202-A in Annex B-1 of this NBM.

- 4.10 All endorsed projects by the responsible departments/agencies shall still be subject to DBM evaluation.
- 4.11 Agencies are reminded to tag the following activities in the OSBPS:
  - 4.11.1 Classification of Functions of Government (COFOG) which should be to the second level category, i.e., sub-sector level, and re-categorization of GAS and STO from General Services to the appropriate Function/Sector of the agency in accordance with item 5.1 of COA-DBM-DOF Joint Circular (JC) No. 1 dated August 11, 2017;
  - 4.11.2 Budgets for Climate Change per DBM-CCC Joint Memorandum Circular (JMC) No. 2015-1 dated March 24, 2015; and
  - 4.11.3 ICT-pertinent proposals as part of Medium-Term Information and Communications Technology Harmonization Initiative (MITHI).

WENDEL E. AV Secretary

5.0 For compliance.

Directing the Full Devolution of Certain Functions of the Executive Branch to Local Governments as a Result of the Supreme Court Ruling on the Mandanas-Garcia Cases

## EXPENDITURE ASSIGNMENT BASED ON THE LOCAL GOVERNMENT CODE OF 1991

	Department/ Agency/GOCC		Functions/ Services	Provinces		Municipalities	Cities <sup>1</sup>	Barangays
*	Department Agriculture and Department Agrarian Reform	of	Agriculture Extension and On-site Research Services  Distribution of Production Inputs under Banner Programs, including Fisheries  Market Development and Assistance	Agricultural extension and on-site research services and facilities which include the prevention and control of plant and animal pests and diseases; dairy farms, livestock markets, animal breeding stations, and artificial insemination centers; and assistance in the organization of farmers and fishermen's cooperatives and other collective organizations, as well as the transfer of appropriate technology		Agriculture extension on-site research services and facilities related to agriculture and fishery activities related to dispersal of livestock, poultry, fingerlings and seedlings; operation of demonstration farms; improvement of local distribution channels, interbarangay irrigation systems; and enforcement of fishery laws  Fish ports		Agricultural support services which include planting materials distribution system and operation of farm produce collection and buying stations
			Infrastructure Facilities Development					
*	Department Education	of	Local Infrastructure Services	-	fa:	chool buildings and other cilities for public elementary and econdary schools		•
			00.0000	-	In	formation services which include aintenance of public library		Information and reading center
*	Department	of	Natural Resource	Enforcement of forestry laws limited	In	plementation of community-		-

All the services and facilities of the municipality and province, and in addition thereto, adequate communication and transportation facilities and support for education, police and fire services and facilities

ANNEX A

Directing the Full Devolution of Certain Functions of the Executive Branch to Local Governments as a Result of the Supreme Court Ruling on the Mandanas-Garcia Cases

Department/ Agency/GOCC	Functions/ Services	Provinces	Municipalities	Cities <sup>1</sup>	Barangays
Environment and Natural Resources	Management Services  Environmental Services	to community-based forestry projects, pollution control law, small scale mining law, and other laws on environment protection; and minihydroelectric projects for local purposes	based forestry projects which include integrated social forestry programs and similar projects which include integrated social forestry programs and similar projects; management and control of communal forests with an area not exceeding fifty (50) square kilometers; establishment of tree parks, greenbelts and similar forest development projects		
		Enforcement of pollution control law	Solid waste disposal system or environmental management system		Services and facilities related to beautification and solid waste collection
❖ Department of Finance	Other Services: Revenue Mobilization Services	Upgrading and modernization of tax information and collection services through the use of computer hardware and software and other means	tax and marketing information		
❖ Department of Health, Department of Science and Technology-Food and Nutrition Research Institute, and	Health Services	Health services which include hospitals and other tertiary health services	the implementation of programs and projects on: o Primary health care, o Maternal and child care, and o Communicable and non-communicable disease control services  • Access to secondary and		Health services which include the maintenance of barangay health centers
National Economic and Development			tertiary health services Purchase of medicines,		

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Department/ Agency/GOCC	Functions/ Services	Provinces	Municipalities	Cities <sup>1</sup>	Barangays
Authority- Commission on Population and Development			medical supplies, and equipment needed to carry out the services herein enumerated  Rehabilitation programs for victims of drug abuse  Nutrition services and family planning services  Clinics, health centers, and other health facilities necessary to carry out health services		
<ul> <li>Department of Information and Communications Technology- National Telecommunications Commission</li> </ul>		Inter-municipal telecommunications services	-		<del>-</del>
❖ Department of the Interior and Local Government	Other Services: Local Government Development and Supervision; Maintenance of Peace and Order	Provincial buildings, freedom parks and other public assembly areas and similar facilities  Provincial jails  -			Satellite or public market, where viable

ANNEX A
Directing the Full Devolution of Certain Functions of the Executive Branch to Local Governments as a Result of the Supreme Court Ruling on the Mandanas-Garcia Cases

	Department/ Agency/GOCC	Functions/ Services	Provinces	Municipalities	Cities <sup>1</sup>	Barangays
*	Department of Justice		-	-		Maintenance of Katarungang Pambarangay
*	and Employment	Other Services: Employment Facilitation	-	Information services which include job placement information systems		-
*	Department of Public Works and Highways	Local Infrastructure Services	Provincial roads and bridges, inter-municipal waterworks, drainage and sewerage, flood control, reclamation projects	<ul> <li>Municipal roads and bridges, small water impounding projects and other similar projects, rainwater collectors and water supply systems, seawalls, dikes, drainage and sewerage, flood control</li> <li>Facilities related to general hygiene and sanitation</li> </ul>		<ul> <li>Maintenance of barangay roads and bridges and water supply systems</li> <li>Infrastructure facilities such as multi-purpose hall, multi-purpose pavement, plaza, sports center, and other similar facilities</li> <li>Services and facilities related to general hygiene and sanitation</li> </ul>
*	Department of Social Welfare and Development, Office of Presidential Adviser on the Peace Process, and National Youth Commission	Social Welfare Services	Social welfare services including programs for rebel returnees, relief operations and population development services	<ul> <li>Social welfare services including child and youth programs, family and community programs, welfare programs for women, elderly and persons with disabilities, community-based rehabilitation programs for vagrants, beggars, street children, juvenile delinquents</li> <li>Livelihood and other pro-poor projects</li> </ul>		Social welfare services such as maintenance of day-care centers

ANNEX A
Directing the Full Devolution of Certain Functions of the Executive Branch to Local Governments as a Result of the Supreme Court Ruling on the Mandanas-Garcia Cases

	Department/ Agency/GOCC	Functions/ Services	Provinces	Municipalities	Cities <sup>1</sup>	Barangays
*	Department of Trade and Industry		Investment support services, including access to credit financing	Information services on investments information systems		•
*	Department of Trade and Industry and Department of Science and Technology	Other Services	Industrial research and development services, as well as the transfer of appropriate technology	-		-
*	Department of Transportation	Transportation Services	<u></u>	Infrastructure facilities such as traffic signals and road signs, and similar facilities		•
*	Department of Tourism	Tourism Services	Tourism development and promotion programs	Tourism facilities and other tourist attractions, including the acquisition of equipment, regulation and supervision of business concessions, and security services for such facilities		-
*	National Housing Authority and Social Housing Finance Corporation	Housing Services	Programs and projects for low-cost housing and other mass dwelling	-		-
*	National Irrigation Administration	Local Infrastructure Services	Irrigation systems	Communal irrigation		-

Annex A

FY 2020 - 2022 CEILINGS

	L		2020					2021					2022		
Department/Agency	PS	MOOE	FINEX	co	TOTAL	PS	MDOE	FINEX	co	TOTAL	PS	MODE	FINEX	со	TOTAL
ongress of the Philippines (CONCRESS)	9,024,692	8,739,061		2,877,000	20,640,853	9,024,892	8,886,016		3,086,760	20,997,668	9,024,692	9,037,394		1,169,760	19,232,
Senate	2,721,265	1,921,468	<del></del> -	2,877,000	7,519,753	2,721,265	1,956,356		3,085,760	7,766,381	2,721,265	1,996,335		1,169,760	5,887,3
Sonate Electoral Tribunal	239,710	50,095			299,805	239,710	60,743	-		300,453	239,710	61,409	-	•	301.
Commission on Appaintments	334,736	447,430			782,165	334,735	458,560	-		793,295	334,738	470,024	•	•	804. 12,015.
House of Representatives	5,569,203	6,249,071	•	-	11 516 274	3,569,203	8.346,235	•		11,915,439	5,669,203	6,448,327	•	•	223,
House of Representatives Electoral Tribunal	159,976	50,977	•	-	220,855	159,978	82,121	•	-	222,099	159,978	63,299	-	•	
ffice of the President (OP)	1,114,180	4,113,030	<u> </u>	<u> </u>	5,227,210	1,114,180	4,144,841	<u>-</u>		5,259,021	1,114,180	4,177,606	<u> </u>	<del></del>	5,291, 5,291,
The President's Offices	1,114,180	4,113,030	•	•	5,227,210	1,114,180	4,144,841	•	•	5,259,021	1,114,180		•	•	
ffice of the Vice-President (DVP)	105,262	352,525	<u> </u>	<u></u> :_	457,787	105,262	355,690		<u>-</u>	460,952	105,262	358,950 358,950	<del>-</del>	<del></del>	454. 464.
Ofice of the Vice-President (OVP)	105,262	352.525	•	-	457,787	105,252	355,690	-	•	460,952			•		
epertment of Agrarian Reform (DAR)	4,852,628	3,380,369	<u> </u>	38,879	8,271,876	4,846,820	3,007,322	<del></del> -	<u> </u>	7,854,142	4,840,153 4,840,153	2,976,991 2,976,991	<del></del>	<del>- :</del>	7,817,
Officer of the Secretary	4,852,628	3,380,359		. 38,879	8,271,876	4,848,820		-	•	· ·					42,555,
epertment of Agriculture (DA)	5,033,838	19,270,019	1,619	20,285,618	44,591,995	5,033,839	10,387,340	1,360	18,277,612	42,700,171	6,013,839	19,112,061	1,380	18,408,498	34,090,
Office of the Secretary	3,540,777	14,312,456	1,329	17.516,17G	35,370,741	3,540,777	14,920,653	1,190	15,749,766	34,211,686	3,540,777	14,689,135	1,190 11	2,500,000	2,572.
Agricultural Credit Policy Council	43,351	28,501	11	2,500,000	2,571,863	43,351	29.072	11	2,500,000	2,572,384	43,351	29,557 3,304,903	44	29,197	4,069.
Bureau of Fisheries and Aquatic Resources	735,035	3,840,840	64	233,372	4,809,291	735,035	3,349,255	44	28,346	4,112,680	735,035		**	29,131	437,
National Meet Inspection Berylos	207.292	221,584			428,876	207,293	225,819	•	•	432,912	207,293 120,603	729,777 319,965	50	_	440.
Philippine Carabao Center	120,603	308,550	60		429,209	120,603	314,176	50	•	434,629 248,522	100.438	150,791	20		261.
Philippine Center for Post-Horvost Development and Mechanizator	100,438	145,416	20	10,143	256,017	100,438	148,064	20	•		199,006	154,249	50		352.
Philippine Fiber Industry Development Authority	198.006	177,671	50	26,925	402,852	198,006	161,277	50	•	359,333	57,659	140,705	15		198.
Philipping Council for Agriculture and Fisheries	67,659	135,689	15	•	193,363	57,659	138,159	15	•	195,633 131,792	30,877	102,979		-	133.
National Fisheries Research and Osystopment Inellistic	30,677	99.306	•	•	129.963	30,677	101,115	-	•						1,370,
partment of Budget and Management (DBM)	961,659	511,604	107	120,000	1,593,370	961,639	405,109	107		1,366,875	961,659	409,190	107	<u> </u>	1,324
Office of the Secretary Government Procurement Policy Sound-Technical Support Office	929,813 31,648	497,050 14,554	107	120,000	1,425,970 166,400	929,813 31,846	390, <b>996</b> 14,113	107	-	1,320,916 45,959	929,613 31,646	394,759 14,431	107		46,
epartment of Education (DepEd)	396,782,841	64,052,648		14,130,871	474,956,560	196,782,626	64,510,815		14,135,614	475,424,055	396,782,626	65,244,565		14,130,614	476,157.
Office of the Secretary	396,537,569	63.652,166		14,130,614	474,320,349	396,537,569	64,245,186	<del></del> -	14,130,614	474,913,349	396,537,569	64,973,882		14,130,614	475,642.
National Book Development Board	23,987	25,271		257	49,515	23,967	21,908			45,695	23,967	22,553		•	40,
National Council for Children's Talerision	3,537	9,552	-		13.089	3.537	9.724			13,261	3,537	9,699		•	13,
National August	173,055	125.864			298,919	172.885	128,129		-	300,994	172,865	130,437	•	•	303
Philippine High School for the Arts	34,678	59,691			94,369	34,653	59,748	-		94,401	34,653	60,824	-	-	95
Firity Childrood Care and Development Council	10,015	180,304			190,319	10,015	48,140	•	-	56,155	10,015	45.970	-	-	58,
Izis Universities and Colleges (SUCs)	44,115,413	10,488,031		300,000	54,901,444	44,115,413	10,690,386		.32.	54,605,799	44,115,413	19,900,954			55,015,
Eulogio 'Ameng' Radriguez Institute of Science and Technology	168,575	32,149			198,724	168,575	32,985	•		199,560	166,575	33,845	•	•	200.
Markina Polytechnic College	102.235	18,390			120,625	102,235	16,713			120,948	102,235	19,046	•	•	121.
Philippine Hormal University	493,919	180,380			674,299	493,919	183,713		•	877,532	493,919	187,148	•	•	581.
Philippine State Corege of Account iss	98,115	46,969		-	145,084	98,115	47,552	-	-	145,667	96,115	48,152	•	-	145.
Polytechnic University of the Philippines	943,572									1,198,632	943,572	260,574	-		1,204
Rizal Technological University	943,512	250,102		-	1,193,674	943,572	255,700	-	-						
PALE THE PRODUCES CHOPPERY	943,512 225,815	250,102 93, <del>8</del> 91	:	- :	1,193,674 320,706	943,572 226,615	255,790 95,826	-	-	322,641	226,815	97,821	-		
Technological University of the Philippines			:	•			95,826 83,305		:	322,641 587,192	503,887	85,044	:	:	588.
	225,815 503,887 12,143,123	03,691 81,610 3,342,368	:	300,000	320,708 585,506 15,785,491	228,815 503,887 12,143,123	95,826 83,305 3,402,530	•	:	322,641 587,192 15,645,653	503,887 12,143,123	85,044 3,483,775	:	•	588. 15,606,
Technological University of the Philippines	225,815 503,887	03,891 81,610 3,342,368 60,446	:	300,000	320,706 585,506 15,785,491 764,734	226,615 503,887 12,143,123 684,286	95,826 83,305 3,402,530 62,460			322,641 587,192 15,645,653 766,748	503,887 12,143,123 684,288	85,044 3,483,775 84,535	:	•	588. 15,606, 768.
Technological University of the Philippines University of the Philippines System	225,815 503,887 12,143,123 684,288 167,166	03,891 81,610 3,342,368 60,446 17,819		300,000	320,706 585,506 15,785,491 764,734 184,985	226,815 503,887 12,143,123 684,288 167,166	95,826 83,305 3,402,530 62,460 18,246			322,641 587,192 15,645,653 766,748 185,411	503,887 12,143,123 684,288 167,188	85,044 3,483,775 84,535 18,667	:	•	588 15,606 768 185
Technological University of the Philippines bibliography of the Philippines System Don Martiano Mascos Marcorlel State University Booss Say Polyhechilis State College Martieno Marcos State University	225,815 503,887 12,143,123 684,288 167,166 445,530	93,891 81,619 3,342,368 80,446 17,819 117,706	· · · ·	300,000	320,706 585,506 15,785,491 764,734 184,985 563,236	228,815 503,887 12,143,123 684,288 167,166 445,530	95,826 83,305 3,402,530 82,450 16,245 119,976			322,641 587,192 15,645,653 766,748 185,411 565,506	503,887 12,143,123 684,288 167,108 445,530	85,044 3,483,775 84,535 18,687 122,314	•		588 15,606 768 185 567
Technological University of the Philippines Linkersity of the Philippines System Don Martino Nascos Memoralel State University (10005 Sev Porjanchile State College America Olaroos State University North Luzon Philippines State College	225,815 503,887 12,143,123 684,288 167,166 445,530 53,457	93,691 81,610 3,342,368 80,446 17,819 117,706 17,938		300,000	320,706 585,506 15,785,491 784,734 184,985 563,236 71,395	228,815 503,887 12,143,123 684,288 167,166 445,530 53,457	95,826 83,305 3,402,530 62,450 16,245 119,976 18,318		- - - - -	322,641 587,192 15,645,653 766,748 185,411 565,506 71,775	503,887 12,143,123 684,288 167,168 445,530 53,457	85,044 3,483,775 84,535 18,087 122,314 18,708	•		588 15,606 768 185 567
Technological University of the Philippires University of the Philippines System Don Horston Hazoros Morrockil State University (booss Sur Polylachnic State College Markero Mercos State University North Luzon Philippines State College Pangasinen State University	225,815 503,887 12,143,123 684,288 167,166 445,530 53,457 438,892	93,691 81,610 3,342,368 80,446 17,819 117,706 17,938 93,615	- - - - - - -	300,000	320,706 585,506 15,785,491 764,734 184,985 563,236 71,395 532,507	226,615 503,887 12,143,123 684,288 167,166 445,530 53,457 438,692	95,826 83,305 3,402,530 82,450 16,245 119,976 18,318 95,749			322,641 587,192 15,645,653 766,748 185,411 565,506 71,775 534,641	503,887 12,143,123 684,288 167,168 445,530 53,457 438,692	85,044 3,483,775 84,535 18,687 122,314 18,708 97,945		:	588 15,606 768 185 567 72 536
Technological University of the Philippines Libinarity of the Philippines System Don Martano Marcos Moreoriel State University Goods Sur Polymerin's State College Martano Marcos Surts University North Luzon Philippines State College Pangasines State University University of Northum Philippines	225,815 \$03,887 12,143,123 \$84,288 167,166 445,530 53,457 428,692 396,403	93,691 81,619 3,342,368 60,445 17,819 117,705 17,938 93,515 63,098	- - - - - - - -	300,000	320,706 585,506 15,785,491 764,734 184,985 563,236 71,395 532,507 459,501	226,615 503,887 12,143,123 684,286 167,166 445,530 53,457 436,692 396,403	95,826 83,305 3,402,530 82,460 10,245 119,976 18,318 95,740 64,687	:		322,641 587,192 15,645,653 786,748 185,411 565,506 71,775 534,641 451,090	503,887 12,143,123 684,268 167,166 445,530 53,457 438,892 396,403	85,044 3,483,775 84,535 18,697 122,314 18,708 97,045 65,374	: : : : :		588 15,606 768 185 567 72 536 452
Technological University of the Philippines Linhwesty of the Philippines System Don Merston Neuros Mercold Stars University Goods Sur Polytechnic State College North Luson Philippines Shate College Pangashon State University Linhwesty of Northern Philippines Ahm State Invitate of Science and Technology	225,815 503,887 12,143,123 584,288 167,166 445,530 53,457 438,892 396,403 134,315	03,891 81,610 3,342,368 60,445 17,819 117,705 17,938 93,515 63,098 24,633	- - - - - - - - - -	300,000	320,706 583,506 15,785,491 764,734 184,985 563,236 71,395 532,507 459,501 158,848	226,615 503,887 12,143,123 684,286 167,166 445,530 53,457 438,692 396,403 134,315	95,826 83,305 3,402,530 82,460 10,245 119,976 18,318 95,740 64,687 24,975			322,641 587,192 15,645,653 766,748 185,411 565,506 71,775 534,841 461,090	503,887 12,143,123 684,288 167,168 445,530 53,457 438,892 398,403 134,315	85,044 3,483,775 84,535 18,667 122,314 18,708 97,046 65,324 25,431	; ; ;		568 15,606 768 185 567 72 536 462 159
Technological University of the Philippines Libriumsty of the Philippines Syntem Don Marstonal Neurosal Mirroris Libriumsty Libriumsty Libriumsty Neurosal State University North Luzon Philippines State College Pangestren State University Libriumsty of Northern Philippines Albrus State University Libriumsty of Northern Philippines Albrus State Institute of Science and Technology Apayao State College	225,815 503,887 12,143,123 884,288 167,166 445,530 53,457 428,892 396,403 134,315 74,708	03,891 81,619 3,342,368 60,445 17,819 117,705 17,936 93,615 63,098 24,633 27,913	- - - - - - - - - - -	300,000	320,706 583,506 15,785,491 764,734 184,985 563,236 71,395 532,507 459,501 188,848 102,621	226,615 503,887 12,143,123 684,288 167,166 445,530 53,457 436,692 396,403 134,315 74,708	95,828 83,305 3,402,530 82,450 18,245 119,976 18,318 95,749 64,687 24,976 28,344			322,641 587,192 15,645,653 766,748 185,411 565,506 71,775 534,611 461,060 159,291 103,052	503,887 12,143,123 684,288 167,168 445,530 53,457 438,892 396,403 134,315 74,706	85,044 3,483,775 84,535 18,697 122,314 18,708 97,045 65,324 25,431 28,786	- - - - - - - - -	:	588 15,606 768 185 567 72 536 452 159
Technological University of the Philippines Liniversity of the Philippines System Don Martano Marcos Mercorial State University Boods Sur Polymentic State College Martano Marcos State University North Luzon Philippines State College Pangasinen State University University of Northern Philippines Aam State Institute of Science and Technology Adejaco State College Belgout State University	225,815 503,837 12,143,123 584,288 167,166 445,530 53,457 428,692 396,403 134,315 74,708 471,949	03,891 81,610 3,342,368 80,445 17,819 117,705 17,938 93,615 63,098 24,633 27,913		300,000	320,706 585,506 15,785,491 784,734 184,985 563,236 71,395 532,507 459,501 138,848 102,621 577,031	226.815 503.887 12,143,123 684,288 167,166 445,530 53,457 436,692 396,403 134,315 74,708 471,949	95,826 63,305 3,402,530 62,460 10,246 119,976 18,318 95,740 64,687 24,976 28,344	- - - - - - - - - - - - - - - - - - -		322,641 587,192 15,645,653 786,748 185,411 565,506 71,775 534,641 461,090 159,291 103,052 578,569	503,887 12,143,123 684,268 167,166 445,530 53,457 436,892 396,403 134,315 74,706 471,949	85,044 3,483,775 84,535 18,697 122,314 18,708 97,046 65,324 25,431 28,786 110,236	- - - - - - - - - - - - - - - - - - -		568 15,606 768 185 567 72 536 462 159 103
Technological University of the Philippines Linhwesty of the Philippines Syntem Don Marston Mercos Mercosid Strate University Locos Sur Polytechnic State College Marshon Mercos State University North Luzon Philippines State College Pangearinen State University Linhwasty of Northern Philippines Ann State Institute of Science and Technology Apayao State College Benguel State University Illeges State University Illeges State University	225,815 503,837 12,143,123 584,288 167,166 445,530 53,457 438,892 396,403 134,315 74,708 471,949 211,146	03,691 81,619 3,342,368 86,445 17,819 117,705 93,515 63,096 24,533 27,913 105,082 70,520		300,000	320,706 585,505 15,785,491 794,734 184,985 563,236 71,395 532,507 459,501 138,848 102,621 577,031 281,668	226.615 503,887 12,143,123 684,288 167,166 445,530 53,457 438,692 396,403 134,315 74,708 471,949 211,146	95,826 83,302,530 82,2450 10,245 119,976 18,318 95,749 64,687 24,976 28,344 107,620 71,911			322,641 587,192 15,645,653 786,748 185,411 565,506 71,775 534,641 451,090 199,291 103,052 578,569 283,057	503,887 12,143,123 684,286 167,160 445,530 53,457 438,892 396,403 134,315 74,706 471,949 211,145	85,044 3,483,775 84,535 18,697 122,314 18,708 97,045 65,324 25,431 28,786	-		588 15,606 768 185 567 72 536 462 159 103
Technological University of the Philippines Linkersity of the Philippines System Don Marstan Nazoos Moreolis State University tooos Sur Porfeschnic State College Markero Marcos State University North Luzon Philippines State College Pangastran State University Linkersity of Northum Philippines Abra State Institute of Science and Technology Apayao State College Benguel State University Illegao State University Illegao State University	225,815 500,827 12,143,123 884,288 167,166 445,530 53,457 438,832 396,403 134,315 74,708 471,949 211,146 185,767	03,691 81,619 3,342,368 94,465 17,819 117,705 93,615 65,090 24,533 27,913 105,082 70,520 40,160		300,000	320,706 585,506 15,785,491 764,734 184,985 563,236 71,395 532,507 459,501 138,848 102,621 577,031 281,655 225,927	229.815 503.887 12,143,123 684,288 167,166 445,530 53,457 439,892 399,403 134,315 74,708 471,949 211,148 185,767	95,826 83,305 3,402,530 82,450 19,245 119,976 18,318 95,749 64,687 24,976 28,344 107,620 71,011 41,009		-	322,641 587,192 15,645,653 768,748 185,411 565,506 71,775 534,841 461,090 199,291 103,052 578,569 283,057 225,776	503,887 12,143,123 684,268 167,166 445,530 53,457 436,892 396,403 134,315 74,706 471,949	85,044 3,483,775 84,535 18,667 122,314 18,708 97,045 65,324 25,431 28,786 110,236 73,344			568 15,606 768 185 567 72 536 462 159 103 502 264 224
Technological University of the Philippines Linhersity of the Philippines System Don Mistrian Miscopa Merceid State University Boods Sur Polytechnic State College Markeno Marcos State University North Luzon Philippines State College Pangasinen State University University of Northern Philippines Abre State Institute of Science and Technology Apages State College Benguet State University Bleges State University Bleges State University Medings State University Medings State University Meucakein Province State Polytechnic College	275,815 \$00,837 12,143,123 884,288 167,166 445,530 53,457 438,892 396,403 134,315 74,708 471,949 211,146 185,767 144,388	03,891 81,619 3,342,368 80,445 17,819 117,705 17,938 93,615 65,099 24,533 27,913 105,082 70,520 40,160		300,000	320,706 585,506 15,785,491 764,734 184,985 563,236 71,395 532,507 439,501 138,848 102,621 577,031 281,665 225,927 226,173	229,815 503,887 12,143,123 684,288 187,166 445,530 53,457 439,892 399,403 134,315 74,708 471,949 211,148 211,148 214,385	95,826 83,305 3,402,530 82,460 10,245 119,976 18,318 95,749 64,887 24,976 28,344 107,820 71,911 41,009 62,948			322,641 587,192 15,645,653 766,748 185,411 565,506 71,775 534,641 190,052 199,291 103,052 576,569 283,057 226,776 207,346	503,887 12,143,123 684,288 167,166 445,530 53,457 436,892 396,403 134,315 74,706 471,949 211,146 185,767 144,368	85,044 3,453,775 84,535 18,687 122,314 18,708 97,045 66,374 25,431 28,786 110,236 73,344 41,683			568 15,606 768 165 567 72 500 462 159 103 502 204 227
Technological University of the Philippines University of the Philippines System Don Martinol Resizon Merceld State University (10005 Sev Polyhechnic State College Nerhano Marcos State University North Luzon Philippines State College Pangashan State University University of Northern Philippines Axm State Invitate of Science and Technology Apayas State College Sanguel State University (Ingao State University Kalinga State University Mountain Province State Polylechnic College Bathore State College	226,815 500,837 12,143,123 884,288 167,166 445,530 53,457 438,892 396,403 134,315 74,708 211,146 185,767 144,388 30,281	03,691 81,619 3,342,368 60,445 17,819 117,705 17,936 93,615 53,099 24,533 27,913 105,082 70,520 40,160 61,805 6,642		300,000	320,706 585,506 15,785,491 764,734 184,985 563,236 71,395 532,507 459,501 138,848 102,621 577,031 261,665 225,927 36,823	229,815 503,887 12,143,123 684,288 187,166 445,530 53,457 438,892 399,403 124,315 74,708 471,949 211,146 195,767 144,388	95,826 83,305 3,402,530 10,245 119,976 18,318 95,749 94,887 28,344 107,820 71,911 41,009 62,948 6,709			322,641 587,192 15,645,653 766,748 185,411 565,506 71,775 534,641 161,090 192,91 103,052 576,569 283,057 225,776 30,990	503,887 12,143,123 884,288 167,168 445,530 53,457 436,892 396,403 134,315 74,706 471,949 211,146 185,787 144,368 30,281	85,044 3,483,775 84,535 18,067 122,314 18,708 97,045 65,324 25,431 10,236 73,344 1,863 64,125			588 16,606 768 185 567 72 500 457 103 592 264 224 206
Reconnological University of the Philippines Laharstry of the Philippines System Don Martino Nazoros Morecial State University toous Sur Polytechnic State College Martineo Marcos State University North Luson Philippines State College Pangasinen State University Linivessity of Northern Philippines Ahm State Institute of Science and Technology Apayao State College Benguet State University Region State University Kellings State University Mountain Province State Polytechnic College Bathness State College Capayan State University	275,815 \$00,837 12,143,123 \$84,288 167,166 445,530 53,457 438,832 396,400 134,315 74,708 471,949 211,146 185,767 144,388 30,261 554,238	03,891 81,610 33,242,388 80,445 17,819 117,705 17,939 93,515 50,990 24,533 27,933 105,082 70,520 40,160 61,805 8,542 91,405		300,000	320,706 585,506 15,785,491 704,734 184,985 563,236 71,385 532,507 459,501 138,848 102,621 577,031 281,565 225,927 266,773 36,823 3645,641	229.815 503.887 12,143,123 684,288 187,166 445,530 53,457 439,892 396,403 134,315 74,708 471,949 211,148 185,767 144,385 30,281	95.826 95.826 3,402,530 82,460 10,245 119,976 18,318 95,749 94,877 24,976 23,344 107,820 71,911 41,009 92,948 8,709 93,343			322,641 367,192 15,645,653 785,748 185,411 565,506 71,775 534,841 451,080 199,291 103,052 578,569 283,057 207,316 36,990 647,579	503,887 12,143,123 684,288 167,198 445,530 53,457 438,892 396,403 134,315 74,706 471,1448 211,145 185,787 144,358 30,281 554,230	85,044 3,483,775 84,535 18,687 122,314 18,708 97,945 66,324 28,786 110,236 73,344 41,883 64,125 8,881			588 15,606 768 185 567 72 536 467 159 100 587 204 221 208 318
Technological University of the Philippines Liahersty of the Philippines System Don Merston Hercos Mercoside State University (10005 Sur Polyhechnic State College Marhano Mercos State University North Luzon Philippines State College Pangasinen State University Linhersty of Northern Philippines Abra State Institute of Science and Technology Apayao State College Sengued State University Illegao State University Houseal Privince State Polytechnic College Batones State College Cagaran State University Industrial Privince State Polytechnic College Batones State College Cagaran State University Islanda State University	275,815 500,837 12,143,123 884,288 167,166 445,530 53,457 438,892 396,403 134,315 74,708 471,949 211,146 185,767 144,388 30,261 554,298 576,699	03,091 81,619 3,342,368 80,445 17,819 117,705 17,938 93,515 65,099 24,533 27,913 105,082 70,520 40,160 61,805 8,542 91,405		300,000	320,706 585,506 15,785,491 764,734 184,995 563,236 71,395 532,507 439,501 138,848 102,621 138,848 102,621 261,665 277,031 281,665 27,031 281,665 27,031 281,664 281,664	226.815 503.887 12.143,123 684.288 107.160 445.330 53.457 439.892 399.403 134.315 74.708 211.148 185.767 144.388 30.281 554.238 576.289	95,826 83,305 62,450 10,245 119,976 18,318 95,749 64,687 24,975 28,344 107,620 71,911 41,009 67,948 6,709 93,343 86,960			322,641 587,192 15,645,653 766,748 185,411 565,506 71,775 534,641 461,090 199,291 103,052 578,569 283,057 226,776 207,346 36,990 647,579 647,579	503,887 12,143,123 684,288 167,168 445,530 53,457 436,892 396,403 134,315 74,706 471,1849 211,146 185,787 144,358 30,281 554,230 778,259	85,044 3,483,775 84,535 18,067 122,314 18,708 97,045 65,324 25,431 110,236 73,344 1,863 64,125 8,881 95,339 99,074			598 15,606 768 1956 567 72 506 407 159 100 507 200 200 31 6446 875
Rechnological University of the Philippines University of the Philippines System Don Martinon Beazon Merceld State University (10005 Sev Polyhechnic State College Nariano Marcos State University North Luzon Philippines Shate College Pangasiron State University University of Northern Philippines Abrus State Institute of Science and Technology Apayao State College Sanguel State University Illegea State University Kalinga State University Mountain Province State Polyhechnic College Bachael State College Capyan State University Isabela State University	226,815 500,837 12,143,123 884,288 167,166 445,530 53,457 438,892 396,403 134,315 74,708 211,146 185,767 144,358 30,261 554,236 776,299 359,607	03,891 81,819 3,342,388 80,445 17,819 117,705 17,938 93,515 53,099 24,533 27,913 105,082 70,520 40,160 61,805 6,542 91,403 94,958 51,940		300,000	320,706 585,506 15,785,491 764,734 184,985 563,236 71,395 532,507 459,501 138,848 102,621 577,031 281,665 225,922 36,823 3648,641 671,227	228,815 503,887 12,143,123 684,288 187,166 445,530 53,457 438,892 399,403 124,315 74,708 471,949 211,146 195,767 144,388 30,281 554,238 776,289 359,607	95,826 83,305 3,402,530 10,245 119,976 18,318 95,749 94,887 24,976 23,344 107,820 71,911 41,009 92,948 6,709 93,343 96,960 52,798			322,641 587,192 15,645,653 766,748 185,411 565,506 71,775 534,641 103,052 578,569 203,057 226,776 207,316 35,990 647,579 873,229	503,887 12,143,123 684,288 167,198 445,530 53,457 438,892 396,403 134,315 74,706 471,1448 211,145 185,787 144,358 30,281 554,230	85,044 3,483,775 18,067 122,314 18,708 97,045 65,724 28,786 110,226 64,125 8,881 95,339			\$88 15,006 798 185 \$67 72 \$567 72 \$506 457 199 103 507 204 227 208 37 849 8755 413
Reconological University of the Philippines Laharstry of the Philippines System Don Martino Nazoros Morecial State University thoose Sur Polytechnic State College Martineo Marcos State University North Luson Philippines State College Pangasinan State University Linhvestry of Northern Philippines Ahm State Institute of Science and Technology Apayao State College Benguel State University Ingoe State University Kalinga State University Mountain Province State Polytechnic College Bathones State University Espains State University State Linhvestry State Linhvestry State Linhvestry State Linhvestry Linhves Vicznys State University Outrino State University	275,815 \$00,837 12,143,123 84,288 167,166 445,530 53,457 438,892 396,403 134,315 74,708 471,949 2211,146 185,767 144,388 30,291 554,238 776,299 359,607 139,963	03,891 81,610 33,242,388 80,445 17,819 93,615 65,090 24,533 27,913 105,082 70,520 40,160 61,805 6,542 94,958 51,940 94,958		300,000	320,706 585,506 15,785,491 764,734 184,985 553,236 71,395 532,507 459,501 138,848 102,621 577,031 281,565 225,927 206,473 36,823 545,641 571,227 411,547 411,547 411,547	226.815 503.837 12,143,123 684.288 167.160 445.530 53.457 438.892 339.403 134,315 74,708 471,949 211,146 135,767 144,388 30,281 554,236 776,299 359,607	95.826 83.305 3.402,530 82.460 10,245 119,976 18.318 95.749 94.887 24.976 28.344 107.820 71.911 41,009 62.948 8.709 93.343 96.960 52.769 33.3532			322,641 587,192 15,645,653 786,748 185,411 565,506 71,775 534,841 461,090 199,291 103,052 578,569 283,057 207,316 36,990 847,579 873,229 412,403 113,495	503,887 12,143,123 684,288 167,108 445,530 53,457 438,892 309,403 134,315 74,708 471,148 211,145 185,787 144,358 30,281 554,230 778,239 359,807 139,863	85,044 3,483,775 84,535 18,087 122,314 18,708 97,046 66,374 28,786 110,236 110,236 41,883 64,125 8,881 95,339 99,074 53,678			\$88 15,606 768 1855 \$67 72 506 467 159 100 204 227 208 875 413
Technological University of the Philippines Laharanty of the Philippines System Don Martinon Nations Americal State University Goods Sive Polytechnic State College Martinon Marcook State University North Luson Philippines State Orlinge Pangashann State University Linhersity of Northern Philippines Ann State Institute of Science and Technology Apayas State College Sanguel State University Itagao State University Itagao State University Nourisian Province State Polytechnic College Batones State University State College Capayan State University Itabula State University Nouris Viczyra State University Nouris Viczyra State University Oulrino State University Itabula State University Itabula State University Itabula State University Itabula State State College of Technology	275,815 500,837 12,143,123 584,288 167,166 445,530 53,457 438,892 396,403 134,315 74,708 271,1849 211,146 185,776,799 359,607 139,563 30,261 554,228 554,228 30,261 554,298 359,607	03,891 81,819 3,342,388 80,445 17,819 117,705 17,938 93,515 65,099 24,533 27,913 105,082 70,520 40,160 8,542 91,405 94,958 51,940 22,842 22,060		300,000	320,706 \$85,506 15,785,491 764,734 184,985 563,236 71,395 532,507 459,501 138,848 102,621 138,548 102,621 261,665 225,77,031 261,665 225,677 36,823 545,641 571,227 411,547 172,805 102,300	226,815 503,887 12,143,123 684,288 167,160 445,330 53,457 439,692 399,403 134,315 74,709 211,146 185,767 144,385 30,281 554,238 776,269 359,607 139,963 60,220	95,826 83,305 62,450 10,245 119,976 18,318 95,749 64,687 24,975 28,344 107,620 71,911 41,009 93,343 86,960 52,796 33,532 22,515			322,641 587,192 15,645,653 766,748 185,411 565,506 71,775 534,641 103,052 578,569 203,057 226,776 207,316 35,990 647,579 873,229	503,887 12,143,123 884,288 167,198 445,530 53,457 438,892 396,403 134,315 74,708 471,148 185,787 144,368 30,281 554,230 778,239 359,807	85,044 3,483,775 18,067 122,314 18,708 97,045 65,724 25,431 28,786 110,236 64,125 8,881 95,339 99,074 53,676 33,4244			588. 15,606, 788. 185. 567. 72. 5566 462. 159. 103. 592. 204. 227. 208. 37. 549. 845.
Technological University of the Philippines Ibaharsty of the Philippines System Don Martinon Neuros Merceid Strate University shoots Sur Polytechnic State College Martineo Mercei State University North Luson Philippines State College Pangasinen State University Isinhesaky of Northern Philippines Ahm State Institute of Science and Technology Apayao State College Benguet State University Isigae State University Kalinga State University Nouralian Province State Polytechnic College Batones State College Capayan State University Isabila State University Isabila State University Isabila State University Isabila State University Neuro Viczypa State University Outrino State University Outrino State University Outrino State University	275,815 \$00,837 12,143,123 84,288 167,166 445,530 53,457 438,892 396,403 134,315 74,708 471,949 2211,146 185,767 144,388 30,291 554,238 776,299 359,607 139,963	03,891 81,610 33,242,388 80,445 17,819 93,615 65,090 24,533 27,913 105,082 70,520 40,160 61,805 6,542 94,958 51,940 94,958		300,000 - - - - - - - - - - - - - - - - -	320,706 585,506 15,785,491 764,734 184,985 553,236 71,395 532,507 459,501 138,848 102,621 577,031 281,565 225,927 206,473 36,823 545,641 571,227 411,547 411,547 411,547	226.815 503.837 12,143,123 684.288 167.160 445.530 53.457 438.892 339.403 134,315 74,708 471,949 211,146 135,767 144,388 30,281 554,236 776,299 359,607	95.826 83.305 3.402,530 82.460 10,245 119,976 18.318 95.749 94.887 24.976 28.344 107.820 71.911 41,009 62.948 8.709 93.343 96.960 52.769 33.3532			322,641 \$71,92 15,645,653 760,748 185,411 565,506 71,775 534,641 461,090 199,291 103,052 283,057 283,057 287,7316 36,990 647,519 873,229 412,403 1173,495 102,735	503,887 12,143,123 684,288 167,168 445,530 53,457 436,892 395,403 134,315 74,706 471,849 211,145 185,787 144,358 30,281 554,230 359,807 139,653 80,220	85,044 3,483,775 84,535 18,067 122,314 18,708 97,046 65,374 25,431 28,786 110,236 73,344 41,883 64,125 8,881 95,339 99,074 53,676 34,244 22,962			324, 588, 16,006, 768, 165, 567, 72, 506, 462, 159, 103, 592, 204, 227, 208, 37, 549, 413, 144, 103, 352, 413, 124, 141, 152, 154,

Annex

Column				2020					1202					2022		
	Opportments/Agenty	25	MODE	FINEX	8	TOTAL	2	MODE	FINEX	8	TOTAL	ĩ	MODE	FINEX	8	TOTAL
Color   Colo					1	1 1	507 500 77	ı			- 54 805 789	44.115.413	10,906,054	•	•	55,015,467
Color   Colo	tists Universities and Colleges (SUCs)	44,115,413	10,486,031		aryo mak	34,101,046	511/511/W				120 647	850 324	174 063		1	724.407
Color   Colo	Cantral Lucion State University	550,324	156.4 KB	•	•	24.71	22,000		•		201642	241 018	3	•	•	202.033
11   12   12   12   12   12   12   12	Don Hamphia Vertion Technichopical Siebe University	241,018	100,10	•	•	20,000	20 m		•		364.837	303.254	80,833	•	•	300,267
	Harva Edge University of Science and Technology	120	28		•	246.553	21,571		٠		247,275	211,571	36,448	•	•	246,019
	Particular March and Control of Control	(55.86	100.121	•	•	196,678	96,557		٠		199,006	16,557	104,851	•	•	201,406
1,000,000   1,00	President Renon Magazyary State University	21.172	47.935	•	•	279,707	21.172		•		. 280,671	231,772	49,892	•	•	281,684
1,000,000,000,000,000,000,000,000,000,0	Tartec Agricultural University	173,222	61.294	•	•	25.42	173,232		•		236.114	173.232	94.519	• 1		415.241
1879   1879	Tarlec State University	296,962	125.063	•	•	412,023	200,002		•		201.454	300 100	107.575		•	492,371
Color   Colo	Battingers States University		105,089	•	• •	404 770	422.654				500.563	422.664	79.785	•	•	502.449
	Cardia Calais Liverantis	125 364	26.700	•	•	384.064	325,364		٠		. 365,177	325,364	60,859	•	•	386,323
Color   Colo		240 544	53.65	•	•	288.099	240,544		٠		299,206	240,544	59,803	٠	•	300,347
Colors	University of Stori System	415,419	49.517	•	ı	454,836	415,419		•		486,144	415,419	51,968	•	•	467,387
Colors	Married State College	135,695	21,591	•	•	157.285	135,695		•		. 157,745	135,895	22,23	•	•	158,218
	Merdan State College of Agritoritum and Technology	143,671	34,418	•	•	175,089	143,671		•		- 178,913	143,671	36 18	•	•	179,762
10,000   1	Occidental Mindorp State College	193,118	38,362	•	•	229,480	103,118		i		230,055	193,118	37,530	•	•	230.648
Color	Patawan State University	108 814	22 TE2	•	•	369,596	308,514		•		380,828	306.614	98	•	•	317 808
March   Marc	Rombion State University	193,106	23,657	•	•	216,783	103,106		•		972,173	901.00	707			957.075
March   Marc	Wasten Philippines University	203,769	25,618	•	•		203,768		•		250,162	600,100	158 GT4	•	•	963,321
1,12,124   1,12,124	Bled University	694,387	251.50	•	•	a f	100° 00°		• •		105 259	80.706	28.047	•	•	106,253
Colore   C	Sicol State College of Applied Sciences and Technology	97.00	2000	•	•	734 1960	166 772		•		239.962	186,732	30	•	•	241,036
Colore   C	Centerives North State College	100,142	20.274	•	•	165.869	118.814		٠		190,279	118,614	7.085	•	•	191,709
1,000,000,000,000,000,000,000,000,000,0	Compression and responsible Company	772 849	22 670	•	•	285.779	222 JA		•		297,046	222.BM9	106,87	•	•	288,350
2007   2008   2015	Course Bloc State Hoberston of Actions	310,299	91.123	•	•	401,422	310,299		•		403.239	310.299	\$4,815	•		405,114
2013-36         656,564         75,275         75,246         76,646         75,247         75,24	Or, Emalo B. Espirone, 9. Memorier State College of Aprilodium III	83,005	25,178	•	•	118,181	93,005		٠		118,545	93,005	£ i	•	•	118,920
201211 (1) 15.50	Partice State University	221,566	65,639	•	•	267,207	221,588				288,414	221.968	980.69	•	•	900 390
2007   2007	Spragger Sara Colege	202 021	61.858	•	•	260,877	202,021		1		90,002	120,202	20.00	• •		313,347
11   12   12   12   12   12   12   12	Added State University	AL OF S	01.04			051, 150 085 (98)	53057				286156	\$10,577	41,836	•	•	592,413
Signation         35 (150)	Copie State Linearisty	231.204	B2.444		•	293.648	231,204		•		. 285,160	231,204	85,512	•	•	296,716
Part	Cumments State College	100,00	5/0'BZ	•	•	910,16	100,00		•		649.48	63,001	862/82 1	•	•	710 440
1900   1900	Boto State Catego of Function	202,167	38,751	٠	•	818'812	202,167		1		239.672	32,167	2 2	, ,		159.501
	Control Philippines State University	129,078	29,168	•	•	82Z,821	128,076				311.140	278.648	200	• •		311,012
1156517   175717   175717   175724   1515247	Marthams Italia Pichtachnic State College	216,643	22.542		•	111,640	89,998		•		112,148	880'848	23,570	•	·	112,688
1,10,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	Debardo of Anjara	715,217	37,417	•	٠	20,02	215,917		٠		254,122	215,917	39,016	•		24.53
11.00.0010         1,00.0010         <	Robbs Statemen and Rechnology University	379,204	138,847	•	•	517,751	379,204		•		221,056	07,02	(45,259	•	•	4 215 265
25.25.6.4         25.25.6         25.25.6         25.25.6         25.25.6         25.25.	West Vicepes State University	1,006,078	200,008	•	•	1,206,087	1,006,079		•		7.210.616	1,000,07	25,403			246.229
1,00,000   1,00,000	Band Island State University	263,074	31.75	•	• •	286,790	208.002				278.674	228,887	50.673	•		279,560
try         252 790         64,44         770,624         35,480         17,049         17,049         17,048 <td>Cabu Mormal University</td> <td>567 477</td> <td>197 578</td> <td></td> <td></td> <td>765,061</td> <td>567,472</td> <td></td> <td>٠</td> <td></td> <td>770,077</td> <td>567,472</td> <td>207.668</td> <td>•</td> <td></td> <td>. 775,140</td>	Cabu Mormal University	567 477	197 578			765,061	567,472		٠		770,077	567,472	207.668	•		. 775,140
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Name Oriental State University	328,390	62,434	•	•	390,624	328,390		٠		391,986	128,390	<b>88</b> 5, <b>18</b> 5	•		392,979
NUMBER         SQUITT         SQUITT<	Strate State College	85,738	11,455	•	•	11.211	65,756		,		77,463	85,758	1967	•		77.77
147,149   155,156   15,051	Eastern Somm State University	332,149	52,173	•	•	384,322	332,149		•		B16,650	332,149	ADA OF	• •		372.374
17,1439         17,1439 <t< td=""><td>Eastern Visayes State University</td><td>332.676</td><td>38,00</td><td>•</td><td>1</td><td>700.787</td><td>332,676</td><td></td><td>. •</td><td></td><td>208 852</td><td>158.355</td><td>58.5</td><td></td><td>-</td><td>716.702</td></t<>	Eastern Visayes State University	332.676	38,00	•	1	700.787	332,676		. •		208 852	158.355	58.5		-	716.702
Company         133 665         16 010         135 665         16 010         133 665         16 010         133 665         16 010         133 665         16 010         133 665         16 010         133 665         16 010         133 665         16 010         16 010         16 010         16 010         16 010         16 010         16 010         16 010         16 010         16 010         16 010	Lagra Normal University	147.149	1963		•	189,712	147.149				167,202	147,149	20,487	•		167,636
125.356   125.	Modernet Shows Claim University	133 665	15,013	٠	•	140,696	133,685		•		150,080	133,685	18,787	•		150,472
200 kill 36,23 200 kill 33,23	Patumpon fruitlute of Technology	125,356	20,515	•	•	153,671	125,356		1		154,475	125,356	20,742	•		155,078
128.651   101.129   101.249   101.	Samer State University	200.541	38,623	•	•	239,454	200,841		•		240,362	228 651	25.53			289.048
SSS	Couldings Leyle Craft University	100 927	421,03		, .	428 649	378.862				429,639	378,952	51,706	٠	·	430,658
tig July         28,370         Lig July         28,370         Lig July         140,486         140,486         140,486         140,486         140,486         140,489         140,480         170,440         <	Comments of Estatem Prosperies Values State University	121,829	156,287		•	693,008	536,721		•		. 695,748	536,721	161,843	•		996,564
204,288         33,243         34,350         304,288         40,325         34,327         304,328         304,328         304,289         304,289         304,289         304,289         304,289         304,289         304,289         304,289         304,289         304,381         304,289         304,289         304,289         304,289         304,289         434,317         304,289         304,289         434,317         304,289         434,317         304,389         434,317         304,289         434,321         304,289         434,321         304,289         434,321         304,289         434,321         304,289         434,321         304,289         434,321         304,289         434,321         304,289         434,321         304,289         434,321         304,289         434,321         304,289         434,321         304,289         434,321         304,289         434,321         304,289         434,321         304,289         434,321         304,289         434,321         304,289         434,321         304,389         434,322         304,389         434,322         434,322         304,389         434,322         304,389         434,389         434,322         304,389         434,289         434,289         434,289         434,289         434,289         43	J. N. Carther State College	140,486	28,500	•	•	168,968	140,466		•		168,605	140,456	85.85	•		170,060
43,550   47,756   1,500   1,	Jose Rezal Memoral State University	304,268	39.243	•	•	343.509	304,265		•		34,321	200	6.5	• •	-	250, 180 181 203
12,722	Western Mindereo State University	058'96'	93,708	•	,	530,658	000000		•		176.130	127 368		•	•	176,927
222.866         10.0531         222.866         10.0531         226.427         222.896           67.77         18.544         27.25.86         10.0531         6.079         6.816         57.37           255.049         66.105         25.033         25.033         25.049         25.049         25.049           756.07         25.034         25.033         25.049         25.049         25.049         25.049           756.07         25.034         25.033         25.049         25.049         25.049         25.049           756.07         25.039         25.049         25.043         25.049         25.049         25.049           8.56.7         36.27         26.033         25.049         25.049         25.049         25.049           8.57         36.27         26.035         26.037         24.027         25.049         25.049           8.57         36.27         36.27         36.27         36.27         36.27         36.27           9.67         36.27         36.27         36.27         36.27         36.27         36.27           9.67         36.27         36.27         36.27         36.27         36.27         36.27           9.88	. 1	20.00	19.01	• •	. ,	142.063	122.722		•		142,476	22.72	20,181	•		. 142,903
67,727 18,524 78,371 51,727 18,079 78,371 48,195 57,337 44,022 78,023 78,037 78		222.598	101,552	•	•	324,145	222,596		•		. 326,427	222,596	106,181	•		328,777
403.120 96.1484 500.336 402.130 100.339	Combath Perforded State College	57,737	18,634		•	78.371	57,737		•		- 76.816	57,737	602'61	•		77,278
225.04 61,885 . 280,934 225,049 63,033 . 280,002 22,003,003 754,002 253,864 . 1,017,946 7154,022 258,138 . 1,022,220 724,022 54,002 3,003 13,819 . 10,819 . 10,819 . 10,822 38,817 84,003 13,819 . 12,818 . 14,181 . 14,220 34,029	Contral Mindows University	403.120	98.168	•	•	501,308	403,120		•		503,479	92,120	102,598	•		305,716
75,500	University of Science and Yechmology of Southern Philippins - Out	225 04	61,005	•	•	286,934	680'522				1022,220	200.27	272.688	. ,		1,026,570
34,029 13,819 . 47,946 34,029 14,181 . 44,220 34,029 19,813 12,513 . 62,546 63,813	ASSUMINGEN Methods of Technology	280.85	207.00	٠,	•	600.00	1		•		96.283	3	36,675	•		222,70
89813 12513 · 62,236 69,813 12,773 · 62,546 69,813	Property of Science and Section () of Science and Technology	820 X	13,919	•	•	47,946	34,029		•		. 48,220	34,029	14,47)	•		005,81
	Dame ded Nove State College	C19'603	12,513	•	•	62,326	69,813		•		. 62,586	69,813	13,042	•		62,633

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		ļ	2020		1			7024 FZ024				f	2022	-	
Department/Agrency	22	MODE	FINEX	8	TOTAL	2	HOOE	FINEX	ខ	TOTAL	PS	MOOE	FINEX	8	TOTAL
State Universities and Callages (SUCs)	64,115,613	10,488,031	•	300,000	54,901,444	44,115,413	10,690,386	•	•	54,605,799	44,115,413	10,000,054	•	•	55,015,457
Dargo Oriental State College of Science and Technology	113.853	31.616	ļ.		145.869	113,953	32,223		•	146,179	113,953	32,848			146,799
Southern Philippings Agn-Bus here and Marine and Aqualic School	62,971	16,960	•	•	13,00	178'28	17,337	•	•	100,203	62,871	17,726	•	•	100.597
University of Southeastern Philophies	227,017	90,804	•	į	417,821	710,720	92,748	•	•	419,765	327,017	87.7	•	•	421.767
Colabeto City State Polytechnic College	11,00	15,306	•	•	132,910	117.604	15.643		•	133,247	17.804	056,57	•		575.418
Collider Representation College of Science and Technology Suffer Refer State University	115,520	S 25		•	168,853	115,520	545,540 FOR 60			287,360	12,55	71.156	, ,		289,015
University of Southern Mindenso	419.774	58.282			478,D5B	419,774	59,168		•	478,052	419,774	60.124	,	•	479.898
Agustan cel Sur State College of Agriculture and Tephnology	65,638	55,954	•	•	121,592	65,638	56,825	•	•	122,463	65,638	57,724	•	•	123,362
Certain State University	168,642	15,251	•	•	213,893	168,642	46.12 F	i	•	214,836	163,642	47,163	•	•	215,805
Company of the case of the cas	217 392	9000	•		276,388	292,712	92.00		•	276,136	265,112	20.20	. ,	•	264.760
Surgino State Leadings of Technology Address Memorial Productor State Colons	173,662	87,626	• •	•	261,288	78,662	89,334 27,139			55.555	28.445	27.551			55.997
Bastan Sale Cologo	1 5 5	31.78			69.270	765.79 10.534	32.272			908,806	4CS,70	220 20	٠	•	100,356
Mindenso State University	2,817,240	288,344	•	,	3,085,584	2,817,240	272,691		•	2.069.931	2.617.240	277, 117	•	•	3,094.357
MSU-Tare-Tare College of Technology and Oceanography	500,650	69,383	•	•	\$67,038	500,850	67,464		•	568,114	500.050	68,559	٠		569,206
Sulv State Codego	167,08	7,164	•	•	108,601	28,737	99, i	•	•	10A,157	55,53	36.5	•	•	94 275
Lawri lawi Ragional Agricultural College Composited Valley State College	31.105	10,802			41.058	31.105	10.101			\$6.024 41.206	20.10	10,418	• .		41,523
							i					: ;			
Department of Energy (DOE)	629,078	621,580		8,766	1,259,402	628,076	633,726		45,645	1,308,447	628,076	09/876		47,400	1,224,236
Office of the Secretary	625,076	621.560	•	8,766	1,258,402	628,076	633,726		45.643	1,308,447	829.076	548,760		47,400	1,224,230
Department of Environment and Natural Resources (DENR)	9,181,726	8,601,434	•	5,671,915	23,435,073	9,181,726	6,160,785	•	4,649,897	21,998,509	9,181,726	8.128.763	,	4,502,878	21,813,365
Olice of the Sepretary	7,065,756	6,049,595	,   	6,368,698	18,462,052	7,065,758	5.000.003	 	4,584,716	17,250,537	7,065,768	5,515,886	٠	4,437,595	17,010,239
Environmental Management Burbau	878,590	1,199,958	•	137,520	2,214,068	876,590	1,721,628	•	25,100	2,123,318	878,590	1,243,056	•	25.100	2,145,645
Mones and Geo-Sciences Bursary	671,235	8	,	67,272	1282,637	671,235	Z : 12	•	40,181	32.02.	671,735	550.874	•	181.0	180 618
National Marybring and Resource thiornation Authority Mailton Walter Description Board	447 492	707,008		40.979	1,201.477	447,492	719,862		•	1,157,374	20. 20.	48 110			114.235
Professor Council for Suspensive Development Guill	2 8	47.519		20.51	122.556	2 . 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2 .	25.25 25.25	, ,		90,780	54,526	36,791		٠	91,317
			,											***************************************	307 121 34
Capatroners of Princence (DOP)	9,821,261	4,162,399	807.61	Z,436,B07	16,230,183	8,621,261	4,231,060	M7.616	Z,427,044	16,267,009	1,02,120	4,300,075	900,000		769.965
Berton of Carlons	4 340 507	119.905			2541450	1359 000	27.5 t		•	2.592.246	1.359.803	1,250,695		٠	2,615,708
Bureau of Internal Revenue	5,581,372	1,910,168	95,618	99,252	7,686,410	5,581,372	1,940,039	95,618	99,252	7,716,281	5,581,372	1,970,805	95,618	252'60	7,747,047
Burnau of Loxal Constrained Finance	183,548	54,557	•	•	248,105	183,548	572,70	•	•	250.920	183,548	71,920	•	-	255,468
Burseu of the Treatury	494,603	354,923	712,000	2,327,792	3,869,318	494,603	361,610	712,000	2,327,792	3.896,205	494,003	766 ESC	712,000	2,327,792	3,903,299
Central Board of Absessment Appeals	15,393	2,685	•	583	18,643	15,393	2,551		•	17,944	15,383	2,614	•	•	18,007
Instanted Committeeton	230,285	11,577		11,278	353,140	230,285	03.171	•	•	313,456	230,285	7 875			70.873
National in Research Lands	X 25	17.00	• 1	•	70,604	188,30	17.000			79,580	65 838	14.174		•	80,072
Securities and Exchange Commission	336,813	185,735	,	•	562,548	396,813	187,478		•	58H,291	396,813	189,273	•	•	586,088
						: :				1				,	40 101 685
Department of Foreign Alfains (DFA)	B 065,704	10,774,893	23,129	118,855	18,982,651	8,065,704	10,650,329	23,199		16,939,232	0.065,704	707 100 11	201.02	·  ·	10 500 140
Office of the Secretary	B.001,443	10,746,869	23.184	118,855	13,890,351	8,001,443	10,621,597	23,194	•	18,546,334	8,001,443	14.171		. •,	65,542
Technical Concernation Concerns the Philips	1,263	2,450			3776	1 253	200	, n	•	3.788	1.257	2.591		٠	3,850
UNESCO National Commission of the Philippines	11,635	11,953		•	23,589	11,638	12,221	•	•	23,857	11,636	12,497	•	•	24,133
Decembers of Health (2001)	943 St.7 17	27 578 664	,	719 617	71 305 417	71 418 544	27 714 947	٠	874 755	70.026 545	41.08.544	28.202.714	•	300,000	822,919,258
Office of the Secretary	41,179,881	27 028 797		717,717	70.888.375	41.179.861	27,159,553	ļ.	874,754	69.214,168	41,179,861	27,537,889		300,000	68,117,750
Contraintsion on Population	173,969	273,168	•	768'6	457,054	173,939	274,347	1	•	448,335	173,989	270,286	•	•	453,275
National Nutrition Council	82,759	277,229	•	•	359.988	82,694	281,347	•	•	364,041	<b>16</b> 9'83	265,539	•	•	366,233
Department of the Interior and Local Government (DILG)	166,473,483	23,227,396		3,773,494	193,474,373	186,473,463	23,548,063	•	3,482,566	193,504,152	166,473,483	23,993,751		3,482,589	193,949,820
Office of the Secretary	3,640,354	1,055,066		627,971	4,876,143	3,640,354	946,778		,	4,587,130	3,640,354	860,115		•	4,600,469
Surbau of Fire Protection	16,932,382	1,310,173	•	1,408,118	19,650,673	16,932,382	1,343,051	ţ	1,401,618	18,677,051	16,932,382	1,376,916	•	1,401,618	19,710,916
Bureau of Jas Management and Panalogy	8,181,107	5,677,259		89.06	14,139,344	8,181,107	5,915,195	1	30,968	0.277.30	/0r,181.6			90,200	557.343
National Police Commission	1,585,467	235,717	. ,	,	1,801,184	1.565,467	08072		•	1,806,369	1,585,487	246,243	٠	•	1,911,710
Philippine National Police	135,142,101	13,822,321	•	2,100,000	131 064 422	135,142,101	14,157,733	٠	2,000,000	151,299,834	135,142,101	14 491 014	•	2,000,000	151,633,715
Philippine Public Safety College	100,190	707,520	•	•	1,689,517	786,1897	127,099		•	1,709,096	981,997	747,264		•	1,729,261
Department of Information and Communications Yeghnology (DICI)	694.897	3.221.285	•	227.249	4,343,431	694.697	3.331.217	,		4,226,114	894,897	3,455,513	٠	•	4,350,410
Office of the Southern	543 603	2 977 393		188.011	3 709 007	\$43,603	3.047.076		ŀ.	3,630,679	543,603	3,206,978			3,750,579
Cyberdine Investigation and Coordination Center	20,138	11,464	•	•	31,602	20,138	11,670		•	31,609	20,138	11,880	•	•	32,018
Netional Privacy Commission	\$9.039	60.038		98	144,315	69,639	70,143	•	•	138.782	58.639	80,568		•	140,207
Attional Telecontrumballors Commission	271,517	152,392		24,598	455 507	271,517	153,328	,	•	424,845	271,517	156,089		•	461,000

Ames A FY 2820 - 2022 CENLINGS

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Department of Justice (DDJ)	16,970,599	4,287,554	٠	399,643	20,658,795	15,970,516	4.352.933	•	•	20.121.234	44 070 536	100 400		'	
Office of the Surretary	5,979,948	692.133	ļ.	27,150	6,699,231	6.979,946	701.878	,	1	A 681 K2M	4 070 PAB	214 014		1	
Burneu of Cernotions	1,214,240	1,581,529	•	•	2,785,769	1,214,240	1,592,278	•	•	2,808,516	1.234.240	1.803.345			20,100,0
Bernalu of framigration	525, 108	412.987	•	205,996	306,338	807,352	\$36,054	•	•	1,227,917	307,352	428,371	•	•	22.72
Card regulation Audomy	E26,545	587,786	1	5845	1.493.087	875 926	671,986	•	•	1,498,632	926,546	582,451	•	•	1,909,027
Office of the Command Committee County	1,022,916	7000	•		1,479,770	1,022.91	463,160	•	•	1,486,078	1,022,018	469,698		•	1,492,576
Office of the Buildian General	77.27.8	265.487	•	9	102 404	1 C	240 447	•	•	172,470	25.22	18,22	•	•	172,756
Parche and Probation Administration	772234	146,106	•	57,862	071,784	772.214	146,600			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12.57				101,790
Presidential Commission on Good Government	90,372	51,428	•	1,180	142,878	50,372	52.118	٠	•	142,488	90.372	23.62			143 180
Public Allement Office	4,155,899	130,477	•	•	4,288,376	4,155,899	133,494	•	•	4,269,393	4,135,899	126,602	•	•	4,292,501
Department of Labor and Employment (DOLE)	5,657,698	213727	4.002	AV. 28	10 728 428	X 654 848	A 067 EV						ļ		
,	2,548,162	3741.141	502	10 813	77.00.9	200	San Park		Me.	10,719,945		5,142,705	4,062	3,340	10,004,615
institute for Labor Blades.	20.00	7	<b>!</b> .	1,880	47.333	22.489	20100117	anne.	•	6.367,603	F. 15.7	3,858,000	3,000	•	6,405,786
National Conclision and Modifice Board	160,771	2872	•	'	230,064	140.771	76.678	•		200.410	Š		•	•	43.000
Nellows Lubbar Relatives Commission	1,060,759	178,140	•	9,780	1,249,159	1,060,019	162,390	•	•	1,242,409	1,080,019	105,714	•		1245.733
National Maritims Projection	49,743	51,589	•	9,445	110,077	49,688	52,520	•	3,500	105,000	49,586	198 13	•	98.5	108.755
Matternal Wagnes and Productivity Commission	153,128	82,584	•	•	239,892	153 128	63,976	•	•	237, 104	153,128	85,419	•		238.54
Philippins Overges Employment Administration	257,786	175,331	•	•	432,827	257,101	178,505	•	•	435,006	257,101	181,756	•	•	430.85
Professional Pagadetten Conventston	655,752	458,508	1	49,750	1,164,110	655,397	406,500	•	•	1,122,206	665,597	474,782		•	1,130,37
Oversees Workers Welfare Adechistration	743,543	100,007	1,062	•	808,452	743,296	201.514	1,062	•	P45.874	743,296	209,453	1,062	•	953.813
Department of Mathema Defense (DND)	110,437,137		#	27,207,886	174,005,200	110 417 137	21.001.20	•	27 (24 )(1		***		1		
Office of the Secretary - Proper	189.642	ı	j'	94	148 09	180 647	1 X		St. Impalia	2011	110,404,114	30,170,811	=	25,503,383	176.281.33
Government Assembl	258,186		•	3	1207.435	256 186	20% A17		•	12,000	180,442	200,000	•	•	464,73
National Defense College of the PMEppines	805'07	64,946	•	16.925	102.096	40,526	38,310			20.00	8 3	A11.00		•	2.00
Office of CM Detents	285,221		•	•	958,834	265,221	404,620	•	•	960,341	125.22	415.049		• •	980.37
Philippine Valorane Alfaba Office (PVAC) - Proper	161,004		•	<b>9</b> '804	674,148	151,004	412,300	٠	•	963,31D	151,004	415,451	•	•	366,45
Western Market State (1 and States )	100,107		•	2,480	1980 965	761,869	95.50	•	•	1,617,569	751,959	679,768	•	٠	1,041,43
Principal Form (Ar Forms)	13,120,250		•	110 821	23, 000, 427	72,157,038	12,345,016	•	1.095,802	20° 200° 600	72.157.006	12,674,258	•	576 102	85,507,3 <del>1</del>
Philippine Mary ( Name Forton )	440,BCT.B1		•	PO. 098	27.062.240	18.738.689	7.548.498		100 A 100 A	27 978 817	18.202.50	7 and 100	•		17.626.12
Germal Headquisters, AFP and AFT-Wide Service Support Units 4	4,044,824		\$	25,000,000	34,386,145	4,044,524	5,457,249	2	25,000,000	34,502,082	4,044,624	5,578,673	•	25,000,000	34.621.51
Department of Poblic Worts and Highways (DPWH)	8,370,288	15,287,977	•	196,009,631	124,697,006	9.270.28	15.534.48	•	425 649 774	446 743 KRB					200
Office of the Secretary	9,370,296	15,287,077			124,897,006	9.370.290	15,534,486	ļ.	125,607,778	150,712,599	9370.296	15,954,052	-	113 204 249	136.526.591
Department of Soltmon and Technology (DOS)	403 ECO 7	ME 390 E1	i			1	1		. !					!	
Office of the Secretary	NS 153	4 195 403	 	74.40	Can late 4	To the same	- CALCASA	1	72.787	100 000	4,035,538	15,574,873		676,710	20,187,12
Advanced Strience and Verbratings besitting	61,225	54,436	•		127.221	52.75	65.612		• •	5,069,643		6. H.,	•	•	4,764,30
Food and Hadeline Research Incidios	123,017	356,983	•	28.630	508,710	120,037	361,702	•	19,000	480,789	760721		. •		401.46
Ī	117,582	SK.88	•	0.000	224.1625	137,582	45.235	•	10,000	192,017	137,582	\$6,153		9,000	192.73
Indicated Technology Devices in the Park	20,03	5,623	•		£7.77	247.800	97,297	•	40,387	365,717	247,833	<b>18</b> , 16	•	40,000	325,99
	13 263	26 SE	•	906,900	200,002	162,740		•	20,000	217,283	162,740	E :	•	20,000	217,914
	31,948	36,640		3 8	900	31,16	100	• •	•	102,232	13,751			•	102,742
Philippha Assocoherts, Geophysical and Astronomical Services Ac	529,223	463,723	•	90.	897.248	22,025	471,143		•	1000	200.00			•	10,00
ned he Apriliane.	171,059	1,052,428	•	12,531	1,238,019	171,050	785,730	٠	•	938,796	171,059	439,807	•	•	610.050
Property Council or Marie Property and Development		800 CD8	•	27. 28.	653,064	43,74	449,170	•	•	492,918	43,748	425,138	•	•	460.004
Patricina (colors of telegraphs, and Colors of		900,000	•	8 1		2	451,302	•	•	511,083	<b>8</b>	363,062	•	•	217Z
Principles Nacions Passency business	C18.081	158.780	• •	25.457	ON CAS	511,961 518,001	700 011		8 8		134,175	188,367	•	42,360	
Philippine Science High School	1,302,041	602,864	٠	404,230	2,309,855	1,300,041	605.93		22.10	250.02	1300.041	13,120	•		
Phillippine Tartife Research frontitude	980'99	20.742	•	15,300	81,926	20,00	18,490	٠	•	77,377	28.00 20 20 20 20 20 20 20 20 20 20 20 20 2	10,770	•	•	72.68
_ '	45,189	4,454.904	•	7.157	4,507,250	45.189	0,848,862	•	•	6.894.053	45,189	8,029,027	•	•	E.074.21
*	41,711	200	•	£,032	100,680	£,7	49,636	•	•	145.18	41,711	30,550	•	•	92.38
Mathematic Appropriate and Promotion Resides		71,217	Þ	10,000	131,597	987 US	72,514	•	10,000	132,494	80,380	73,850	•	10,000	134,230
Ougarisment of Sectod Wallers and Development (DSMC)	6,761,461	123,780,734	198,462	13,608	131,064,736	6,739,541	121,221,435	196,900	•	128,488,537	6,759,543	121,368,391	200.00	•	174,637,493
Office of the Salestiny	6.050,254	123,629,138	196,905	•	130,788,854	6,648,334	121,077,290	196'606	•	120,235,165	6,646,334	121,221,651	196,906	ŀ	120,379,546
COURT OF THE WELLING OF CAMPAIN	10,040		•		9000		01.10	•	•	86,378	18,048	42074	•	٠	50,122
Matternal Council on Distribility Affairs	26,65	17,982		1,386	46,970		18,306			53.722 47 901	25.55		•	•	
Jumento Justice and Welfare Council	42,941	50,501	•	3	90,860	42,94	S1,410	٠	•	186,18	42,941	82,53	•	•	127
Department of Tourism (DGT)	632,328	3,819,417	3,580	119,083	3,773,328	632,328	3,015,729	3,580	38.270	1,687,967	612.33A	100001	3		1 700 64
Office of the Storitory	090'625	2,058,485	3,980	\$5,003	3,494,148	089'625	2,660,188	3,580	82	3,401,148	27,000	2,911,690	356		344.20
Lebasance Administration	35,861	72,027	•	23,000	<b>1</b>	198'51	22.279	•	27,970	66,210	16,981	22,650	•	•	20.05

Annex A FY 2020 - 2022 CEILINGS is throated from

			8282		-			2021					2022		
Department/Agency	22.	MODE	FINEX	8	TOTAL	2	MODE	FINEX	8	TOTAL	s <sub>a</sub>	NOOE	FINEX	9	TOTAL
Department of Tourism (DOT)						1	200		1	782.00	100	106931	350		3.705.819
National Parts Development Committee	67.287	130,905	ngc'r	116,003	198 192	67.287	133.262	7000'5		200549	61,287	135,861			202.948
			;	;				į					,		***************************************
לונה לאומים או נוספ פעם מעודונא (מונ)	2,127,338	2,641,473	2,400	20,465	4,793,626	2,127,338	2,581,077	\$   5   5   7   7	000	4716.15	2,127,338	C 544,545	2,400		4 073 933
Board of freestments	186.881	121516	3,		358.697	185.881	173.699	· .	88.	085.036	188,881	178.129	,	,	365,010
Philippine Trade Training Center	30,375	25,126	٠	2,170	57,671	30,375	20,597	•	•	53,972	30,375	24,001	•	٠	94,376
Design Center of the Philipphes Contraction between Authority of the Deliberation (PAD)	23,397	78,120	•	2580	104,097	790,03	826'69	•	•	520.09	23,397	70,849			124,568
	0.000	Š		2		200	40.170	•	•				;	:	
Department of Transportation (DOTr.)	10,644,494	12,327,895	7,888	43,920,277	56,000,654	10,640,479	12,256,687	7,586	30,754,484	53 659 538	10,640,479	12,396,030	7,688	32,283,488	55,327,935
Critical of the Secretary	2,125,746	8,874,788	7,858	43,810,455	54.610,677	2,125,661	6,927,565	7.668	30,743,411	61,804,525	123,00	65.719	999'	26.619.30	120,160
Marthra Industry Authority (MARINA)	390,838	371,801	•	•	762,639	330,838	378,565		•	759.403	390,638	385,531	•	٠	175,369
Office of Transportation Company has	23,168	10,233	•	٠	33,401	23,168	10,354			33,52	23,168	10,479			13,647
Office for Transportation Security	630,151	327,726	•	103,384	1,061,311	626,221	131,472		7,454	755,147	626,221	137.405	•	3,625	767,251
Thispero Coast Gund	7,402,507	2,655,677	. ,	. 843	10,068,184	7,402,507	2,729,739		3.619	35.756	18,643	13,486		3,500	35,629
		•		;		!	ļ				. !		•		***************************************
National Sconomic and Development Authority (NEOA)	2,472,085	5,800,472		2,617	8,225,162	2,422,085	2,777,345		-	5,199,438	2,422,085	1,967,182			672,482,4
Office for Develor-Operation Provides Coordination Assessed	14 113	415,635			1,339,787	924,151	372.920	• •	•	1,297,071	181,151	360,322			32,520
Public Private Permetally Center of the Philippines	108,135	71,060		: '	170.195	106,135	73,001	•		161,136	108,139	75,027	•	•	183,162
Philippine Statistical Research and Training Instatute (formers Stat)	25.610	29,156	1	•	34,866	25,610	28,240	•	•	\$4,050	25,810	010'02	•	•	SA.859
Lintil Commission Philipshia Statistics Authoritie	56,238	24,174 6 246 838		2,440	52,652	56,238	23.837			20073	\$6,238	24,611			2,733,412
	970/803/1	200,012,0	•	•		000'6B*'	4,400,040			2			,		
Presidential Communications Operations Office (PCOO)	167,594	699,567		42,641	1,409,602	667,594	707,352			1,374,956	E67.594	723,065			459'06E'
Praidontial Communications Operations Office (Proper)	74.787	257.244	,	•	322,031	74,787	203,087	•	•	336,474	74,787	270,325			345,112
Bursay of Contraction Services	218,910	140,494		13,800	373,204	218,910	142,616			35.468	19.245	16.542	. ,		35,788
Natural Princing Office	11.490				11.480	11,490		•		11,490	11,490			•	11,490
News and Information Bureau	M.154	36,265			120,429	BA.154	816,8C	ı		121,083	84,154	37,716	•	•	121,880
Philippine Intermation Agency President amost and approximate	196,374	114,004	•	28.841	339,659	196,374	925,801	•		305,900	196,374	111,767			204.295
	62,54	015,621	•		W/.644	67,523 64,523	765'95'	•	•	610,105	65,053	10'124	•		
Other Executive Offices (DEOs)	8,113,435	57,419,523	2	534,578	65,842,598	8,695,494	57,404,500	7	213,697	66,503,603	6,685,404	55,050,147	2	213,697	64,149,250
Anit-Money Leundering Council	•	20.009	•	•	20,509	• .	20,759			20,759	' ;	20,913	•	•	50,913
Cample Charge Commission	36,019	62.070	•		690'09	98,019	42,835	•		458,00 548,40	38,019	43,025			90.188
Commission on Higher Education	475.163	48.389.236		201,414	49.016.833	425.838	48.350.369		195,880	48 982 237	425,938	45.882,741	•	195,860	46,504,609
Commission on the Filiptino Language	45,522	25,874	•		71,396	45,502	28,340		•	71,642	45,502	26,914	•	•	12,316
Dangerrans Drugs Board	53, 184	175,238	•	7,760	245,682	63,1M	167,838		•	231.022	63.184	170,248	•	•	233,432
Energy regulatory Commercial The Development Council of the Politogean	234.540	138,538	,	29,000	402,187	234,649	141,032	•		375,661	26.195	159.118			185,213
Games and Amusomerals Board	17.179	380	•	4,150	135,689	\$70,77	55,308	٠	١	132,382	77,074	56,285	•	٠	133,359
Governance Commission for Government-Owned or Controlled Co.	67,487	96,172	,	6,270	189,679	67,457	97,391	•		184,676	87,487	96.647	•		156,134
Housing and Land Use Regulatory Board	263,645	115,627	•	. 1	379,272	263,645	115,627	•		379,272	263,645	115,627	•		379,212
Moderno Develorment Authority	70 607	29.45		3,300	155,817	12,611	77 1955			157.673	60.607	78.482		•	159,089
Movie and Television Raview and Cassification Board	41,062	812,72	1	,	88.560	41,012	57,518	•	•	98 530	41,012	57,518		٠	98,530
National Anti-Portory Commission	69,195	145,726		5,091	220,012	59,185	148,349			217,544	60,195	151,019	٠,		270,214
National Commission for Colline and the Ada-Proper	920,020	467,156	2	10,000	518,188	286.86	467,156	8	10,000	515,118	38,960	46/,150 04 180	•	7.817	316,310
National Library of the Philippins	93,614	90,863		7.01.	161 985	93,51	92,528		10.	AS SI	299'89	2 2			154.891
National Authors of the Philipphae	56,855	809'09			117,463	56.655	61,700			118,555	55,855	62,B11		•	119,668
National Commission on Indigenous Proples	788,337	254,252	•	906'9	1,029,489	766,422	258,828			1,025,260	766,432	263,487	•	•	1,029,919
Malorae Commission on Abd on Fabrica (Office on Mustern Alleber	451,238	89,187	•	51.52	175,577	451,28	68,257	•		539,515	451,258	89,698 200,622	•	•	540,958
Parisonal Security Council	105,359	84.069			189,448	105.359	190,001			190,684	105,359	86,599		•	191,958
Office of the Presidential Advisor on the Popos Process	177,118	488,639	•	•	553,757	177,118	493,683	•	•	670.601	177,118	500,838	•	•	678.056
Optical Media Roard	43,44	21,822		•	65,266	43,440	22,214	•	•	65,658	43,444	22,514	•		66,058
Pasig River Retabilitation Commission	17,457	101,278		6,375	125,110	17,457	101,627	•		119,064	17,457	103,456		• •	570,913 570,651
Philomine Drug Education of regimes (National Leaningson on the K. Philomine Drug Education) Asserts	7,9715	521576		45,78 CT 78	109,773	1.67	100 S			1 694 141	1.348.115	512.618			1.900,733
Philippine Redny Commission	44,529	143,616	•		188.145	625.23	144,180		,	188,709	44,529	144,760		•	189,280
Philippine Sports Communitaria	116,98	131,407	,		201,318	69,911	133,238	,	•	203,147	118'60	135,097		•	205,008
Presidential Commission for the Urben Room	66.639	80,565		2,900	172, 104	58.584	62,015	•	•	170,599	86.584 10.584	63,491	•	•	172,075
Presidential Legislative Lieton Office	51,48Z	44,142	•	•	85,624	51,462	45,021	•	•	95,503	29,484	45,827	•	•	ens'IA

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			1							r					
DepartmentifAgency	2	MODE	FINEX	8	TOTAL	2	MODE	ž.	8	TOTAL	*	300	ENIEN	8	10404
											:		5	1	
Other Eustains Offices (DEOs.)	6.684.495	67,419,623	2	134,578	66,542,598	9,885,404	57,404,900	^	213,697	66,303,603	8,689,404	55,050,167	~	213,067	84,149,230
Presidential Management State	748 177	250,905	•	' ;	409,112	248,177	220,11	4	•	456,288	248,177	220.910	, 		409.087
Principal Constitution Countries	197.587	210.501	. •	119'0	100,4CI	900,000	מפארויכ	•	•	146,800	95,000	20.73	•	•	147,757
Halfane Youth Commission	90,45	69,180			962'92'	90696	20.63			127,547	204 SE	1811		• •	178,818
Technical Education and \$1.5th Development Authority	2,143,678	4,171,448	•	525,01	6.398,652	2.143.228	4,234,302	•		6,377,530	2.143.228	4,310,521	•	•	6,453,749
Conpension Development Authority	<b>53,55</b>	124,367	•	75,637	585,255	435,251	97.129	•	•	532,380	435,251	16.924	•	•	504,175
Automomous Region in Western Mindones (ARMM)		67,000,000		•	67,008,800	•	T3,000,000	•	٠	73,600,660	•	90,000,000	•	•	90,000,000
Authorities Regional Commitment in Museum Mindanas	•	67,000,000		•	67,000,000		73,000,000			73,000,000		000'000'00			000'000'00
John Leghboltve-Executive Councils (JLEC)	1,657	ñ		•	3,916	3.457	2	•	•	3.673	3.657	7.78	•	•	
Legibalive-Executive Development Advisory Council	3,657	952		•	3,916	3,657	<b>35</b>		İ'	3,923	7,657	ă			103
The Justiciary (JUC)	27, 161, 343	6.018.587		128.202	34,046,182	27,061 363	8 197 BJR	•	•	22 mag 180	2				;
Supreme Court of the Philippines and the Lower Courts	25,094,390	5,232,385	•	128.262	30.455.037	25,094,390	5.389.357	1	· .	30.483 747	26 100 X	4 KG 063		•	10 PE 443
Presidential Exctored Tribungs	121,208	13,045	•	•	134,254	121,209	13,436	•	•	134,645	121,209	13,839	•		135.048
Sandganbayas	\$46,217	212,586	•	٠	757,800	545,217	218,964	٠	Ī	754,167	\$15,217	225,533	•	•	770,750
Court of Day Assembly	787.20	F 54	•	•	2288,577	1,72,236	490,632	•	•	2222.869	1,702,236	26. 26.	•	•	2,207,548
	į		•	•		10,010	186°140	•	•	422,000		87.23	•	•	435.480
Civil Service Commitmeton (CSC)	1,367,243	378,073	2	1	1,745,329	1,367,243	362,149	2	•	1,729,405	1,367,243	388,805	2	•	1,735,861
Chd Service Commission	1,330,895	328,812	<b>.</b>	•	1,657,778	1,330,005	310,054	<b>Б</b>	•	1,640,958	1,330,895	315,590	٠		1,646,494
	DK'9	187.FC	•	•	560'70	36,36	52,085	•	•	98.447	36,346	53,015	•	•	18,367
Commission on Audit (COA)	11,941,494	544.423		•	12,412,917	11,948,494	\$29.848			12,677,342	11,946,494	540.687		•	12,409,191
Commission on April (COV)	11.940.494	EVE	•	•	12.402.017	11,946,494	528.848	•	•	12,477,342	11,948,494	Se0,687	•	•	12,488,191
Consultation on Elections (CD00ELEC)	3,614,933	5,151,038	1	83,646	1,874,612	3,740,349	10,163,644	•	,	13,600,013	3,750,888	6,422,015	•	•	10,131,954
Cementation on Elections (COMELEC)	3,614,933	5,111,039	•	097-700	8,814,412	3,740,349	10,165,664	•	•	13,908,013	3,709,609	6,422,015	•		10,131,904
Office of the Ombusemen (ORIE)	2,368,322	434,408	•	•	2,802,730	2,368,322	443,043	•	٠	2,611,346	2,948,322	481,837	•	•	2.820.299
Office of the Onthulperum	2,340,322	424,408	•	•	2,802,730	2,366,322	443,043	•	•	2,811,365	2,368,322	451,937	•		2,620,259
Commission on Names Rights (CHR)	484,090	315,485	\$	22,888	612,299	494,000	320.804	2	•	814,818	484,000	326.300	2	•	626.370
Converts ston to Human Rights (CHR)	405,919	290,530	5	22,860	800,447	486,919	295,664	ð.		782,593	400.019	300,848	5	· 	111,161
Human Rights Volkstons Victions' Memorial Commission	7,001	F.71	•	•	31,852	7,081	22,138		•	32,217	190'2	25.512	•	•	32,593
Budgetory Support to Covernment Corporations (BSCC)	115,674	138,346,782		1,168,712	129,625,108	190,585	121,109,765		443,682	121,744,835	198,648	113,214,401	•	377,662	113,785,831
Land Bank of the Philippines	•	36.488.000	•	•	36.488.000	•	• :	•	•			٠	,	•	
Pulling De Application	. •	242,167	• 1	• 1	242,167	•	80 50 M	•		266,106	•	883,885 1	•	•	285,636
Intered Theores Administration	115,674	91,785	•	171,283	378,782	127,078	600	. ,	171.280		135 338	95,201	• •	17.126	000,000
Philippias Crop Insurante Corporation	•	3,500,000	•	Ī	3,500,000	•	3.500,000	•	•	3,500,600	'	3,500,000	•	'	3,500,000
Militarina Fatharina Oprodoprived Authority	•	20,190	•	•	<b>6</b> 1.15	•	5,183,975	•	•	5,162,675	•	5,451,551	•	•	5,451,551
Sugar Regulatory Agentalistration		67.860		•	67,860		712.260			732 240	• •	621,139 621,139 621,139	•	•	621,139
Hatters Best Tosten Administration	•	1,162,500	•	٠	1,162,600	٠	1, 162,500	· •	• •	1,162,500	• •	1,152,500	•		1,162,500
Hattonal Power Corporation.	•	1,186,206		•	1,106,208	•	1,186,208	•	٠	1,188.206	•	1 186,208	•	1	1,186,206
Compared to the Properties	•	25,000	•	•	323,543	•	32,543	•	•	322.543	•	123,543	•	•	323,543
Pulgabe Criticals Medical Conter	•	874.448	•	•	204, 448		824.446	• •		274,445	• •	27 KG			000,930 074 A4A
Philippins Health Insurance Corporation	•	57,111,145	•	•	57,111,145	•	57 III 145	•	•	57,111,145	•	57,111,145	•	•	57,111,165
Prolyging Nate Content	•	1.416.023	•	•	1,4 16,023	•	1,416,023	•	•	1,410,023	•	1,418,023	•	•	1,416,023
Tenton Perceitari Bearl	• •		• •		131,933	. 65.50	1013429	• •	• 1	127.831	. 0.964	88.89	• '	•	100,356
Autors Pacific Economic Zone and Freeport Authority	•	43,184	٠	•	43,184	•	48,372	•	•	46,372	,	67.00	• •		44.700
Corter for International Track Expenditure and Messions	•	278,479	•	•	228,479	•	815,452	•	•	234,319	•	240,333	•	•	240,333
Ered Buthes Corporaton Links Bull Transl Authority		500,000,1 C21 T2		•	1,000,000		000'000'1	•	•	1,000,000	•	1,000,000	•	•	1,000,000
Philipping Kalibrai Relevant	• •			• •	*		715,000		• •	261,95	• 1	7145.000	•	•	60,532
Philippine tratifiers for Development Studies	•	115,824	٠	,	115,624	٠	85,449	•	•	85,449	•	85.08		• •	66.132
Projects Taleviston Network, Inc.	•	74,006	į	•	74,008	٠	75,227	•	•	78,227	•	78,514	٠	•	78,514
Authority of the Fresport Aves of Balasan	•	. 4646 000		143,630	143,630	•	,	•	96.000	95,000	•	' !!	•	000,801	106,000
Cutati Center of the Philiphes	•	308,286		•	200	, ,	# 22E		٠.	2,381,564		644/449 640 644	•	•	6,628,489
Development Academy of the Philippins	•	343,736	•	•	343,736	•	354,513	•	٠	354,613	•	266.690	• •	• •	26.38
Home Dustrary Carporation	•	,	•	\$00,000	300,000	•	,	•	•		•	•	•	٠	
National Form Montage Finance Corporation		000'005		• •	300,000		000,000.7	•		2,000,000	• •	000,000,	• •	• •	7,000,000
							:							•	a part area

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			2020		-			1021					2022		
Верытть №А <b>д</b> елсу	52	NODE	FINEX	8	TOTAL	s <sub>d</sub>	MOOE	FINEX	8	TOTAL	8	MODE	FINEX	00	TOTAL
Budgetory Support to Covernment, Corporations (BSCC)	115.674	138 346 785	,	1,160,712	110 623 164	88.001	121.109.765		443.582	121,744,035	191,648	113 214 401	•	372,682	113,785,031
Market at 10 of the Administration			Ì,		17 114 031		31.458.839	,	ļ.	31,458.839		20,617,733			20,617,733
Philippine Center for Economic Donescoment		21,207	•	•	21,267	•	30.896	•	1	30,698		162,05	•	•	20,231
Philippine Cocons. Authority		H223494	•		1,123,494	•	1,243,108	٠	٠	1,243,106	•	1,243,106	•	•	1,243,106
Social Housing Finance Corporation		190'091	•	•	190 199	٠	369,203	•	•	348,703	•		•	•	
Southern Philippiness Development Authority		- 42,317	•	,	42,317	•	18,984		•	18,984	•	•	•	•	
Suble Bay Metropolizan Authority		353,500		•	353,500	•	502,300	•	•	502,300	•	225.000	•		225,000
Zámbosnya Cky Special Eranomic Zone Authorby		45,742	•	345,789	391.531	•	40,487	•	177,389	217,876	•	40 487	٠	36,389	136,876
BSGC - Other	·	28,606	,	•	28,500	•	28,606	•	•	28,606	•	28.006		•	28.606
Abcretors to Local Coverment Units (ALGU)	\$6.404	1,365,158	•	1,427,617	3,049,179	8	1,573,252	•	1,631,328	3,260,976	36,404	1,541,592	,	1,786,798	3,424,794
Metropoditan Manéa Development Authority	56.404		-	1,427,617	3,049,179	25.	1573.252		1,631,320	3.260,976	26,404	1.561.592	•	1,786,798	3,424,794
JATCH GHAHD	922 977 563	629 461 419	1.359.985	228.871.952	1.642.600.940	023,159,030	681,845,706	1,359,647	233,809,619	1,849,275,302	923,131,063	678,607,121	1,359,847	219,503,483	1,822,601,514

## **ANNEX A**

# GUIDELINES ON THE COMPUTATION OF TIER 1 AND TIER 2 LEVELS

# GENERAL GUIDELINES (Tier 1 and Tier 2 Computation)

1.0 Department and agencies are reminded of the following key features distinguishing budgetary items for inclusion in Tier 1 and 2:

TIER 1	TIER 2
DE	FINITION
Estimated actual cash requirements for ongoing P/A/Ps and commitments at the same scope and quality.	The amount available for Tier 2 proposals corresponds to the <u>fiscal space</u> , or the difference between the projected expenditure program (after considering projected revenues and deficit targets) under Tier 1, the financial impact of the Mandanas ruling and the full devolution of functions to LGUs.
	Tier 2 covers two processes:
	1. Allocation of the fiscal space, prioritizing the required expansion of existing P/A/Ps in terms of changes in scope, beneficiaries, timeframe, or outputs, and if funds are available, the new priority P/A/Ps in the updated PDP 2017-2022 approved by the NEDA Board and stated in the Budget Priorities Framework (BPF); and
	<ol> <li>Proposals for the scaling up/expansion of existing P/A/Ps retained for implementation of NGAs in terms of policy change not previously approved such as scope, beneficiaries, design or implementation schedule.</li> </ol>
COM	POSITION
1. Updated FY 2022 Tier 1 level. The FY 2022 levels as published in NBM No. 132 shall be updated to consider the significant changes in spending directions brought about by the pandemic, the program impact of the Mandanas ruling and devolution of functions to LGUs as reflected in sections 2.6 and 2.7 of this NBM; and	<ol> <li>FY 2022 Tier 2 high priority new and expanded, implementation ready infrastructure P/A/Ps, included in the Updated FY 2017-2022 PIP and FY 2022-2024 TRIP, and approved by the NEDA Board and/or Investment Coordination Committee (ICC) approval by March 31, 2021, but not yet funded in Tier 1.</li> <li>Proposals for the scaling up of activities in terms of policy changes not previously approved such as scope, beneficiaries.</li> </ol>

2. Formulated FEs for FY 2023 and

FY 2024.

approved such as scope, beneficiaries, design or implementation schedule which

are included under the updated PDP and

TIER 1	TIER 2
	BPF.
	3. This also encompasses the essential operations, maintenance, asset replacement and minor capital costs, including funding required for technical assistance programs to LGUs and those under the Organizational Effectiveness Proposals (OEPs) of agencies as a result of the devolution of functions to LGUs <sup>5</sup> .

# SPECIFIC GUIDELINES (Tier 1 and Tier 2 Computation)

#### 1.0 Preparation of Forward Estimates

- 1.1 The Tier 1 level for FY 2022 shall be updated with the FY 2022 Tier 1 Forward Estimates (FEs) published in Annex A of the NBM No. 132<sup>6</sup>, as its base.
- 1.2 The formulated Tier 1 level for FYs 2023-2024 FEs shall be formulated by the DBM in consultation with the department/agencies concerned.
- 1.3 The FYs 2023-2024 Tier 1 level shall be formulated consistent with the assumptions considered in updating of the FY 2022 Tier 1 level.
- 1.4 The FY 2021 General Appropriations Act (GAA) shall be the basis for determining the <u>list of on-going P/A/Ps</u>. However, in case of new/additional P/A/P resulting from Congress Initiatives (CIs) inclusion in Tier 1 shall be subject to review by the DBM in coordination with the department/agency concerned.
- 1.5 As a result of the devolution of functions To LGUs due to the Mandanas ruling, on-going P/A/Ps associated with the devolved functions, especially those benefitting 1st to 4th class LGUs shall be removed for the list of ongoing P/A/Ps and turned over to the pertinent LGUs for assumption and take over.
- 1.6 The budgetary requirements in the formulated FYs 2023-2024 FEs shall incorporate changes resulting from the agency's 2020 Budget Utilization Rate (BUR) computed as <u>current year's obligation</u> (for MOOE and CO, as of December 31, 2020) **over allotment** on a per P/A/P BUR of the agency.

<sup>6</sup> FY 2020-2022 Ceilings – Annex A of NBM 132 (BPF for the Preparation of the FY 2020 Agency Budget Proposals Under Tier 2) shown in Attachment II

<sup>&</sup>lt;sup>5</sup> As contained in the draft EO Directing the Full Devolution of Certain Functions of the Executive Branch to Local Governments as a Result of the Supreme Court Ruling on the Mandanas-Garcia Case.

- 1.7 Estimates based on demand driven parameters, e.g. population-based P/A/Ps shall all be subject to BUR.
- 1.8 The targeted outputs and outcomes shall be consistent with the level supported by the cash-based budgetary requirements formulated for the pertinent FEs years.
- 1.9 Department/agencies shall be advised of their approved 3-year FEs, i.e., FY 2022, and formulated FYs 2023-2024 FEs.

#### 2.0 Composition of Tier 1 and Tier 2

- 2.1 The FEs shall consider the adjustments arising from changes in macro-economic parameters<sup>7</sup>, namely, foreign exchange rate and inflation rate.
  - 2.1.1 The foreign exchange rate of **P50.50:\$1.00** shall be used in determining the peso equivalent of dollar-denominated currencies. This rate shall be applied for FY 2022 until FY 2024.

For FY 2022 the existing FEs shall be adjusted using the multiplier to reflect the updated forex rate assumption from P53.00 to P50.50 per US dollar.

YEAR	Sample Peso Equivalent of Forex- Denominated Items	Multiplier (P50.50 / P53.0)	Adjusted Estimated Requirement
	(1)	(2)	(3) = (1) * (2)
2022	100	0.9528	95.28

2.1.2 The inflation rate of **3.0 percent** shall only be used in formulating the <u>FYs 2023-2024 MOOE levels</u> for indexed items or those mandatory expenditure items that are affected by changes in the prices of commodities. To determine the budgetary requirement of indexed items for FYs 2023-2024, the amount in FY 2022 shall be multiplied by the compounded indexation factor for the corresponding year, as shown below:

YEAR	INFLATION	FACTOR
· 2022 (Base)	3.0 %	-
2023	3.0 %	1.03
2024	3.0 %	1.06090

For FY 2022, the inflation rate of 3.0 percent for indexed MOOE levels shall have been considered in the previous preparation of FYs 2020-2022 FEs.

<sup>&</sup>lt;sup>7</sup> Approved by the Development Budget Coordination Committee (DBCC) on December 3, 2020.

Non-indexed items<sup>8</sup> are not subject to inflation since these are based on contract/rate and those with fixed amount.

- 2.2 The Tier 2 estimates pertains to the estimated actual cash requirements allocated for (a) FY 2022 high priority new activities and "scaling up of scope, beneficiaries, design or implementation schedule, funding requirements for the implementation of the OEPs of agencies as a result of the devolution of functions to LGUs, and (b) reallocation of Tier 1 resources among programs and projects.
- 2.3 The details of Tier 1 and Tier 2 inclusions are shown in the succeeding tables.

<sup>&</sup>lt;sup>8</sup> Non-indexed MOOE items include, but not limited to: Rents, Professional Services, Subscription Expenses, Membership Dues and Contributions, Confidential and Intelligence, Extraordinary and Miscellaneous Expense, Awards and Indemnities, Subsidies and Donations, Taxes and Premiums, Labor and Wages, Rewards and Other Claims and Other expenses based contract/rate or with fixed amount.

### Personnel Services (PS)

For inclusion in Agency PS Budget

TIER 1	TIER 2
<ul> <li>For Judiciary, Congress, and agencies vested with fiscal autonomy:</li> </ul>	<ul> <li>Adjustments in PS due to budget policy decision such as:</li> </ul>
Salary and allowances of all filled and unfilled positions reported in the GMIS as of December 31, 2020.	<ul> <li>Implementation of a new program or activity;</li> </ul>
<ul> <li>For other Agencies:</li> <li>Salary of all filled positions reported in the GMIS as of December 31, 2020.</li> </ul>	<ul> <li>Abolition or expansion of PAP;</li> <li>Major change in the organizational structure of an agency;</li> </ul>
• For all Agencies:	<ul><li>Transfer of functions between agencies; and</li></ul>
Other standard allowances benefits and incentives of filled positions reported in the GMIS as of December 31, 2020 i.e., PERA, Uniform/Clothing Allowance, Mid-year Bonus, Year-End Bonus, Cash Gift, PEI, including RATA;	Additional Casual and Contractual positions for duly established and functioning ad-hoc bodies coexistent with the operations of the particular ad-hoc units.
Other non-interface PS items such as Anniversary Bonus, Magna Carta Benefits, Loyalty Pay of filled positions reported in the GMIS as of December 31, 2020, as well as existing authorized allowances and collaterals of Military/Uniformed Positions (MUPs) such as, hazard pay, combat duty pay, etc.;	
<ul> <li>Step Increment due to Length of Service per CSC-DBM JC No. 2012-1; and</li> </ul>	
<ul> <li>Lumpsum for Casuals and Contractuals, subject to submission of BP 204.</li> </ul>	

For inclusion in Miscellaneous Personnel Benefits Fund (MPBF)

#### TIER 1

#### 30% of the PS cost of unfilled civilian positions, except those provided otherwise;

# May be transferred to Agency Budget during Tier 2 deliberation:

- 100% of the PS cost of new positions based on population-based formulas (e.g. teaching and MUP positions, among others);
- 100% of the PS cost of the following unfilled positions:
  - > uniformed personnel in PNP, BJMP, BFP, PCG, NAMRIA, and BuCor;
  - > teaching positions;
  - > military personnel in the DND; and
- 75% of the PS cost of unfilled medical and medical-allied positions.

#### TIER 2

- 100% of the PS cost of new positions and staffing modifications approved by the DBM after December 31, 2020.
- 75% of the PS cost of positions proposed for creation and staffing modifications with legal basis, established standards, or with evaluation based on complete agency submission of documentary requirements;
- Step Increment due to Meritorious Performance per CSC-DBM JC No. 2012-1; and
- Proposed overtime pay requirements per CSC-DBM JC No. 2015-2.

For inclusion in Pension and Gratuity Fund (PGF)

#### TIER 1

#### Pension payments for existing retirees for Military/uniformed personnel and agencies covered by special laws, i.e., OSG, OGCC, NLRC, PRC, ERC, LRA, DOJ-National Prosecution Service and PAO.

# May be transferred to Agency Budget during Tier 2 deliberation:

- Terminal Leave (TL) benefits of compulsory retirees, subject to submission of BP 205;
- TL and Retirement Gratuity (RG) of MUPs and compulsory retirees of other agencies covered by special laws, and
- Pension payments for existing retirees covered under CFAG, i.e., Judiciary and Ombudsman.

#### TIER 2

- TL and RG for optional retirees;
- Pension payments for **new** retirees for Military/uniformed personnel, and agencies covered by special laws, i.e., OSG, OGCC, NLRC, PRC, ERC, LRA, DOJ-National Prosecution Service, and PAO;
- Monetization of Leave Credits; and
- Separation benefits and/or incentives of affected personnel pursuant to streamlining, reorganization, riahtsizina. devolution functions to local government merger/consolidation, abolition, privatization, and other forms organizational of restructuring authorized under applicable laws, rules and regulations.

# May be transferred to Agency Budget during Tier 2 deliberation:

 Pension payments for new retirees covered under CFAG, i.e., Judiciary and Ombudsman

#### Maintenance and Other Operating Expenses (MOOE)

#### TIER 1

- Funding requirements to implement ongoing P/A/Ps;
- Budget requirements for regular periodic activities or programs such as the Philippine Statistics Authority (PSA) periodic surveys and the COMELEC conduct of elections for the pertinent year;
- ICT P/A/Ps, as approved by the MITHI-Steering Committee (MSC);
- On-going infrastructure projects of GOCCs with subsidy/equity support, including those with Certificate of Budget Inclusion as approved by respective Boards;
- Resources required for the pursuit of existing or ongoing initiatives in promoting and enhancing agency performance, including improved public service delivery, such as the ISO 9001:2015 Quality Management System (QMS) certification
- Approved projects covered by Multi-Year Contracting Authority (MYCA) subject to revision to reflect the cash requirements that shall be paid within the year in consideration; and
- Other budgetary items which are not provided in the FY 2021 NEP but covers the following:
  - Reasonable costs needed to ensure the operation of newly completed facilities as of December 2020 but not provided in the FY 2021 budget, e.g. furniture, fittings and operating costs (electricity, fuel, rent) – taking into account any reductions in existing costs (e.g. rent); and
  - Office accommodation and equipment costs for newly-approved filled positions
- Funding requirements to cover transfers from the NG to the LGUs (e.g. IRA, Special Shares of LGUs in the Proceeds of National Taxes, Barangay Official Death Benefits, Special Shares of LGUs in the Proceeds of Fire Code Fees, and Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)

#### TIER 2

- Funding requirements to cover new or expanded existing P/A/Ps, as identified under the updated PDP and BPF;
- MOOE costs to implement approved major changes in the organization or structure of an agency, including downsizing or mergers;
- MOOE costs not included in the FEs:
  - Due to changes in demand driven parameters of Medium Term Expenditure Plans (MTEP);
  - Already approved rolling development or expansion plans;
- Proposed resources needed for pursuing initiatives in promoting and enhancing agency performance;
- Expanded/new ICT P/A/Ps with BP Form 202 (copy furnished DICT), as approved by the MSC;
- New/expansion of infrastructure subsidy/equity support to GOCCs and LGUs.
- Maintenance costs and spare parts for projects to be completed by 2021
- PAMANA projects as endorsed by OPAPP
- Adjustments based on submission of certifications not received before the deadline of the submission of Tier 1 for the funding requirements to cover the transfers from the NG to the LGUs as mentioned in Tier 1

#### Capital Outlays (CO)

	TIER 1		TIER 2
	<ul> <li>The cost of ongoing infrastru other capital projects that ha approved in previous years;</li> </ul>		Proposed new infrastructure projects included in the approved FYs 2022-2024 TRIP;
•	<ul> <li>Approved projects covered by subject to revision to reflect requirements that shall be proper in consideration;</li> </ul>	the cash	New major capital projects to be implemented starting FY 2022, and ongoing major capital projects with updated project scope/cost,
	Replacement of motor vehicle same purpose and/or intend will reach their end-of-purpose useful/economic life by F	ed user that oductive/	implementation and loan validity schedule, and source of financing approved by the NEDA Board and/or ICC as of March 31, 2021;
	DBM-established guidelines, with an updated inventory o vehicles and re-fleeting prog as proof of disposal of retire applicable;	f motor ram, as well	New foreign-assisted projects due for negotiation in 2021 and implementation in 2022 as contained in the programming documents of the lending institutions/donor/grantor as
	<ul> <li>Maintenance cost and spare existing critical assets (e.g., critical equipment, trains, et their continued operation.</li> </ul>	airplanes,	certified by NEDA or the DOF. These shall be evaluated by DBM for possible inclusion under the Unprogrammed Appropriations.
	ICT P/A/Ps, as approved by software and ICT equipment		Proposed requirements for the purchase of motor vehicles for additional/ newly-entitled officials

Basic CO requirements of newly completed facilities and newly approved filled positions as of December 31,

2020 but not provided in the FY 2021 budget.

 Proposed requirements for the purchase of motor vehicles for additional/ newly-entitled officials and/or functions of a newly-created agency;

- Expanded/new ICT P/A/Ps with BP Forms 202, as approved by the MSC;
- PAMANA projects as endorsed by OPAPP; and
- Other proposed new and expanded capital outlays that are noninfrastructure in nature, which are implementation-ready

---Nothing Follows under ANNEX A---

## **ANNEX B**

# BUDGET PREPARATION GUIDELINES, FORMS AND INSTRUCTIONS

#### Specific Guidelines on the Allocation for Objects of Expenditure

The following information will assist agencies in providing adequate provision for each sub-object to meet <u>mandatory requirements</u> in accordance with existing legislation and guidelines, including the UACS.

#### Personnel Services BP 201-A

The basis for the computation of all Personnel Services for FY 2022 shall be the number of <u>filled</u> itemized positions reported in the DBM's Government Manpower Information System (GMIS) or the approved staffing pattern, as of the cut-off date of <u>December 31</u>, 2020.

For the Judiciary, Congress, and agencies vested with fiscal autonomy, **basic salaries** for both filled and unfilled positions at the cut-off date shall be included.

Agencies shall observe the guidelines and deadlines for updating the Personnel Services Itemization/Plantilla of Personnel (PSIPOP), prescribed in National Budget Circular (NBC) No. 549 dated October 21, 2013 and subsequent circulars that may be issued for the purpose.

#### 1.0 Salaries and Wages

- 1.1 Salaries of Permanent Positions
  - 1.1.1 The applicable rate to be used for calculating salaries is the authorized basic salaries of positions and step increments due to length of service and/or meritorious performance, if any, as of <a href="December 31">December 31</a>, 2020.
  - 1.1.2 Positions identified as co-terminus with the incumbent shall be automatically abolished once vacated.
- 1.2 Salaries/Wages and Other Compensation of Casual/Contractual
  - 1.2.1 Details of Salaries/Wages of Non-Permanent Positions classified into Contractual, Casual and Emergency Personnel and Substitute Teachers/Instructors are to be reflected in BP Form 204.

Provision for non-permanent positions shall be inclusive of other PS-related benefits, i.e., PERA, Uniform/Clothing Allowance, Mid-Year and Year-End Bonus, Cash Gift, Productivity Enhancement Incentive, PhilHealth, Pag-IBIG, ECIP and RLIP Contributions.

- 1.2.2 Only DBM-approved/authorized positions shall be included.
- 1.2.3 Non-submission of BP Form 204 shall mean no budget provision for non-permanent positions.

1.3 Requests for Additional Casual and Contractual positions for duly established and functioning *ad-hoc* bodies, coexistent with the operations of the particular *ad-hoc* units, may be proposed in Tier 2.

Moreover, positions for development projects to augment the core staff of the Project Office/Unified PMO may be created, subject to the scrap and build policy and the provisions of NBC No. 485 dated March 13, 2003.

#### 2.0 Other Compensation

#### 2.1. Personnel Economic Relief Allowance (PERA)

The PERA of P2,000.00/month shall cover all positions entitled thereto pursuant to Budget Circular (BC) No. 2009-3. The total amount shall be based on the number of filled itemized positions as of <u>December 31</u>, 2020.

2.2 Representation Allowance (RA) and Transportation Allowance (TA)

Appropriations for RA and TA shall be provided for the following filled positions and those of equivalent ranks in accordance with the monthly rates for each type of allowance, as follows:

- P 14,000 Department Secretaries or equivalent;
- P 11,000 Department Undersecretaries or equivalent;
- P 10.000 Department Assistant Secretaries or equivalent;
- P 9,000 Bureau Directors and Department Regional Directors or equivalent;
- P 8,500 Assistant Bureau Directors, Department Assistant Regional Directors, Bureau Regional Directors, Department Service Chiefs or equivalent;
- P 7,500 Assistant Bureau Regional Directors or equivalent;
- P 5,000 Chief of Division or equivalent.

#### 2.3 Uniform/Clothing Allowance (U/CA)

The provision for P6,000.00 per annum for U/CA for civilian personnel shall be computed based on the number of filled itemized positions as of the cut-off date above.

#### 2.4 Cash Gift

Cash Gift equivalent to P5,000.00 shall be computed based on the number of filled positions as of <u>December 31, 2020</u>.

#### 2.5 Year-End Bonus

Year-end Bonus equivalent to one (1) month basic salary or base pay shall be computed based on the number of filled positions as of December 31, 2020.

#### 2.6 Mid-Year Bonus

Mid-Year Bonus equivalent to one (1) month basic salary or base pay shall be computed based on the number of filled positions as of <u>December 31, 2020</u>.

#### 2.7 Collective Negotiation Agreement (CNA) Incentive

Pursuant to BC No. 2020-5, the actual obligations for CNA Incentive shall be reflected in BP Form 201-A under the account code "Collective Negotiation Agreement Incentive - Civilian".

#### 2.8 Productivity Enhancement Incentive (PEI)

PEI equivalent to P5,000.00 shall be computed based on the number of filled positions as of <u>December 31</u>, 2020.

#### 2.9 Subsistence, Laundry, and Quarters Allowances (SLQA)

The SLQA under the Magna Carta Benefits of Public Health Workers pursuant to R.A. No. 7305 shall be in accordance with the DBM-DOH JC No. 1, s. 2012 as amended by DBM-DOH JC No. 2016-01.

The SLQA authorized for specific positions other than public health workers shall be computed based on the rates authorized under specific laws, rules and regulations.

#### 2.10 Step Increment Due to Meritorious Performance

Maximum number of employees that may be granted Step Increment due to Meritorious Performance shall be limited to five percent (5%) of all incumbent officials and employees in an agency with a Performance Management System approved by the Civil Service Commission (CSC), in accordance with the guidelines under the CSC-DBM JC No. 1, s. 2012 dated September 3, 2012.

#### 2.11 Step Increment Due to Length of Service

One (1) step increment shall be granted to qualified personnel for every three (3) years of continuous satisfactory service in the present position, pursuant to CSC-DBM JC No. 1, s. 2012 dated September 3, 2012.

#### 2.12 Anniversary Bonus

The provision for Anniversary Bonus (AB) at P3,000.00 per qualified personnel shall be made only on the occasion of the agency's milestone year (15th year anniversary and every 5 years thereafter) in accordance with Administrative Order No. 263 dated March 28, 1996 and NBC No.

452 dated May 20, 1996. This should be supported by the legal basis on the creation of the agency.

#### 2.13 Loyalty Award

The provision for the cash gift component of the Loyalty Award for qualified officials and employees, in addition to the loyalty memorabilia/souvenir, on the occasion of the incumbent's milestone year (10<sup>th</sup> year anniversary and every 5 years thereafter), shall be computed at P500.00 but not more than P1,000.00 for every year of service, in accordance with CSC MC No. 06 (s. 2002). Hence, the Loyalty Award shall be at a maximum of P10,000.00 for the first 10 years of continuous and satisfactory service; and a maximum of P5,000.00 for every 5 years thereafter.

#### 2.14 Overseas allowances

The allowances of personnel assigned abroad such as overseas, living quarters, family, clothing, post and representation allowances shall be at rates authorized under R.A. No. 7157 and E.O. No. 156, s. 2013.

#### 2.15 Honoraria

Honoraria shall be paid to the following personnel subject to the quidelines issued by the DBM:

- 2.15.1 Teaching personnel of the DepEd, TESDA, SUCs, and other educational institutions engaged in actual classroom teaching and whose teaching load is outside the regular office hours and/or in excess of the regular teaching load;
- 2.15.2 Those who act as lecturers, resource persons, coordinators, and facilitators in seminars, training programs, workshops, and other similar activities conducted by other agencies;
- 2.15.3 Chairs and members of Commissions/Boards/Councils and other similar entities who are neither paid salaries nor per diems but compensated in the form of honoraria as provided by law, rules, and regulations;
- 2.15.4 Those involved in science and technological activities who render services beyond their regular workload;
- 2.15.5 Officials and employees assigned to special projects provided that:
  - 2.15.5.1 Said special projects are reform-oriented or developmental, contribute to the improvement of service delivery and enhancement of the performance of the core functions of the agency and have specific timeframes and deliverables for accomplishing

objectives and milestones set by the agency for the year; and

- 2.15.5.2 Such assignment entails rendition of work in addition to, or over and above, their regular workload.
- 2.15.6 Officials and employees authorized to receive honoraria under R.A. No. 9184 and its Implementing Rules and Regulations.

The rates of honoraria shall depend on the level of responsibilities, nature of work rendered, and extent of individual contribution to produce the desired outputs. The total honoraria received from all special projects shall not exceed 25% of the annual basic salary.

#### 2.16 Longevity Pay

Longevity Pay for specific positions, equivalent to a percentage of basic salary or base pay depending on length of service, shall be computed based on <u>existing policies and guidelines</u>. Payment of longevity pay shall be governed by the following:

- 2.16.1 Health Workers DBM-DOH JC No. 1, s. 2012, as amended by DBM-DOH JC No. 2016-1
- 2.16.2 Science and Technology Workers DBM-DOST JC No. 1, s. 2013
- 2.16.3 Social Workers R.A. No. 9433
- 2.16.4 Military and Uniformed Personnel R.A. No. 1134, as amended by R.A. No. 3725 for the AFP and R.A. No. 6975 for the BFP, BJMP and PNP; R.A. No. 9993 for PCG; and R.A. No. 2057 for NAMRIA

Those who are enjoying longevity pay shall no longer be entitled to step increment.

#### 3.0 Other Personnel Benefits

#### 3.1 Pension Benefits

The requirement of agencies with special retirement laws for their officials such as the Judiciary, Chairs and Members of Constitutional Commissions and other similarly situated officials in the following agencies shall be computed based on the provisions of said special retirement laws:

Office of the Solicitor General (OSG),

- > Public Attorney's Office (PAO),
- > Land Registration Authority (LRA),
- > National Prosecution Service of the DOJ-Office of the Secretary,
- Office of the Government Corporate Counsel (OGCC),
- > National Labor Relations Commission (NLRC),
- > Professional Regulation Commission (PRC),
- Energy Regulatory Commission (ERC),
- > Office of the Ombudsman, and
- > AFP, PNP, BFP, BJMP, PCG, and NAMRIA

Pension of ex-Presidents or their surviving spouses shall also be computed based on the provisions of said special retirement laws.

- 3.2 Retirement Gratuity (RG) Benefits
  - 3.2.1 Agencies shall accomplish BP Form 205 for the list of retirees for budget provision and programming purposes. Separate lists shall be prepared for mandatory and optional retirees.
    - In the absence of a BP 205, any amount indicated under the RG column in the BP 201 Schedule A will be disapproved.
    - In case of discrepancy between the amount for RG in BP 201 Schedule A and BP 205, the amount in BP 205 shall prevail.
  - 3.2.2 Claims for RG Benefits of retirees who opt to avail of the benefits under R.A. No. 1616 may be accommodated against the FY 2022 PGF, in the absence of agency savings. The computation of the RG Benefits under R.A. No. 1616 shall be based on the total creditable service which is converted into gratuity months, as follows:
    - 1 gratuity month for each creditable year of service not exceeding 20 years
    - •. 1.5 gratuity months for each creditable year of service over 20 years but not exceeding 30 years
    - 2 gratuity months for each creditable year of service over 30 years

For this purpose, agencies are enjoined to properly accomplish BP Form 205 for the list of proposed retirees in FY 2022, i.e., those retiring under R.A. No. 1616 and other retirement packages (e.g. R.A. Nos. 8291, 660). In the absence of the said list, agencies will not be allowed to charge the payment of RG Benefits against the PGF.

For non-GSIS members, computation shall be based on special laws governing the same, using BP Form 205.

#### 3.3 Terminal Leave Benefits (TLB)

- 3.3.1 Agencies shall also use BP Form 205 to reflect the terminal leave benefits of FY 2022 retirees. TLB of compulsory retirees whether permanent or casual, shall be computed separately from those of optional retirees.
  - In the absence of a BP 205, any amount indicated under the TL column in the BP 201 Schedule A will be disapproved.
  - In case of discrepancy between the amount for TL in BP 201 Schedule A and BP 205, the amount in BP 205 shall prevail.
- 3.3.2 Terminal Leave Benefits for employees who retired effective January 23, 2016 onwards shall be computed as follows, pursuant to BC No. 2016-2 dated March 29, 2016:

 $TLB = S \times D \times CF$ 

Where:

TLB - Terminal Leave Benefits

S - Highest monthly salary received

D - No. of accumulated vacation and sick leave credits

CF - Constant Factor is 0.0481927

#### 3.0 Personnel Benefit Contributions

- 4.1 Government counterpart contributions shall be computed based on filled itemized positions as of the cut-off date.
  - 4.1.1 GSIS RLIP 12% of total salaries with the exception of the following who are covered by separate and specific laws:
    - 4.1.1.1 For members of the Judiciary, Chair and Members of the Constitutional Commissions and other similarly situated officials in the OSG, OGCC, NLRC, PRC, ERC, LRA, DOJ-National Prosecution Service and PAO, the computation shall be 3% of total salaries (corresponding only to Life Insurance Premiums); and,
    - 4.1.1.2 For military personnel of the DND, uniformed personnel of the DILG, DOTr (PCG) and DENR (NAMRIA), no provision for RLIP shall be made.

- 4.2 PAG-I.B.I.G Contributions P1,200.00 each per annum.
- 4.3 PHILHEALTH Contributions in accordance with the Premium Contribution prescribed in Item V of Philhealth Circular No. 2019-0009 dated October 25, 2019.
- 4.4 ECIP 1% of the annual basic salary or P1,200.00 per annum, whichever is lower.

#### 5.0 Agencies with Military and Uniformed Personnel

In addition to the Base Pay that is authorized for military and uniformed personnel as discussed in item 1.0 of Salaries and Wages under this Annex, other personnel benefits shall include the following:

- 5.1 Regular Pay and Allowances
  - 5.1.1 Longevity Pay equivalent to a percentage of base pay depending on length of service;
  - 5.1.2 Subsistence Allowance of P150.00 per day;
  - 5.1.3 Quarters allowance ranging from P400.00 to P1,500.00 depending on the rank;
  - 5.1.4 Clothing Allowance of P200.00 per month;
  - 5.1.5 Hazard Pay of P540.00 per month;
  - 5.1.6 Laundry Allowance of P60.00 per month for officers and P30.00 per month for non-officers.
- 5.2 Duty-based allowances and collaterals, such as, but not limited to combat duty pay and combat incentive pay, shall be given to military uniformed personnel in accordance with existing laws and established guidelines.
  - 5.2.1 Combat Duty Pay of P3,000.00 per month to the officers and enlisted personnel of the AFP and uniformed personnel of the PNP under E.O. No. 03, s. 2016, amending E.O. No. 38, s. 2011.
  - 5.2.2 Additional Combat Incentive Pay of P300.00 per day not exceeding P3,000 per month to the members of the AFP and the uniformed personnel of the PNP who figure directly in actual combat against members of various insurgent, terrorist and lawless elements, subject to conditions prescribed under E.O. No. 03, s. 2016.
- 5.3 Special Group Term Insurance not exceeding P72.00 each per annum.

#### Maintenance and Other Operating Expenses (MOOE) - BP 201- B

#### 6.0 Extraordinary and Miscellaneous Expenses

This item provides for expenses incidental to the performance of official functions such as, meetings, conferences, public relations, educational, cultural and athletic activities, among others

The annual appropriations for Extraordinary Expenses shall be provided for the following officials at rates not exceeding:

- P 264,000 for each Department Secretary or equivalent;
- P 108,000 for each Department Undersecretary or equivalent;
- P 60,000 for each Department Assistant Secretary;
- P 45,600 for each head of Bureau or organization of equivalent rank, and for each head of a Department Regional Office including General Manager of Local Water District in Category A and B;
- P 26,400 for each head of a Bureau Regional Office or organization of equivalent rank, including General Manager of Local Water District in Category C and D; and,
- P 19,200 for each Municipal Trial Court Judge, Municipal Circuit Trial Court Judge, and Shari'a Circuit Court Judge.

Additional Miscellaneous Expenses not exceeding P90,000.00 per annum shall be provided for each of the offices under the above-named officials and its equivalent.

#### Financial Expenses—BP 201- C

Estimated amounts for Financial Expenses should be assigned to the relevant UACS category. No amounts should be provided for 'Other Financial Charges'.

#### Capital Outlays—BP 201- D

#### 7.0 Infrastructure Outlay and Buildings and Structures

The budget proposals for the rehabilitation or construction of government buildings/office space and other infrastructure projects shall adopt the most recent standard cost from the DPWH for infrastructure, i.e., factoring resiliency to withstand natural calamities and other prerequisites as enumerated in BP Forms 202 and 203. For guidance on matters other than the standard cost, it shall be subject to the most recent guidelines issued by the DBM and DPWH.

#### 8.0 Transportation Equipment Outlay

The following guidelines shall be considered in the determination of transportation equipment requirements of agencies:

- 8.1 Proposals for the purchase of motor vehicles shall be subject to pertinent provisions of the General Appropriations Act, NBC Nos. 446 and 446-A, BC Nos. 2010-2, 2017-1 and 2019-2, OP Memorandum Circular No. 9, s. 2010 and AO No. 14 s. 2018, which prohibits the acquisition by government offices of luxury vehicles for their operations.
- 8.2 The agency shall determine and dispose its unserviceable motor vehicles subject to pertinent COA rules and regulations. No amount shall be provided for the repair of unserviceable vehicles.
- 8.3 Motor vehicles that should be replaced shall likewise be determined. The provisions of NBC No. 446 shall, however, be strictly adhered to in the replacement of motor vehicles.
- 8.4 Based on the motor vehicle re-fleeting program, it is understood that old motor vehicles should have been disposed before the purchase of new units, pursuant to item 4.6.1 of Circular Letter No. 2008-9.

#### 9.0 ICT-related expenditures

Agency budget proposals for ICT P/A/Ps processed through the MSC are considered as reviewed and endorsed by recognized technically proficient government stakeholders. However, it shall still be subject to further evaluation by DBM.

---Nothing Follows under ANNEX B---

#### Annex 'B-1'

#### **BP FORMS AND INSTRUCTIONS**

BP Form	Title
Α	Program Budget Matrix
В	Agency Performance Measures
С	Summary of RDC Inputs and Recommendations on Agency New and Expanded Programs and Projects
D	Report of CSO's Inputs on Ongoing and New Spending Projects and Activities
100	Statement of Revenues (General Fund)
100-A	Statement of Revenues and Expenditures (Earmarked Revenues)
100-B	Statement of Other Receipts/Expenditures (Off-Budgetary and Custodial Funds)
100-C	Statement of Donations and Grants (In Cash or In Kind)
200	Comparison of Appropriations and Obligations
201	Summary of Obligations and Proposed Programs/Projects
201-A	Obligations for Personnel Services (PS)
201-B	Obligations for Maintenance and Other Operating Expenditure (MOOE)
201-C	Obligations for Financial Expenses (FinEx)
201-D	Obligations for Capital Outlays (CO)
201-E	Summary of Outyear Requirements
201-F	Climate Change Expenditures
202	Proposal for New or Expanded Locally-Funded Projects
202-A	Convergence Programs and Projects
203	Proposal for New or Expanded Foreign-Assisted Projects
204	Staffing Summary of Non-Permanent Positions
205	List of Retirees
300	FY 2022 Proposed Provisions

#### **PROGRAM BUDGET MATRIX**

2020 Actual Obligation
2021 Current Program
2022 Total Proposed Program
 TIER 1
TIER 2

	IT/AGENCY:	Status (OG) (P)		AM	OUNT (in thous	and)	7.
UACS Code	PIAIP	<u>(1)</u>	PS	MOOE	FINEX	co	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	I. GAS Activities 1. 2. 3.						
·	ii. STO Activities 1. 2. 3.				.:		
	S. Projects 1. 2. 3.						
	III. OPERATIONS Program 1 Sub-Program 1 Activities 1.				-		
	2. 3. Projects 1. 2.			··			
	3. Sub-Program 2 Activities 1. 2. 3.						٠.
	Projects 1. 2. 3.						
	Program 2 Activities 1 2 3.						·
	Projects 1. 2. 3. Sub-Total Operations						,

Notes: . On-going
P - Proposed
T - Terminating

Planning Officer

Prepared By:		. •	App	proved By:	
٠.					
<del></del>	 Budget Office	<u> </u>		Agency He	ead

# BP Form A PROGRAM BUDGET MATRIX

#### Instructions

This form shall present the agency budgetary requirements by Program/Activity/Project (P/A/P) statement, for the FY 2020 (Actual Obligations); FY 2021 (Current Program) and FY 2022 [Total Proposed Program (Tier 1/Tier 2 Proposals)].

The approved P/A/P structures pursuant to Program Expenditure Classification (PREXC), including the corresponding costs, shall be used.

- Column 1: **UACS Code** Indicate under this column the appropriate PREXC UACS code of each P/A/P statement under 'General Administration and Support' (GAS), 'Support to Operations' (STO) and 'Operations'. The PREXC UACS code shall be the enhanced 15 digit code pursuant to COA-DBM-DOF Joint Circular No. 1 dated August 11, 2017.
- Column 2: P/A/P Component Statement Entries under this column shall reflect the P/A/P statements corresponding to the codes indicated in Column 1. The P/A/P statements (including projects) shall be broken down into component activities. These component activities shall also be reflected under each P/A/P statement.
- Column 3: Status Indicate the status of each component activity of the P/A/P, whether On-going (OG), Proposed (P) or Terminating (T).
- Columns 4-8: **Budget Cost Allocation** Indicate the corresponding personnel services, maintenance and other operating expenses, financial expenses and capital outlay requirements of each P/A/P component activity.
- Note: The P/A/P attribution in this form shall be consistently applied with the allocation of cost in BP Form B.

#### AGENCY PERFORMANCE MEASURES BP FORM B

DEPARTMENT/AGENCY:

		,		•			Performa	ance			Budget Alloc	ation (P'00	0)
Program/Sub-Program/ Performance Indicator Description	Organizational Outcome/s (OO/s) to which the Program contributes	Baseli	ine Infor	mation	Year	2020	Year 2021	Year 202 TIER 1	2 Targets	Year 2020	Year 2021	Yea	ar 2022 TIER 2
	, , , og,	Unit	Year	Value	Target				Proposals				Proposal
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	. (14)
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	OO : Natural Resources Sustainably Managed									•			
Outcome Indicators 1. Increase in hectarage of private sector investment										) ·			,
in NR development 2. Percentage of forests protected against forest fires,					i					. '.		• ,	
poaching, pest infestation, etc.  3. Percentage increase in number of prosecutions for ENR illegal activities					]								
Output Indicators  1. Area of open access forestlands placed under			ŀ	<u> </u> 	<b> </b> 			•		 			
appropriate management arrangement/tenure  2. Number of cases on ENR illegal activities filed  3. Percentage of total hotspot areas neutralized			İ										
		-	1									,	
		ļ									.	•	

Prepared By:		Approved By:		
•			<u> </u>	
Planning Officer	Budget Officer	<del></del>	Agency Head	

# BP Form B AGENCY PERFORMANCE MEASURES

#### Instructions

This form shall contain a presentation of the performance measures of departments and agencies. Based on the Program Expenditure Classification (PREXC) agreed with DBM, departments/agencies shall specify accomplishments and targets, and corresponding budgetary allocation for related programs/activities/projects.

This form shall be accomplished as follows:

Column 1:

**Program/Sub-Program Description** – Indicate the Program and/or Sub-Program that have been agreed upon, harmonized and formally confirmed between the agency head and the DBM.

**Performance Indicator Description -** should be those agreed for each Program or Sub-program, as applicable

Performance Indicators could be expressed in terms of quantity, quality and timeliness. These may be defined as follows:

Quantity Indicator – indicates the number of units or volume of output delivered during a given period of time. (How much did we do?).

Quality Indicator – indicates how well the output is delivered and how they are perceived by clients (How well did we do it?). Common quality performance indicators include accuracy or completeness, safety and client satisfaction.

Timeliness Indicator – indicates a measure of the availability of the output as and when required by the client. Timeliness indicators may include turnaround time, average waiting time, distance/time travelled by clients to receive a service, etc.

Column 2:

Organizational Outcome (OO) – Indicate the specific OO/s to which the Program/s directly contribute. A Program may contribute to only one OO.

Columns 3-5:

Baseline Information – Indicate the unit of measurement used for the baseline (Col. 3), base year (Col. 4) and the baseline value (Col. 5). This may be sourced from the Matrix of Indicator Definitions (MID) that has been prepared by the Department/Agency.

Columns 6-10:

**Performance** – Specific numerical performance measurement of the agency targets (as reflected in the FY 2020 GAA) and actual accomplishments for FY 2020 and targets for FY 2021 (as reflected in FY 2021 GAA) and targets for FY 2022 corresponding to the specific Program or Sub-program/indicators under Column (1).

Columns 11-14:

**Budget Allocation** – Cost provision (actual for FY 2020) corresponding to each P/A/P attributed to Program or Sub-Program/Indicators proposed for FY 2021 and FY 2022 (Tier 1 and Tier 2 Proposals) corresponding to each P/A/P attributed to Program or Sub-program/indicators presented under Column (1).

Note:

Expenses/output arising from additional releases of agencies on top of their budget as well as adjustments in outputs (targeted or actual), if any due to realignment of funds within agency budget shall be properly disclosed.

# SUMMARY OF RDC INPUTS AND RECOMMENDATIONS ON AGENCY NEW AND EXPANDED PROGRAMS AND PROJECTS FY 2022 BUDGET (In Thousand Pesos)

		BU	DGET ALLOCA	TION .			
			Age	ency Gentral Of	fice	SDO INDUT	
PROGRAMS/ACTIVITIES/ PROJECTS	TIER 1	TIER 2	Included in the Budget Proposal	Not included in the Budget Proposal	Total	RDC INPUT/ RECOMMENDATION	ACO FEEDBACK
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Operations Organizational Outcome 1 PROGRAM 1 SUB-PROGRAM 1					·		
a. Activity 1 CO RO 1 RO 2					.·		
b. Project 1 CO RO 1 RO 2							
		·  -					
GRAND TOTAL					, ,		
PREPARED	BY:		<u> </u>	· · ·		APPRO	OVED BY:
Budget Officer	Plan	nning Officer	<del></del> -			Head o	f Office/Agency

#### BP FORM C SUMMARY OF RDC INPUTS AND RECOMMENDATIONS ON AGENCY NEW AND EXPANDED PROGRAMS AND PROJECTS

#### Instructions

This form shall be used to capture the inputs and recommendations of the Regional Development Councils (RDCs) on agency programs, activities and projects (P/A/Ps). It is to be prepared by the Agency Central Offices (ACOs) in coordination with Agency Regional Offices (AROs).

Note: Agencies with roads and bridges programs and projects are specifically requested to submit their duly accomplished BP Form C to the DBM.

- Column 1 Indicate the specific program, activity or project that formed the subject of RDC input or recommendation.¹ A detailed breakdown per regions pertinent to each entry must be made.
- Column 2 Reflect the amounts allocated by the central office by program, activity or project to the regions corresponding to Tier 1.
- Column 3 Reflect the Tier 2 proposal of programs, activities or projects recommended by the RDC (or resulting from agreements within the RDC).<sup>2</sup>
- Column 4 Reflect the amount of Tier 2 proposal in column 3 that is INCLUDED in the agency budget proposal for Tier 2 submitted to the DBM.
- Column 5 Reflect the amount of Tier 2 proposal in column 3 that is NOT INCLUDED in the agency budget proposal for Tier 2 submitted to the DBM.
- Column 6 Reflect the total of column 4 and column 5 for each program, activity or project.
- Column 7 State in this column the rationale of the inputs and recommendations of the RDC on agency PAPs for Tier 1 and Tier 2.3
- Column 8 State in this column the feedback of the Agency Central Office to the inputs and recommendations of the RDC on agency PAPs in Column 7.4

<sup>&</sup>lt;sup>1</sup> Agency programs, activities or projects that did not form the subject of RDC input or recommendation can be omitted in this form.

Indicate amounts per allotment class and objects of expenditure if possible in a separate document attached to the form.

<sup>&</sup>lt;sup>3</sup> This column can include RDC evaluation of the program or project in relation to its contribution to the Philippine Development Plan of the Regional Development Plan, the Budget Priorities Framework, agency mandate or target organizational outcomes, etc. It can also include other information pertinent to the program or project such as implementation readiness.

<sup>4</sup> In addition, this column can also be used to capture the rationale of the agency for column 4 and column 5.

### REPORT OF CSOs' INPUTS ON ONGOING AND NEW SPENDING PROJECTS AND ACTIVITIES FY 2022 TOTAL PROPOSED PROGRAM (In Thousand Pesos)

Department/Agency:	•	· · · · · · · · · · · · · · · · · · ·					
PREXC UACS for	Projects and	Account Code for	Statement of I	nputs from CSOs	Amount Included in	Explanations	Remarks
Projects/Activities	Activities	Location	On-going	New Spending / Expansion	the Agency Budget		
(1)	(2)	(3)	· (4)	(5)	(6)	(7)	(8)
							·
							·
			· 		:		ŧ
			  - 			·	
			•		<u>}</u>		
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GRAND TOTAL:				· · · · · · · · · · · · · · · · · · ·		<u> </u>	
							<u> </u>
PREPARED BY:		•	APPROVED BY:			DATE:	
		<u> </u>			• •		,
Planning Planning	Officer/CSO Focal Per	son .	<u> </u>	Head of Agency	· · · · · · · · · · · · · · · · · · ·	. DAY/MO	YEAR

#### BP FORM D REPORT OF CSOs' INPUTS ON ONGOING AND NEW SPENDING **PROJECTS AND ACTIVITIES**

#### Instructions

This form shall report the inputs of Civil Society Organizations (CSOs) from national and local consultations initiated by Agency Central Offices (ACOs) for agency ongoing/new spending/expansion projects and activities for FY 2022.

Inputs from local CSO consultations led by or under the Regional Development Councils (RDCs), however, are not to be reported here.

To be prepared by the Agency Central Office and other instrumentalities of the National Government (Constitutional Offices, Other Executive Offices, SUCs). Attached agencies shall prepare this Form separately.

- Reflect the corresponding account code for the project/activity to which CSOs inputs Column 1: can be attributed
- Reflect the specific project/activity and/or sub-program of a major program for Column 2: FY 2022. A detailed breakdown by regions per activity must be made.
- Reflect the corresponding account code for the *location* of the project/activity to which .Column 3: .CSOs inputs can be attributed.
- State in this column the inputs/comments/recommendations of the CSOs on agency Column 4-5: ongoing and/or new spending/expansion programs/projects/activities, as to: relevance; strategy and delivery methodology; beneficiaries/clients; accountability structure; costing; performance management; monitoring and evaluation; and risk management.

Inputs/comments/recommendations shall include those obtained and/or extracted

- conduct of CS/CSO Consultations at the national level,
- conduct of CS/CSO Consultations at the local level;
- review of the documentations for the past 12 months of agency program/project assessment and planning with participation of CSOs or under agency continuing consultative mechanisms, and/or
- engagement through Budget Partnership Agreements (BPAs).

Note: The ACOs are reminded to be ready to provide the highlight/s of the consultations or extracts of the meetings/workshops, and actual attendance sheets, from which the inputs were based. These documents shall be collected after submission of the Agency Budget Proposal to DBM.

Column 6:

State in this column the amount of the object of expenditure that was based on the CSO inputs and incorporated by the agency in their submitted budget proposal. The amounts shall reflect, likewise, the adjusted regional distribution by activity/project submitted by the ACOs to DBM.

Indicate the Total of the amounts.

State in this column the assumptions/basis made in the amount of the object of Column 7: expenditure in column 5.

Remarks here shall include the source of the CSO inputs if it was through a Column 8: consultation, a BPA, or from other agency consultative mechanisms; the name/s of the CSO BPA partner, CSOs consulted or the agency mechanism for CSO participation; or any actions taken in response to the CSO inputs.

STATEMENT OF REVENUES (GENERAL FUND) FY 2020-2024 (In Thousand Pesos)

DEPARTMENT:					AGENC'	Υ:					
	DESCRIPTION	OBJECT				AN	OUNT IN P'006				
SOURCE OF REVENUE	SOURCE OF REVENUE	CODE	LEGAL BASIS	202	20	. 2021	2022	2023	2024	REMARKS	
·				ESTIMATE			PROPOSED	PROJECTIONS	PROJECTIONS	1	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	. (8)	(9)	(10)	(11)	
FOTAL			·				,				
A. Free Portion - Tax Revenues - Non-Tax Revenues		•									
·							·				
B. Earmarked Portion - Tax Revenues - Non-Tax Revenues						-	·	•			
· ·	i i	·			•		,				
PREPARED BY:			APPROVED B	Y:	·			DATE:			
CHIEF ACCC	DUNTANT		,	HEAD OF	OFFICE/A	GENCY			DAY/MO/YEAR	<u>.</u>	

NOTE: The information reflected in this table shall be evaluated by the DBM for inclusion in Table C of the BESF.

#### BP FORM 100 STATEMENT OF REVENUES (GENERAL FUND)

#### Instructions

This form shall reflect all revenues collected by agencies which are deposited in the National Treasury. Information generated from this form will be reported as tax and non-tax revenues of the national government in Table C of the BESF.

Column 1:

Reflect the specific type of revenue broken down by tax or non-tax revenues, under the General Fund classified as follows:

Free Portion - revenues which are available to finance any regular day-to-day operations of the national government; or

Earmarked portion – revenues which are authorized by law to be used for a specific purpose.

Column 2:

Reflect the description of specific sources of revenue, such as Taxes on Goods and Services; Fines and Penalties on Tax Revenue; Operating and Service Income (Rents, Interest, etc); Income from Public Enterprises/Investments (Dividends, etc); Miscellaneous Income (Sale of waste materials, Gains on foreign exchange, etc) consistent with the Unified Account Code Structure (UACS).

Column 3:

Indicate under this column the corresponding UACS object code of the revenue/income.

Column 4:

State the applicable legal basis authorizing the collection and/or earmarking of revenues.

Column 5:

The amounts in this column shall be based on the FY 2020 BESF.

Column 6:

The amounts in this column shall reflect the agency's actual revenue collections deposited with BTr for FY 2020.

Column 7:

The amounts in this column shall reflect the FY 2021 BESF level or the updated estimates, if any, based on new assumptions.

Columns 8-10:

Reflect the projected revenues for FYs 2022 to 2024 based on existing conditions.

Column 11:

State in this column the assumption/basis in the projection of income. Significant increase/decrease in the income projection for FYs 2022-2024 vis-à-vis prior and current year level must be fully justified. Reasons for material deviations of income realization in FY 2020 compared with the FY 2020 income estimate shall also be justified.

STATEMENT OF REVENUES AND EXPENDITURES EARMARKED REVENUES FY 2020-2024 (in Thousand Pesos)

REVENUE CODE 2020* Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	DEPARTMENT:						AGEN	CY:		•					··		
SASS   SOPE   Part   CODE   •		UACS	1504	NATURE OF	FUND BALANCE			,		AMOU	NT IN P'000	·				Ţ ·	
1	CATEGORY		OBJECT			70704		ACTUAL	1	PROGRAM	2022 9	PROPOSED	2023 Pē	ROJECTIONS	2024 PR	ROJECTIONS	REMARKS
A. Special Account in the General Fund (Automatically Approrpiated)  B. Use of Income, General Fund  GRAND TOTAL	·	<u>.l</u>												Expenditure	Revenue	Expanditure	<u> </u>
B. Use of Income, General Fund	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
B. Use of Income, General Fund			-											,			
B. Use of Income, General Fund  GRAND TOTAL													1				
GRAND TOTAL																	
GRAND TOTAL									.								
GRAND TOTAL	B. Use of Income, General Fund								.	·	!						
GRAND TOTAL			<b> </b> 												٠		
GRAND TOTAL	٠.				·	:									•		
GRAND TOTAL												,		,			,
PREPARED BY:  APPROVED BY:  DATE:								<u> </u>				<del></del>					
CHIEF ACCOUNTANT HEAD OF OFFICE/AGENCY DAY/MO/YEAR	PREPARED BY:		,				APPRO			•			DATE:				

# BP 100-A: STATEMENT OF REVENUES AND EXPENDITURES Earmarked Revenues

#### Instructions

This form shall reflect all revenues collected by agencies which are deposited in the National Treasury under the General Fund, which are authorized by law to be used for a specific purpose.

Column 1: Reflect the category of earmarked revenues - automatically

appropriated under a Special Account in the General Fund (SAGF), and annually appropriated as use of income in the General Fund.

Column 2: Reflect the description of specific sources of revenue, such as

Taxes on Goods and Services; Fines and Penalties on Tax Revenue; Operating and Service Income (Rents, Interest, etc.); Income from Public Enterprises/Investments (Dividends, etc.); Miscellaneous Income (Sale of waste materials, Gains on foreign

exchange, etc.) consistent with the UACS description.

Column 3: Indicate under this column the corresponding UACS object code of

the revenue/income.

Column 4: State all applicable legal bases authorizing the collection and

earmarking of revenues.

Column 5: Indicate the nature of expenditures authorized by law to be

incurred, chargeable against the revenues earmarked for the purpose. In case the revenue collected will be used by other agencies like in case of MVUC being collected by LTO to be used by DPWH and DOTr, there is no need to fill in the expenditure

columns.

Column 6: The amount in this column shall reflect the balance of the fund as

of December 31, 2020, which shall be equivalent to the fund balance as of December 31, 2019 plus 2020 actual remitted

collections less 2020 actual obligations.

Columns 7-8: The amounts in this column shall be based on the agency's

Detailed Statement of Income and Expenses for the FY 2020.

Columns 9-10: The amounts in this column shall be based on the FY 2021 BESF

figures consistent with BP Form 100.

Columns 11-16: Reflect the projected income and expenditures from FYs 2022 to

2024 based on existing conditions.

Column 17: State in this column the assumption/basis in the projection of

income. Significant increase/decrease in the income projection for FY 2022 vis-à-vis prior and current year level must be fully justified. Reasons for material deviations of income realization in FY 2020 compared with the FY 2020 income estimate shall also be justified.

STATEMENT OF OTHER RECEIPTS/EXPENDITURES OFF-BUDGETARY AND CUSTODIAL FUNDS FY 2020-2022 (In Thousand Pesos)

DEPARTMENT:					AGENCY:		<del></del> -	<del></del>	· · · · · · · · · · · · · · · · · · ·			
	FUNDING	SOURCE OF	LEGAL	NATURE OF	CASH BALANCE				JNT IN P'000			]
NATURE OF RECEIPTS	SOURCE CODE	REVENUE	BASIS	EXPENDITURES	as of Dec. 31,		0 ACTUAL		PROGRAM	2022	PROPOSED	REMARK
	1			l	2020	RECEIPT	EXPENDITURE	RECEIPT	EXPENDITURE	RECEIPT	EXPENDITURE	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
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CH	HEF ACCOUNTANT	<del></del>		ļ	HEAD OF OF	FICE/AGEN	ICY			DAY/M	OYEAR	-

NOTE: The information reflected in this table shall be evaluated and consolidated by the DBM for inclusion in Table B of the BESF.

\* Cash Balance as of Dec. 31, 2020 shall be equivalent to the Cash Balance as of December 31, 2019 plus 2020 Actual Receipt minus 2020 Actual Expenditure.

# BP FORM 100-B STATEMENT OF OTHER RECEIPTS/EXPENDITURES (Off-Budgetary and Custodial Funds)

#### Instructions

This form shall be used to report all receipts of agencies which are authorized by law to be retained/held and used for specific purposes by the collecting agencies that do accrue to the General Fund, and its corresponding expenditures.

Column 1:

Reflect the types of funds/accounts maintained outside of the General Fund, as follows:

Off-Budgetary Funds refer to receipts for expenditure items that are not part of the National Expenditure Program, and which are authorized for depositing in government financial institutions. These are categorized into:

- a. Revolving Fund are receipts derived from business-type activities of departments/agencies as authorized by law, and which are deposited in an authorized government depository bank. These funds shall be self-liquidating. All obligations and expenditures incurred because of these business-type activities shall be charged against the Revolving Fund.
- b. Retained Income/Fund are collections that are authorized by law to be used directly by agencies for their operation or specific purposes. These include but are not limited to receipts from:
  - ➤ For SUCS, these include internally generated income of the university/college pursuant to the provisions of R.A. No. 8292 entitled, "Higher Education Modernization Act of 1997."
  - For DOH, these include hospital income such as hospital fees; medical, dental and laboratory fees; rent income derived from the use of hospital equipment/facilities; proceeds from sale of hospital therapeutic products, prosthetic appliances and other medical devices; diagnostic examination fees; donations in cash from individuals or non-government organizations that are satisfied with hospital services, which are in turn given as assistance to indigent patients pursuant to the provisions of DOH, DOF and DBM Joint Circular No. 2003-1

Custodial Funds refer to receipts or cash received by any government agency—whether from a private source or another government agency—to fulfill a specific purpose. Custodial receipts include receipts collected as an agent for another entity. These include trust receipts—both from an individual or corporation—that are required to be held by government until the outcome of a court's case or procurement activity is determined, as well as cases where a department or agency holds receipts as a trustee for the fulfillment of some obligations.

Column 2: Indicate the corresponding UACS Funding Source Code e.g., ATI

Revolving Fund, 06 207 501.

Column 3: Reflect the description of the specific sources of revenue, such as

Service Income, Business Operations (Rents, training fees,

dormitory fees, etc) consistent with the UACS description.

Column 4: Legal Basis - indicate the appropriate legislation or issuance

authorizing the collection and use of the receipts.

Column 5: Indicate the nature of expenditures authorized to be incurred,

chargeable against the receipts.

Column 6: Reflect the cash balance as of December 31, 2020, which shall be

equivalent to the Cash Balance as of December 31, 2019 plus FY

2020 Actual Revenue minus FY 2020 Actual Expenditure.

Column 7: Reflect the actual receipts/collections for FY 2020.

Column 8; Reflect the actual expenditures for FY 2020 which were charged

against the fund.

Column 9: Reflect the estimated receipts/collections for FY 2021 consistent

with the FY 2021 BESF.

Column 10: Reflect the estimated expenditures for FY 2021 consistent with the

FY 2021 BESF.

Column 11: Reflect the estimated receipts/collections for FY 2022.

Column 12: Reflect the estimated expenditures for FY 2022.

Column 13: Include information on the status of the funds, i.e., active or

dormant and incorporation in the Treasury Single Account (TSA) of the Bureau of Treasury (BTr). Dormant account refers to collections authorized by law to be deposited with an Authorized Government Depository Bank (AGDB) but have remained inactive for more than five (5) years, the purpose for which it was created has already been fulfilled or abandoned, per E.O No. 431 as implemented by DOF-DBM-COA-Permanent Committee JC No. 4-2012. Please report the status of discussions/negotiation with BTr on transfers of

the accounts to the TSA.

(In	<u>Th</u> ousand	Pesos)

DEPARTMENT:					AGENCY:											
NATURE OF RECEIPTS	UACS FUNDING SOURCE. CODE	TERM (i.e. implementation period in years)	LEGAL BASIS	NATURE OF EXPENDITURES	CASH BALANCE as of DEC. 31, 2020	202	0 ACTUAL	2021	INT IN P'000 PROGRAM	2022	PROPOSED	REMARI				
(1)	(2)	(3)	(4)		<u> </u>	RECEIPT	EXPENDITURE	RECEIPT	EXPENDITURE	RECEIPT	EXPENDITURE					
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)				
i. In Cash (40402010 00) - Local Grants - Foreign Grants																
		·					·									
									;							
II. In Kind (40402020 00) - Local Grants - Foreign Grants							į									
			}						1							
AND TOTAL					<del></del>		<del>-</del> ·									
PREPARED BY:				APPROVED BY:	<u>-</u>	<u></u>			DATE:			<u> </u>				
Curr	ACCOUNTA										•					

NOTE: The information reflected in this table shall be evaluated and consolidated by the DBM for inclusion in Table 8 of the BESF.

\* Cash Balance as of Dec. 31, 2020 shall be equivalent to the Cash Balance as of December 31, 2019 plus 2020 Actual Receipt minus 2020 Actual Expenditure.

#### BP FORM 100-C STATEMENT OF DONATIONS AND GRANTS (In Cash or In Kind)

#### Instructions

This form shall be used to report all non-repayable transfers, in cash or in kind, received from other levels of government, from private individuals, or institutions, foreign or domestic, including reparations and gifts given for particular projects or programs, or for general budget support.

- Column 1: Reflect the nature/description of receipts, categorized whether in cash or in kind, and whether from local or foreign sources.
- Column 2: Indicate the corresponding UACS Funding Source Code consistent with UACS Manual, e.g., Domestic Grant Proceeds (104104), and Grants from Development Partners (Fund Category Codes 152 to 250). Kindly note that since grant proceeds are Automatically Appropriated, the authorization code must be 04.
- Column 3: Indicate the remaining years of implementation of the project/program/ purpose supported by the donation or grant (i.e., in number of years).
- Column 4: Indicate the appropriate legislation, issuance or grant agreement (ID or Number), authorizing the collection and use of the receipts.
- Column 5: Indicate the nature of expenditures authorized to be incurred, chargeable against the receipts. Specify description for different items of expenditure.
- Column 6: Reflect the cash balance as of December 31, 2020, which shall be equivalent to the Cash Balance as of December 31, 2019 plus FY 2020 Actual Revenue minus FY 2020 Actual Expenditure, if applicable.
- Column 7: Reflect the actual receipts for FY 2020.
- Column 8: Reflect the actual expenditures for FY 2020 which are charged against the donations/grant proceeds.
- Column 9: Reflect the estimated receipts for FY 2021.
- Column 10: Reflect the estimated expenditures for FY 2021 to be charged against the donations/grant proceeds.
- Column 11: Reflect the estimated receipts for FY 2022.
- Column 12: Reflect the estimated expenditures for FY 2022 to be charged against the donations/grant proceeds.
- Column 13: State in this column the assumptions/basis in the estimation/projection of receipts, as well as indicate necessary notations to put in proper context the entries in the previous columns.

Note: For donations/grants in kind, please specify its numerical value in thousand pesos inasmuch as proper quantification is possible.

# BP FORM 200: COMPARISON OF APPROPRIATIONS AND OBLIGATIONS FY 2020-2022

DEPARTMENT:	AGENCY:		
			•
		AMOUNT IN P'00	0
PARTICULARS	2020 ACTUAL	2021 CURRENT	2022 PROPOSED
NEW GENERAL APPROPRIATIONS			,
General Fund	•		
AUTOMATIC APPROPRIATIONS			·
Retirement and Life Insurance Premiums Grant Proceeds Special Account Customs Duties and Taxes Proceeds from Sale of Non-serviceable, Obsolete and Other Unnecessary Equipment Tax Refund			
Pension for Ex-Presidents or their surviving spouses CONTINUING APPROPRIATIONS			
Unobligated Allotments  Maintenance and Other Operating Expenses (R.A. ) Capital Outlays (R.A. )  Unreleased Appropriations  Maintenance and Other Operating Expenses (R.A. ) Capital Outlays (R.A. )			
BUDGETARY ADJUSTMENTS:  Transfer(s) to:		<u> </u>	
Specify			
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund Contingent Fund Miscellaneous Personnel Benefits Fund Pension and Gratuity Fund Unprogrammed Funds (Specify) Others (Specify)			
TOTAL AVAILABLE APPROPRIATIONS			
LESS: Unused Appropriations Unobligated Allotment Unreleased Appropriation			
TOTAL OBLIGATIONS		<del></del>	
PREPARED BY:	CERTIFIED CORRECT:	<del>-</del>	J
BUDGET OFFICER		CHIEF ACCOUNTAI	VT
DAY/MO/YEAR		DAY/MO/YEAR	<del></del>

#### BP FORM 200 COMPARISON OF APPROPRIATIONS AND OBLIGATIONS

#### Instructions

Column 1:

**Particulars.** Indicate the specific sources of appropriations, such as New, Supplemental, Automatic, Continuing Appropriations, or Special Purpose Funds made available to the agency during a particular Fiscal Year.

Column 2:

FY 2020 Actual. The New General Appropriations shall be based on FY 2020 GAA. Automatic Appropriations and Budgetary Adjustments shall be based on actual allotment received. The amounts shall be based on the agency's Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) as of December 31, 2020.

Column 3:

**FY 2021 Current.** Represents the FY 2021 New General Appropriations and Automatic Appropriations. The New General Appropriations shall be based on FY 2021 GAA.

Column 4:

FY 2022 Proposed. Represents the summary of the FY 2022 budget proposal to be funded from the GAA, including Automatic Appropriations.

#### BP FORM 201 - SUMMARY OF OBLIGATIONS AND PROPOSED PROGRAMS/PROJECTS

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# BP FORM 201 SUMMARY OF OBLIGATIONS AND PROPOSED PROGRAMS/PROJECTS

#### Instructions

This form reflects the summary of obligations and proposed programs and projects under BP Form 201 (Schedules A, B C and D). It also includes the programs/activities/projects (P/A/Ps) or components thereof that address specific commitments of the government, including appropriate justification as may be necessary. It shall be accomplished as follows:

Column 1: Indicate under this Column P/A/Ps in the same level of detail as

required in BP Form 201-Schedules A, B, C & D. (Please refer to BP Form 201: Schedules A, B, C & D. Instructions for the

details.)

Column 2: Indicate under this column the appropriate PREXC UACS code of

each P/A/P statement under 'General Administration and Support' (GAS), 'Support to Operations' (STO) and 'Operations'. The PREXC UACS code shall be the enhanced 15 digit code pursuant to COA-DBM-DOF Joint Circular No. 1 dated August 11,

2017.

Columns 3-7: Indicate under these Columns the FY 2020 Actual Obligations by

Expense Class (PS, MOOE, FINEX and CO) of the Agency as

well as actual object classification of the obligations.

Columns 8-12: Indicate under these Columns the FY 2021 Current Program by

Expense Class (PS, MOOE, FINEX and CO) of the Agency.

Columns 13-27: Indicate under these Columns the FY 2022 Proposed Program by

Expense Class (PS, MOOE, FINEX and CO) of the Agency. This shall correspond, for each P/A/P, to the sum of the Total FY 2022 proposed program in Schedules A, B, C and D, Tier 1 and Tier 2

Proposal.

## BP FORM 201 - SCHEDULE A OBLIGATIONS, BY OBJECT OF EXPENDITURES PERSONNEL SERVICES

(In P'000)

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BP FORM 201 - KCHEDALE B
ORLIGATIONS, BY OBJECT OF EXPENDITURES
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#### BP FORM 201 - SCHEDULE C OBLIGATIONS, BY OBJECT OF EXPENDITURES FINANCIAL EXPENSES

(in P'000)

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DEPARTMENT:	AGENCY:	APPROPRIATION SOUR			·,	YEAR (Please check):		
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	1		Automatic Appropriation	ons			2021 - Current Program	
	i		Others (New Appropria	lion Transfers from SPFs; Su	oplementat)	·-	2022 - Total Proposed Pr	opram
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PROGRAM		Management	1				Other	
ACTIVITY	UACS	Supervision/		Guarantee	. Валк	Commitment	Financial	
PROJECT	Code(s)	Trusteeship Fees	Interest	Fees	Charges	Fees	Charges	TOTAL
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Prepared by:			Certified Correct:	.l	Approved by:	<u></u>	Date:	
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Including Associated Cost by PIAIP

## BP FORM 201 - SCHEDULE 0 OBLIGATIONS, BY OBJECT OF EXPENDITURES . CAPITAL OUTLAYS

(In P'000)

DEPARTMENT:	AGENCY:	<u> </u>	<del></del>		langer and	(In P'000)							<u> </u>	
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						Others (New App	ropriation Transfer	from SPFs; Supple	emental)		2022 - Total Pro	posed Program		
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#### BP FORM 201 (SCHEDULES A, B, C AND D) SUMMARY OF OBLIGATIONS AND PROPOSED PROGRAMS/PROJECTS

#### Instructions

The schedules A (PS), B (MOOE), C (FINEX) and D (CO) shall be prepared by agency, by appropriation source (e.g., New GAA and Automatic) and by year (FYs 2020-Actual, 2021-Current, 2022-Total Proposed Program). The FY 2022 proposed program shall reflect the budget proposals Tier 1, Tier 2 and total proposals. Likewise, P/A/Ps funded from the Special Purpose Funds (SPFs), such as the National Disaster Risk Reduction and Management Fund, Contingent Fund, Pension and Gratuity Fund, etc., shall be separately presented from those funded under the regular agency budget. In the case of FY 2020 Actual Obligations, these should include obligations funded from FY 2019 Appropriations. These BP Forms shall reflect the budget proposal of the Central Office and all operating units (to be specifically shown therein) of the department/agency.

Column 1: Shall reflect the following information:

- Programs to which the P/A/P shall be attributed.
- The specific P/A/Ps, locally-funded project and foreign-assisted project, the recipient regions and, whenever possible, the province or municipality. P/A/Ps shall follow the general categorization in the General Appropriation Act as follows: General Administration and Support, Support to Operations, and Operations.

All P/A/Ps with regional components shall be reflected by region after the program/activity/project statement.

For centrally managed program/project (e.g. farm-to-market roads, irrigation projects) implemented in the regional level, indicate the detailed breakdown of the regional component.

Agencies shall indicate the detailed breakdown of the regional component by province or municipality. The data shall form part of the DBM database but may not appear in the annual GAA.

- For DepEd, each school shall be reflected as a separate entry under each activity and shall be classified by division in the budget proposal.
- For DOH, each hospital shall be reflected as a separate entry under each activity.
- Column 2 UACS Code: Indicate under this column the appropriate PREXC UACS code of each P/A/P statement under 'General Administration and Support' (GAS), 'Support to Operations' (STO) and 'Operations'. The PREXC UACS code shall be the enhanced 15 digit code pursuant to COA-DBM-DOF Joint Circular No. 1 dated August 11, 2017.
- Columns 3 to last Column: Indicate the funding requirements for each major expense category. For each major expense category, provide details/ breakdown by sub-object using the UACS object of expenditure. Refer to Annex B of this Budget Call for the specific guidelines on the allocation for object of expenditures.

## BP FORM 201-E - SUMMARY OF OUTYEAR REQUIREMENTS (In P'000)

Department:							Agency:					•											
Cost Structure	UACS										Multi-Ye	ar Requirement	s For FY	2022 Prop	osals	·				<del></del>			
Activities/ Projects	Code(s)						202							· · ·				202	4				
	5545(5)	PS	MODE	Tier 1 FinEx	CO	TOTAL	65	Impa MOOE	ct of 2022 FinEx		1 65631	TOTAL 2023			Tier 1					ct of 2022			TOTAL 202
(1)	(2)	. (3)	(4)	(5)	(6)	(7)	. (8)	(9)	(10)	CO (11)	TOTAL (12)	Requirements (13)	PS (14)	MOOE (15)	FinEx (16)	(17)	TOTAL (18)	PS (19)	MOOE (20)	FinEx (21)	CO (22)	TOTAL (23)	Requiremen (24)
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					-																		
•	Bud	get Offic	er	•	Pla	nning Off	icer	Chief Accountant						Head of Office						DAY/MO/YEAR			

#### BP FORM 201-E SUMMARY OF OUTYEAR REQUIREMENTS

#### Instructions

This form shall be prepared by agency, by appropriation source (New GAA and Automatic) to cover Multi-year Requirements for FY 2022 Proposals. This shall reflect the Tier 1 levels based on Forward Estimates (FEs) prepared in coordination with DBM and the effect of the FY 2022 Tier 2 proposals on the out-years. It shall reflect the funding requirements for FY 2023 or 2024. Likewise, P/A/Ps funded from the Special Purpose Funds (SPFs), such as the National Disaster Risk Reduction and Management Fund, Contingent Fund, Pension and Gratuity Fund, etc., shall be separately presented from those funded under the regular agency budget. This BP Form shall reflect the budget proposal of the Central Office and all operating units (to be specifically shown therein) of the department/agency.

#### Column 1: Shall reflect the following information:

- Programs to which the P/A/P shall be attributed.
- The specific P/A/Ps, locally-funded project and foreign-assisted project, the recipient regions and, whenever possible, the province or municipality. P/A/Ps shall follow the general categorization in the General Appropriation Act as follows: General Administration and Support, Support to Operations, and Operations.

All P/A/Ps with regional components shall be reflected by region after the program/activity/project statement.

For centrally managed program/project (e.g. farm-to-market roads, irrigation projects) implemented in the regional level, indicate the detailed breakdown of the regional component.

Agencies shall indicate the detailed breakdown of the regional component by province or municipality. The data shall form part of the DBM database but may not appear in the annual GAA.

- For DepEd, each school shall be reflected as a separate entry under each activity and shall be classified by division.
- For DOH, each hospital shall be reflected as a separate entry under each activity.
- Column 2: UACS Code Indicate under this column the appropriate PREXC UACS code of each P/A/P statement under 'General Administration and Support' (GAS), 'Support to Operations' (STO) and 'Operations'. The PREXC UACS code shall be the enhanced 15 digit code pursuant to COA-DBM-DOF Joint Circular No. 1 dated August 11, 2017.

Columns 3 to 7: Indicate the FY 2023 Tier 1 funding requirements in thousands

for each major expense category. This is based on the Forward Estimates (FEs) as agreed upon between DBM and the

agencies.

Columns 8 to 12: Indicate the impact of the FY 2022 Tier 2 proposals on the FY

2023 funding requirements. Indicate the amounts in thousands

for each major expense category.

Column 13: Indicate the total funding requirements for FY 2023 in thousands.

Columns 14 to 18: Indicate the FY 2024 Tier 1 funding requirements in thousands

for each major expense category. This is based on the Forward Estimates (FEs) as agreed upon between DBM and the

agencies.

Columns 19 to 23: Indicate the impact of the FY 2022 Tier 2 proposals on the FY

2024 funding requirements. Indicate the amounts in thousands

for each major expense category.

Column 24: Indicate the total funding requirements for FY 2024 in thousands.

### CLIMATE CHANGE EXPENDITURES (in P'000)

Cost Structure/					]		- <del></del>	Climate				202	2 Proposed	Activity			
Activities/Projects	UACS Code(s)		20 Actu			Curr		Change		TIER 1	1		TIER 2		TOTAL P	ROPOSED	ACTIVITY
		MOOE	CO	TOTAL	MOOE	CO	TOTAL	Typology/ies	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL
(1)	. (2)	(3)	(4)	(5)	· (6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
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RAND TOTAL:															-	<del></del>	<del> </del>
Prepared By:	<del></del>	<u> </u>					Cartified	Correct;			<u> </u>		n		·1		<u></u>
							Ceruneu	Conect;				Approved I	ву:			Da	ite:
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#### BP FORM 201-F CLIMATE CHANGE EXPENDITURES

#### Instructions

This Form reflects the summary of climate change expenditures. It shall be accomplished as follows:

Column 1: Indicate under this Column P/A/Ps in the same level of detail as

required in BP Forms 201. (Please refer to BP Form 201:

Schedules A, B, C & D. Instructions for the details.)

Column 2: Indicate under this column the appropriate PREXC UACS code of

each P/A/P statement under 'General Administration and Support' (GAS), 'Support to Operations' (STO) and 'Operations'. The PREXC UACS code shall be the enhanced 15 digit code pursuant to COA-DBM-DOF Joint Circular No. 1 dated August 11.

2017.

Columns 3-5: Indicate under these Columns the FY 2020 Actual Obligations by

Expense Class (MOOE and CO, TOTAL) of the Agency

specifically for the CC component.

Columns 6-8: Indicate under these Columns the FY 2021 Current Program by

Expense Class (MOOE and CO, TOTAL) of the Agency

specifically for the CC component.

Column 9: Indicate the appropriate Climate Change Typology/ies as

indicated in CCC MC No. 2016-01 dated February 17, 2016 under

the UACS subsector indicated in Column 2.

Columns 10-18: Indicate under these Columns the FY 2022 Proposed Program by

Expense Class (MOOE and CO, TOTAL) of the Agency

specifically for the CC component.

Note: The Quality Assurance and Review (QAR) Form approved by the Climate Change Commission (CCC) as prescribed by DBM-CCC JMC 2013-1 will be submitted as Annex to this Form. Hence, departments/agencies shall secure CCC approval of their respective QAR Forms to ensure transparency, consistency, and credibility of the CC Expenditure tagging.

# Revised BP Form 202 (2022 Budget Tier 2) PROPOSAL FOR NEW OR EXPANDED LOCALLY-FUNDED PROJECT

1. Proposal/Project Name				· · ·		
2. Implementing Department / Agency				1		
<u> </u>			<del>`</del>	· · ·		
3. Priority Ranking No.					<del></del>	
		•			: -	
4. Categorization	New		-	Infrastructure		
<u> </u>	Expanded/ Revised	Û	No	n-Infrastructure	Ō	
S. PIP Code:		<del></del>				
,			·		<del></del> -	
6. Total Proposal Cost:			··	· · · ·	·	
7. Description:			•		<u> </u>	
8. Purpose:		·				
9. Beneficiarles:						
10. Implementation Period:	ORIGINAL		<del></del>	•		
	Start Date:			<del></del>		
•	Finish Date:				•	
• •	REVISED					
	Start Date:	· <del></del> -	<del></del>		•	
<u> </u>	Finish Date:				· · · · · · · · · · · · · · · · · · ·	
1. Pre-Requisites:	Approving Authorities		Reviewe	ed/Approved .		
	<u> </u>	Yes	No	Not Applicable	Remarks	
•	NEDA Board	Δ.	D			
•	NEDA Board - ICC					
	DPWH Certification			Ō		
	DPWH MOA	ο " ]				
	DPWH Costing .		<u></u> .			
	DENR Clearance					
•	RDC Consultation	0				
	CSO Consultation				<u> </u>	
	List of Locations				•	
	List of Beneficiaries				·	
	Others (please specify)					
				<u> </u>		
2. Financial (in P'000) and Physical Details				<u></u> -		
2.1. PAP ATTRIBUTION BY EXPENSE CLASS		<u> </u>				
PAP (A)	FY 2022 TIER2 (B)	202		202		
	(D)	(C	<u></u>	(D		
· · · · · · · · · · · · · · · · · · ·		•				
RAND TOTAL			<del></del>	<del></del>	,	
2.2. PHYSICAL ACCOMPLISHMENTS & TARGETS						
Physical Accomplishments		Targe	ets	<del></del>		
	FY 2022 TIER2	202		202	4	
, (A)	(B)	(C)		(D)		

1	7.3.	TOTA	ı p	RAI	FCT	COST

Expense Class	· Tatal Project Cost						
Personnel Services (PS)				<del></del>	•		
Maintenance and Other Operating Expenses (MOOE)					-		
Financial Expenses (FINEX)							
Capital Outlay (CO)			٠٠.				
GRAND TOTAL		*****			<del></del>		

#### 12.4. REQUIREMENTS FOR OPERATING COST OF INFRASTRUCTURE PROJECT

For Infrastructure projects, show the estimated ongoing operating costs to be included in Forward Estimates

PAP	2023	2024
(A)	(B)	(C)
		·
	·	
GRAND TOTAL		

#### 12.5. COSTING BY COMPONENT(S)

Components (A)			1		MOOE CO (C) (D)		Total (F)		
	•		• .						
•									
GRAND TOTA	AĻ ,	-							

#### 12.6. LOCATION OF IMPLEMENTATION

Location (A)	P\$ (B)	MODE (C)	(D)	FINEX (E)	Total (F)
GRAND TOTAL					

Prepared By:			. · Certified Correct:	Approved:	Date:
٠.	Budget Officer	Planning Officer	Chief Accountant	Head of Agency	Date

# BP FORM 202: PROPOSAL FOR NEW OR EXPANDED LOCALLY-FUNDED PROJECTS

#### INSTRUCTIONS

Notes: 1)	Accomplish this form for each on-going project with proposed
	revisions only. If a profile has already been accomplished in
	prior years and no change in cost, implementation, strategy,
	implementation schedule and other details is to be undertaken,
	this form need not be accomplished.

- 2) Likewise, this profile will be used for new Locally-Funded Projects.
- 3) This same form shall also be accomplished by agencies with grants-in-aid projects.

#### Box No. 1:

Indicate the <u>Program/Project Name</u> as identified in the project document or as approved by pertinent approving authorities such as the Investment Coordination Committee (ICC), if applicable. For any change in Project Name, indicate the old name enclosed in parenthesis.

Illustration: Water Supply and Sanitation Project (Formerly Water Supply Project)

#### Box No. 2:

Identify the name of the <u>implementing agency</u> submitting the form. Indicate the role of the agency in project implementation (lead or participating) in parenthesis after the name of the agency.

Illustration: DOH (Lead Agency) or NBI (Participating Agency)

#### Box No. 3:

Provide a **priority rank** for the proposal. All proposals should be ranked from 1 being the highest priority. The Priority Ranking Number should be unique to every proposal.

#### Box No. 4:

Identify the <u>category</u> of the proposal. First, determine if the proposal is a new project or an expansion of an on-going project. Second, determine whether the project is infrastructure or non-infrastructure.

#### Box No. 5:

For infrastructure projects, provide its <u>PIP Code</u> as provided for in the Three-Year Rolling Infrastructure Program (TRIP) and/or the Public Investment Program (PIP).

#### Box No. 6:

Provide the total **cost of the proposal** to be funded in FY 2022.

Box No. 7 & 8:

Provide a brief <u>description</u> of the project and its <u>purpose/objectives</u>. For ICT projects, agency shall have submitted to the Steering Committee Secretariat of the DICT-OSEC its Information Systems Strategic Plans (ISSP) and inventory of ICT related resource which shall be supported to this form.

Box No. 9:

Identify the beneficiaries of the project.

Box No. 10:

Provide the <u>implementation period</u> within which the project must be completed, specifying the day, month and year of project start and completion both original and revised (if applicable).

Box No. 11:

Identify the <u>pre-requisites</u> and/or authorities that have been secured for the project. These should be provided as supporting details and documents for the proposal.

Box No. 12.1;

Indicate the <u>P/A/Ps</u> in the same level of detail as required in BP Forms 201-Schedules A, B, C & D. (Please refer to BP Form 201: Schedules A, B, C & D. Instructions for the details.)

Provide the amount of the proposal for FY 2022 – Tier 2 for each P/A/Ps identified. Also include the requirements in the FYs 2023 and 2024 out-years, if applicable. Agencies are reminded that only the Tier 2 requirements of FY 2022 proposals shall be provided as Tier 1 in the FYs 2023 and 2024 budget proposals.

Box No. 12.2:

List down the project's <u>physical targets</u> in absolute terms and the corresponding <u>accomplishments</u> for the periods/years indicated.

Box No. 12.3:

Provide the total cost of the project. This should include the requirements for the out-years for multi-year projects. Disaggregate the project cost by expense class.

Box No. 12.4:

For infrastructure projects, indicate the <u>cost of</u> <u>maintenance and operations</u> upon completion. Similar to Box 12.1, the particular P/A/Ps should be specified.

Box No. 12.5:

List down all the <u>components</u> of the project and their corresponding costs.

Box No. 12.6:

Identify the <u>location</u> by providing the region/province/ municipality or areas to be covered by the project.

# BP FORM 202-A CONVERGENCE PROGRAMS AND PROJECTS (in Pinon)

Revised as of November 2018

1. CABINET CLUSTER:	<u> </u>	(in P'uu		MENT/AGE	NCY:			
					·			
2. PROGRAM CONVERGENCE TITLE	≣:				•			
						•		
	•				•	•	•	
3. IMPLEMENTING AGENCIES AND	COMPONENT ACT	TIVITIES (L	y P/A/P):					
				•				
	•	•		•	•			
	•			-				
4. PROGRAM DESCRIPTION AND O	BJECTIVES:	· · · · · · · ·	· <u> </u>	<u> </u>				
				·				
	•							
5. FUNDING REQUIREMENTS:			•					
Agency/ P/A/P	UACS Code	2020	2021	<u> </u>	2022	,	2022	2004
/ Agendy/ / Av	OACS Code	Actual	GAA	Tier 1	Tier 2	Total	2023	2024
		•			•			
		•						
TOTAL								
6. PHYSICAL TARGET AND ACCOMI	PLISHMENT				·			
Agency/Performance Indicator	2020 2021	<del></del>	Targe 2022		0000	T	Accomp	lishment
	2020   2021	Tier 1	Tier 2	Total	2023	2024	2020	Slippage
•								-
7. STRATEGIES AND ACTIVITIES/PR	OJECTS TO ACHI	EVE TARG	GETS:					
	•	•						
							,	
			•		•		•	
8. PROPOSED MEASURES TO ADDR	ESS IMPLEMENT	ING ISSUE	S/GAPS:			•		
					•	·	•	
Prepared by:	<del></del>			A				
PLANNING OFFICER		·		Арргочес				·
<u> </u>	BUDGET	OFFICER	<b>!</b> : [	HEAD C	F AGENC	Y		DATE
Endorsed by:								
HEAD OF AGENC	Y. (PCB Title) Lead	Denadmo	nt			DATE	<del></del>	j

### BP FORM 202-A: CONVERGENCE PROGRAMS AND PROJECTS

#### INSTRUCTIONS

	INSTRUCTIONS
Box No. 1:	Indicate the Cabinet Cluster pursuant to Executive Order (EO) No. 24, s. 2017, "Reorganizing the Cabinet Cluster System by Integrating Good Governance and Anti-Corruption in the Policy Frameworks of All the Clusters and Creating the Infrastructure Cluster and participatory Governance Cluster,", as well as EO No. 86, s. 2019 and the Participating Department/Agency
Box No. 2:	Indicate the Program Convergence Title. (Please refer to the attached <i>Matrix of Priority Programs and Participating Agencies</i> ).
Box No. 3:	Indicate the names of the participating agency/ies of the department as well as component activities per corresponding P/A/Ps.
Box No. 4:	Provide a brief description of the specific program of the department and its objectives.
Box No. 5:	Indicate and summarize the funding requirements (net of PS) of the participating agency/ies related to the program.
	Column 2020 Refers to the actual obligations incurred for FY 2020
	2021 Refers to the FY 2021 appropriations per GAA
	2022 Refers to the FY 2022 proposed program, indicating the Tier 1 and Tier 2 components
	2023-2024 Refers to the FYs 2023-2024 total proposal
Box No. 6:	List down the key physical target/s by agency and the corresponding accomplishment/s for the years indicated. Express slippage/over-performance as the difference between target and accomplishment in relative terms for FY 2020. Enclose slippage data in parenthesis.

Box No. 7: Indicate the strategies and activities/projects to be implemented to achieve the targeted output.

Box No. 8: List down all the proposed measures to address any issues or gaps (either experienced or foreseen) during the implementation period.

The Head of agency of the lead department for the convergence program/project should affix his signature to this form, a proof that proper coordination of the proposed funding request is made by the participating agency.

## MATRIX OF PRIORITY PROGRAMS AND PARTICIPATING AGENCIES

PROGRAM	LEAD AGENCY		,		DAD	TICIDATING AGE				
		<del></del>		<del></del>		TICIPATING AGE	ACIES	<u>.</u>		
Human Development and Poverty Reduction	<del></del>			<del></del>	<del></del>	<u> </u>			<u> </u>	
- Early Childhood Care and Development Program	DOH	DepEd	DSWD	DA (BFAR and BAI)	- ·- ·- ·-		<del></del> -			
- National Program on Population and Family Planning	РОРСОМ	NEDA	DEPED	DOH	DILG	OSWD	NYC	PCW	PHILHEALTH	· <u>-</u>
				<del></del>		<del></del>	<u> </u>	ł	<u> </u>	
- Zero Hunger Program	DSWD	OTI	NEDA	DOH	DOLE	DBM	PCOO .		<del></del>	
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Economic Development							<del></del> -	<del>-</del>	<del></del>	
- Agricultural Development Program	DA	DAR	NIA	NFA	PRRI	PCA	DA-BFAR	DOST	CUEO	T
	.l	NEA	. NPC	DILG*	DPWH	DOTr	NAPC	1 0031	CHED	- DTI
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- Export Development Program	Dīi	DFA	DOF (BOC and BIR)	DA (BFAR, PhilMech, BAPS, BAI, ATI, BPI)	DOLE	DOST	DOE	DENR	DOH-FDA	DPWH
	1	DOTr	DOT	DICT	DILG	NEDA	TESDA	CHED	CDA	<u> </u>
							1000	CITED	COA	
- Tourism Development Program	DOT L	DOTr	DPWH	CAAP	DOJ-BI	DFA	DOF-BOC	MIAA	. OTI	TESDA
		CHED	DOST	DOH-Quarantine	DENR	NCCA-NHCP	DepEd-NM	DOE	NEA	NPC
		TIEZA	TPB	DILG*		L <u>-</u>	<u> </u>		<u> </u>	
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- Pasig River Ferry Convergence Program	D8M	DPWH	DENR	PRRC	LLDA	DOT .	DOTr	DILG	NEDA	
						0011	0011	Ditto	J. NEUA	MMDA
limate Change Adaptation and Mitigation and Disaste	r-Risk Reducti	on ·			<del></del>					<del></del>
- Risk Resiliency Program **	DENR-OSEC	CCC	DENR-EMB	DENR-MGB	DENR-NAMRIA	DENR-NWRB	NDRRMC	DOST-OSEC	DOST-PAGASA	DOST-PHIVO
·	L	DA	DILG*	DPWH	DOH	DND-OCD	MMDA	PRRC	DOST-PAGASA	DOE
<u> </u>		HLURB	NHA	NEDA	DOF		HIMOA	FRIC	USAAA	, DOE .
				<del></del>	,		<del></del>			
ecurity, Justice and Peace						<del></del>			<u> </u>	
- Justice Sector Convergence Program	SCPLC	DOJ NAPOLCOM '	DILG	NBI	PDEA	008	DOJ-BI	ВЈМР	DOJ-BuCor	DOJ-PPA
	———— <u>—</u>		<del></del>	<del> </del>	<del></del>	<u> </u>				
- Philippine Anti-Illegal Drugs Strategy	. OD8	DILG	DOH	<del></del>			<del></del>	· · · · · · · · · · · · · · · · · · ·		

<sup>\*\*</sup> Includes the National Greening Program and other Climate Change Adaptation Programs

## PROPOSAL FOR NEW FOREIGN-ASSISTED PROJECT

1. Proposal/Project Name								
2. Implementing Department / Agency								
3. Project JD	Τ.			· · · · ·				
4. Priority Ranking No.			·. ·					
5. Categorization	New 🗅	<del>'                                     </del>	<u>·—</u>	Infrastructure	·			
	Expanded/ Revised 🗆		No	n-Infrastructure	0			
6. Total Proposal Cost:		<u> </u>		<u> </u>				
7. Description:				<u> </u>	<del></del>			
8. Purpose:		-						
9. Beneficiaries:		<del></del>			<del></del>			
10. Implementation Period:	ORIGINAL							
	Start Date:							
	Finish Date:	1						
•	REVISED							
	Start Date: .							
	Finish Date:							
11. Pre-Requisites:			Reviewe	d/Approved	• .			
	Approving Authorities	Yes	No	Not Applicable	Remarks			
	NEDA Board							
	NEDA 8oard - ICC .							
	List of Locations	0						
· ·	List of Beneficiaries							
	Others (please specify)							
				<del>                                     </del>				

#### 12. Financial Details (in P'000) and Physical Details

#### 12.1. ACTIVITY/PROJECT BY EXPENSE CLASS

		FY 2022	Z TIER2			20:	23			. 20	24	
P/A/P		Р	GOP	TOTAL	LP		500		LP		GOP	TOTAL
· · ·	Cash Non-C		dor .	LIUIAL	Cash	Non-Cash	GOP	TOTAL	Cash	Non-Cash		TOTAL
						· ·						
GRAND TOTAL												

#### 12.2. PHYSICAL ACCOMPLISHMENTS & TARGETS

		· ·	
Physical Accomplishments	FY 2022 TIER2	2023	2024
	<u> </u>		

#### 12.3. TOTAL PROJECT COST

For ALL New FAPs

		Total Project Cost											
Expense Class		LP	. GOP	TOTAL									
	. Cash Non-Cash .		, GOP	TOTAL									
Personnel Services (PS)	<u> </u>												
Maintenance and Other Operating Expenses (MOOE)				<del></del>									
Financial Expenses (FINEX)													
Capital Outlay (CO)													
GRAND TOTAL		1 .	1										

#### 12.4 OPERATING COST OF INFRASTRUCTURE PROJECTS .

For Infrastructure projects, show the estimated ongoing operating costs to be included in Forward Estimates

			2023				2024	<u>'.</u>
	L	Р	GOP	TOTAL	. !	Р	GOP	TOTAL
	Cash	Non-Cash	. 001	TOTAL .	Cash	Non-Cash	. 40	ΙΟΙΑ
	,							
GRAND TOTAL	•							

#### 12.5. COSTING BY COMPONENTS

i	<u> </u>	F	· ·		1	MC	OOE			· FIN	IEX		·	C	Ö		<u> </u>	To	tai	
. Component		LP	GOP	TOTAL		LP	GOP	TOTAL		LP ,	GOP			LP				P		
ļ	Cash	Non-Cash		10,111	Cash	Non-Cash	. 007	IOIAC	Cash	Non-Cash	GUP	TOTAL	Cash	Non-Cash	GOP	TOTAL	Cash	Non-Cash	GOP	TOTAL
	<u> </u>							,												
	<u> </u>	•				L									,	<u> </u>				<del> </del>
GRAND TOTAL										<del> </del>										
												_						3	4	<b>.</b>

#### 12.6. LOCATION OF IMPLEMENTATION

		- Р	<u>s</u>			MC	OE			FIA	IEX		,	· c	0			То	tal	<del></del>
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Audget Officer	Planning Officer	. Chief Accountant	Head of Agency	Dåte

#### BP FORM 203: PROPOSAL FOR NEW OR EXPANDED FOREIGN-ASSISTED PROJECTS

#### INSTRUCTIONS

NOTE:	<ol> <li>Accomplish this form for every on-going foreign-assisted project with proposed revisions only. If a profile has already been accomplished in prior years and no change in cost, implementation, strategy, implementation schedule and other details is to be undertaken, this form need not be accomplished.</li> </ol>
	<ol> <li>Likewise, this profile will be used for new Foreign-Assisted Projects.</li> <li>For project with multi-implementing agencies (with one or multi-donors/creditors), each implementing agency shall accomplish the form for its own component. In addition, the lead/executing agency shall be responsible for the submission of an overall project profile. Complete all information requested.</li> </ol>
No. 1:	Indicate the <u>Program/Project Name</u> as identified in the project document and/or as approved by the Investment Coordination Committee (ICC).

Box No. 2: Identify the name of the implementing agency submitting the form. Indicate the role of the agency in project implementation (lead or participating) in parenthesis after the name of the agency.

> Illustration: DOH (Lead Agency) or NBI (Participating Agency)

Box No. 3: Identify the Project ID corresponding to the loan/grant number in the loan/grant agreement.

Box No. 4: Provide a priority rank for the proposal. All proposals should be ranked from 1 being the highest priority. The Priority Ranking Number should be unique to every proposal.

Box No. 5: Identify the category of the proposal. First, determine if the proposal is a new project or an expansion of an on-going project. Second, determine whether the project is infrastructure or non-infrastructure.

Box No. 6: Provide the total cost of the project being proposed to be funded in FY 2022, as approved by NEDA-ICC for projects costing PhP2.5 billion and above per ICC Memorandum dated June 27, 2017.

Box No. 7 & 8:

Provide a brief <u>description</u> of the project and its <u>purposel</u> <u>objectives</u>. For ICT projects, agency shall have submitted to the Steering Committee Secretariat of the DICT-OSEC its Information Systems Strategic Plans (ISSP) and inventory of ICT related resource which shall be supported to this form.

Box No. 9:

Identify the **beneficiaries** of the project.

Box No. 10:

Provide the <u>implementation period</u> within which the project must be completed, specifying the day, month and year of project start and completion both original and revised (if applicable).

Box No. 11:

Identify the <u>pre-requisites</u> and/or authorities that have been secured for the project. These should be provided as supporting details and documents for the proposal.

Box No. 12.1:

Indicate the <u>P/A/Ps</u> in the same level of detail as required in BP Forms 201-Schedules A, B, C & D. (Please refer to BP Form 201: Schedules A, B, C & D instructions for the details.)

Provide the amount of the proposal for FY 2022 – Tier 2 for each P/A/Ps identified. Also include the requirements in the FYs 2023 and 2024 out-years, if applicable. Agencies are reminded that only the Tier 2 requirements of FY 2022 proposals shall be provided as Tier 1 in the FYs 2023 and 2024 budget proposals.

Box No. 12.2:

List down the project's **physical targets** in absolute terms and the corresponding **accomplishments** for the periods/years indicated.

Box No. 12.3:

Provide the total project cost of the project. This shall correspond to the total cost in the corresponding FOA. The total cost shall be disaggregated by expense class, by category (loan proceeds, government counterpart), and by component (cash, non-cash).

Box No. 12.4:

For infrastructure projects, indicate the <u>cost of maintenance and operations</u> upon completion. Similar to Box 12.1, the particular **P/A/Ps** should be specified.

Box No. 12.5:

List down all the <u>components</u> of the project and their corresponding costs.

Box No. 12.6:

Identify the <u>location</u> by providing the region/province/municipality or areas to be covered by the project.

# BP FORM 204 STAFFING SUMMARY OF NON-PERMANENT POSITIONS

Department:	<del></del>				Agency:							_					Year:	•	Classification	n:
PAP Attribution	Organizational	Position Title	No. of	No. of Months	Total No. of	Salary	Total Salary Based						Other	Comper	nsation					Total
	Unit	Fosition Title	Positions	Employed per Position	Months Employed	Grade	on Months Employed	PERA	HIC	PAG- IBIG	ECIP	RLIP	MYB	YEB	UICA	PEI	Cash	PATA	Total Other Compensation	Componentie
(1)	(2)	(3)	(4)	(5)	(6)	(7)	. (8)	(9)	(10)			T		(15)	(16)			(19)	(20)	(21)
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		Personnel Officer	<del></del>							of Office/							_		Day/Month/Year	

	SUN	MARY OF	POSITIONS		
	Classification (22)		N		
Casual				<del></del>	
Contractual		·			
Part-time					
Substitute			· .		
TOTAL					

# BP FORM 204: STAFFING SUMMARY OF NON-PERMANENT POSITIONS

#### Instructions

This form shall be used to present the particulars of non-permanent positions in all government agencies. It shall be accomplished as follows:

Column 1: P/A/P Attribution – the P/A/P as indicated in the General Appropriations Act under which each position is assigned; indicate under this Column P/A/Ps in the same level of detail as required in BP Forms 201-Schedules A, B, C & D. (Please refer to BP Form 201: Schedules A, B, C & D instructions for the

details.).

Column 2: Organizational Unit - the bureau, division, project management

office and related organizational unit where the position is

assigned.

Column 3: Position Title - to consist of the approved classification of

positions for existing items whose creation is proposed to be

renewed.

Column 4: Number of Positions - the number of positions for the position

title indicated in Column (3).

Column 5: Number of Months Employed per Position - total number of

months rendered by an employee hired by type of position

indicated in Column (3).

Column 6: Total No. of Months Employed - total number of months

rendered by all employees hired by type of position; this is

computed by multiplying Column (5) by Column (4).

Column 7: Salary Grade - the Salary Grade Allocation of the position as

indicated in the IOS.

Column 8: Total Salary Based-on Months Employed - based on the

monthly hiring rate of the position multiplied by the number of

months employed as indicated in Column (6).

Columns 9-19: Other Compensation – shall be computed based on Item 2 of

Annex A.

Column 20: Total Other Compensation – the sum of Columns (9) to (19).

Column 21: Total Compensation - the sum of Columns (8) and (20).

Column 22: Classification – refers to whether the non-permanent positions

are Casual, Contractual, Part-Time, or Substitute.

Column 23: Number of Positions - the total of positions based on the

classifications in Column (22).

## BP FORM 205

## LIST OF RETIREES

# FOR PAYMENT OF TERMINAL LEAVE AND RETIREMENT GRATUITY BENEFITS

FY 2022

DEPARTMENT:					AGENCY:					Mandatory Optional		
		Da	ate (Mo/Day/Ye	ear)	Highest	T	ERMINAL LEA	VE	RETIREMENT GRATUITY			
NAMES OF RETIREES AND RETIREMENT LAW	Position at Ret. Date				Monthly Salary (Per	Ea	ave Credits rned	Amount	Total Creditable	No. of Gratuity	- Amount	
(1)	(2)	Birth (3)	Orig. Appt.	Ret.	NOSA)	VL.	SL		Service	Months		
For GSIS Members:	λ-1	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
I. Under RA No. 1616		•									   	
II. Other Retirement Laws (pls. specify, e.g. RA 8291)	, .		-									
			] ]		1	•	•		· .			
Sub-Total			]. [						ļ			
For Non-GSIS Members: (e.g. Military/Uniformed)			.									
Retirement Laws (pts. specify)											,	
·			.								. ,	
Sub-Total			}									
TOTAL			-			•						
PREPARED BY:			APPROVED I	BY:	<del>'</del>	• .	<u> </u>	<u> </u>	DATE:	<u> </u>	, ,	
	•	•			. ·		•		-		. '	
PERSONNEL OFFICER			_	HEAD	OF OFFICE/AG	ENCY	· `		· DAY	//MO/YR	•	

## BP FORM 205 LIST OF RETIREES

# FOR PAYMENT OF TERMINAL LEAVE (TL) AND RETIREMENT GRATUITY (RG) BENEFITS

This form shall be accomplished by departments/agencies to provide information on their requirements TL and RG benefits for FY 2022.

Column 1: Name of Retiree and the Retirement Package/Law, such as RA 1616, RA 8291, etc.

Column 2: Position as of Retirement Date – indicate Position or Class ID as provided under the Index of Occupational Services, Position Titles and Salary Grades. Indicate the unique Item No. of the retiree under the PSIPOP.

Column 3: Date of Birth of Retiree – (mo/dd/yr)

Column 4: Date of Original Appointment of Retiree – (mo/dd/yr)

Column 5: Effectivity of Retirement – (mo/dd/yr)

Column 6: Monthly Salary as of Retirement Date – used in the computation of the benefits due (as prescribed to be derived from the Notice of Salary Adjustment – NOSA).

Column 7: For Terminal Leave, Number of Vacation Leave (VL) Credits Earned which is used in the computation of the amount due.

Column 8: For Terminal Leave, the Number of Sick Leave (SL) Credits Earned which is used in the computation of the amount due.

Column 9: Computed Amount of Terminal Leave Benefit due each subject retiree.

Column 10: For Retirement Gratuity Benefit, the Total Creditable Service which may be derived from the service record of the retiree and used in the computation of the amount due.

Column 11: Number of Gratuity Months used in the computation of the amount due.

As prescribed, the total creditable service is converted into gratuity months as follows:

- 1 gratuity month for each creditable year of service not exceeding 20 years
- 1.5 gratuity months for each creditable year of service over 20 years but not exceeding 30 years
- 2 gratuity months for each creditable year of service over 30 years

Column 12: Computed Amount of Retirement Gratuity Benefit due each subject retiree.

# BP FORM 300 FY 2022 PROPOSED PROVISIONS

DEPARTMENT:	· .	AGENCY:	
AUTHORIZED FOR 2021 (Provision in the FY 2021 GAA)	PROPOSAL FOR FY 2022	JUSTIFICAT (Proposal should include bo considerations/jus	th legal and practical
A. SPECIAL PROVISIONS			
B. GENERAL PROVISIONS			
PREPARED BY:	APPROVED BY:	DA	ATE:
BUDGET OFFICER	HEAD OF OFF	ICE/AGENCY	DAY/MO/YR

## **BP FORM 300: FY 2022 PROPOSED PROVISIONS**

#### Instructions

- 1.0 In the first column, indicate the special/general provisions authorized under the FY 2021 GAA.
- 2.0 In the second column, state either new and/or proposed amendments/modification to the existing provision(s), indicate "for retention" if provision is still necessary, and "for deletion" if provision is no longer necessary for the FY 2022.
- 3.0 In the third column, cite the legal basis/justification of the proposed new/modified provisions.

# ANNEX C CALENDAR OF ACTIVITIES

## **FY 2022 BUDGET PREPARATION CALENDAR**

	ACTIVITY	2022 Calendar	Responsible Unit	
			within DBM	Outside DBM
1.	Budget Forum			
	i. DBM Officials and Staff	January 2021	BTB	
	ii. National Government Agencies	January 2021	BTB	
	iii. Government Corporations	January 2021	вмв-с	
2.	DBM-Regional Offices (ROs) /Agency ROs Budget Forum	January 2021	ROs	İ
3.	RDC Consultation/Dialogue with Selected Agency Central Offices (CO) /ROs	February 2021		Agencies
4.	Consultations with:	February 2021		
	i. Regional Development Councils			NEDA
	ii. Civil Society Organizations			Agencies
	iii. Student/Faculty Associations and PASUC			CHED
	iiii. Other Stakeholders under the Assistance to Municipalities			DILG
5.	Encoding and submission (thru OSBPS) of: i. Past Year's Actual Obligations - B.P. Form Nos. 201 A, B, C, D ii. FY 2020 - 2024 Revenue Program - B.P. Form Nos. 100, 100-A, B, C iiii. Funding requirement for compulsory retirees - BP Form 205	February 1 - March 31, 2021		Agencies
6.	Issuance of NBM for Budget Priorities Framework	January 31, 2021	FPR8	
7.	Deadline of Submission (thru OSBPS) of CY 2022 Budget Proposals Tiers 1 (FEs) and 2 as well as Summary of Outyear Requirements	May 11, 2021		Agencies
8.	Conduct of Technical Budget Hearings for Tier 2 (New Spending) Proposals, including PCB	April - May, 2021	BMBs / ROs	Agencies
9.	Conduct of ERB Hearings for Tier 2 Level, including PCB	May 24 - June 11, 2021	BTB, BMBs & ROs	
10.	Sending of Confirmation Letters to Agencies of the Total Budget Levels (Tiers 1 and 2)	June 16 - 18, 2021	BTB, BMBs & ROs	
11.	Presentation to the President and the Cabinet of the CY 2022 Proposed Budget Levels of Department/Agency/Special Purpose Funds	June 28, 2021	FPRB	
12	Finalization of National Expenditure Program (NEP), Budget of Expenditures and Sources of Financing (BESF) Tables, Staffing Summary, President's Budget Message	June 29 - July 6, 2021	BTB, BMB-C, ICTSS, LS, FPRB, OPCCB, LGRCB & BITS	
13.	Printing of CY 2022 Budget Documents	July 7 - 20, 2021	BTB, BMB-C, ICTSS, LS, FPRB, OPCCB, LGRCB & BITS	
14.	Submission of the CY 2022 Budget Documents to the President	July 22, 2021	OSEC, BTB & LS	
15.	Submission of the CY 2022 President's Budget to Congress	July 26, 2021	BTB, LS, DLO-HOR & Senate	
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