

Part IV

Detailed Annexes

Annex A

Summary of Appropriations and Obligations of the National Government, CY 2021 - 2023

(In Thousand Pesos)

| Description | (CASH-BASED) | | |
|---|------------------|--------------------|--------------------|
| | 2021 (Actual) | 2022 (Adjusted) | 2023 (Proposed) |
| New General Appropriations | 3,208,857,072 | 3,602,359,966 | 4,259,253,923 |
| General Fund | 3,208,857,072 | 3,602,359,966 | 4,259,253,923 |
| Automatic Appropriations | 1,349,107,368 | 1,672,879,231 | 1,596,908,557 |
| Retirement and Life Insurance Premiums | 57,736,448 | 60,022,176 | 64,195,815 |
| Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. No. 5059 as amended by Section 1 of EO | 480 | 480 | 480 |
| Customs duties and taxes, including tax expenditures | 37,806,894 | 14,500,000 | 14,500,000 |
| Internal Revenue Allotment | | | |
| National Tax Allotment | | 959,041,250 | 820,268,928 |
| Interest Payment on NG Debts | 429,432,000 | 512,585,000 | 582,320,000 |
| Bangsamoro Autonomous Region in Muslim Mindanao Block Grant | 71,669,833 | 66,963,635 | 64,755,501 |
| Internal Revenue Allotment | 695,492,749 | | |
| Grant Proceeds | 617,544 | | |
| Net Lending | 17,877,000 | 28,700,000 | 28,700,000 |
| Special Account | 33,889,345 | 31,066,690 | 22,167,833 |
| AFP Modernization Trust Fund | 4,470,837 | | |
| Military Camps Sales Proceeds Fund | 114,238 | | |
| Continuing Appropriations | 315,329,793 | 207,133,086 | |
| Unreleased Appropriation for Personnel Services | 9,739,452 | | |
| Unobligated Releases for COE | 339,826 | 317,122 | |
| Unreleased Appropriation for Capital Outlays | 56,553,118 | 49,197,534 | |
| Unreleased Appropriation for MOOE | 77,245,873 | 17,521,764 | |
| Unreleased Appropriation for FinEx | 1,009 | 954 | |
| Unobligated Releases for Capital Outlays | 59,088,033 | 69,317,579 | |
| Unobligated Releases for MOOE | 102,532,778 | 68,765,767 | |
| Unobligated Releases for FinEx | 594,498 | 330,210 | |
| Unobligated Releases for PS | 9,235,206 | 1,682,156 | |
| Budgetary Adjustments | | | |
| Transfer(s) to: | (399,329,415) | | |
| Departments/Agencies | (15,834,490) | | |
| Special Purpose Funds | (383,494,925) | | |
| Transfer(s) from: | 399,329,415 | | |
| Departments/Agencies | 25,834,490 | | |
| Special Purpose Funds | 373,494,925 | | |
| Total Available Appropriations | 4,873,294,233 | 5,482,372,283 | 5,856,162,480 |
| Less : Unused Appropriations | (272,507,224) | (458,772,283) | (588,162,480) |
| Unreleased Appropriation | (88,813,564) | (318,359,449) | (588,162,480) |
| Unobligated Allotment | (183,693,660) | (140,412,834) | |
| TOTAL OBLIGATIONS | 4,600,787,009 | 5,023,600,000 | 5,268,000,000 |

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2021 -2023****(In Thousand Pesos)**

| Department/Agency/Fund | | (CASH-BASED) | | | |
|------------------------|---|----------------------|----------------------|----------------------|----------------------|
| | | 2021 (Actual) | 2022 (Program) | 2023 (Proposed) | 2023 (Proposed) |
| DEPARTMENTS | | <u>2,638,951,925</u> | <u>2,893,396,423</u> | <u>3,001,863,589</u> | <u>3,001,863,589</u> |
| I. | Congress of the Philippines (CONGRESS) | <u>23,095,367</u> | <u>30,631,246</u> | <u>25,869,979</u> | <u>25,869,979</u> |
| | A. Senate | 4,310,591 | 7,481,167 | 8,480,150 | 8,480,150 |
| | B. Senate Electoral Tribunal | 217,484 | 306,552 | 311,765 | 311,765 |
| | C. Commission on Appointments | 803,298 | 1,045,127 | 875,016 | 875,016 |
| | D. House of Representatives | 17,556,281 | 21,571,330 | 15,972,195 | 15,972,195 |
| | E. House of Representatives Electoral Tribunal | 207,713 | 227,070 | 230,853 | 230,853 |
| II. | Office of the President (OP) | <u>6,833,980</u> | <u>8,182,033</u> | <u>8,969,005</u> | <u>8,969,005</u> |
| | A. The President's Offices | 6,833,980 | 8,182,033 | 8,969,005 | 8,969,005 |
| III. | Office of the Vice-President (OVP) | <u>916,689</u> | <u>702,035</u> | <u>2,292,673</u> | <u>2,292,673</u> |
| | A. Office of the Vice-President (OVP) | 916,689 | 702,035 | 2,292,673 | 2,292,673 |
| IV. | Department of Agrarian Reform (DAR) | <u>8,032,418</u> | <u>10,023,349</u> | <u>14,397,370</u> | <u>14,397,370</u> |
| | A. Office of the Secretary | 8,032,418 | 10,023,349 | 14,397,370 | 14,397,370 |
| V. | Department of Agriculture (DA) | <u>47,360,389</u> | <u>68,574,822</u> | <u>99,808,701</u> | <u>99,808,701</u> |
| | A. Office of the Secretary | 37,711,499 | 58,799,462 | 88,074,650 | 88,074,650 |
| | B. Agricultural Credit Policy Council | 2,793,457 | 2,600,143 | 2,833,322 | 2,833,322 |
| | C. Bureau of Fisheries and Aquatic Resources | 4,569,165 | 4,567,278 | 6,206,077 | 6,206,077 |
| | D. Fertilizer and Pesticide Authority | 150,967 | 148,366 | 250,102 | 250,102 |
| | E. National Fisheries Research and Development Institute | 307,769 | 345,213 | 375,089 | 375,089 |
| | F. National Meat Inspection Service | 436,702 | 435,549 | 534,377 | 534,377 |
| | G. Philippine Carabao Center | 492,144 | 736,433 | 555,648 | 555,648 |
| | H. Philippine Center for Post-Harvest Development and Mechanization | 283,898 | 385,888 | 369,260 | 369,260 |
| | I. Philippine Council for Agriculture and Fisheries | 204,925 | 203,110 | 214,704 | 214,704 |
| | J. Philippine Fiber Industry Development Authority | 409,863 | 353,380 | 395,472 | 395,472 |
| VI. | Department of Budget and Management (DBM) | <u>1,371,758</u> | <u>2,047,954</u> | <u>1,737,629</u> | <u>1,737,629</u> |
| | A. Office of the Secretary | 1,292,308 | 1,933,324 | 1,664,626 | 1,664,626 |
| | B. Government Procurement Policy Board-Technical Support Office | 79,450 | 114,630 | 73,003 | 73,003 |
| VII. | Department of Education (DepEd) | <u>551,078,849</u> | <u>592,695,781</u> | <u>667,180,655</u> | <u>667,180,655</u> |
| | A. Office of the Secretary | 550,301,369 | 591,183,975 | 666,252,738 | 666,252,738 |
| | B. National Book Development Board | 89,385 | 105,318 | 64,572 | 64,572 |

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2021 -2023****(In Thousand Pesos)**

| Department/Agency/Fund | (CASH-BASED) | | | |
|--|------------------|-------------------|--------------------|--------------------|
| | 2021 (Actual) | 2022 (Program) | 2023 (Proposed) | 2023 (Proposed) |
| C. National Council for Children's Television | 28,045 | 40,223 | 32,070 | 32,070 |
| D. National Museum of the Philippines | 491,056 | 681,583 | 444,407 | 444,407 |
| E. Philippine High School for the Arts | 91,904 | 103,934 | 100,895 | 100,895 |
| F. Early Childhood Care and Development Council | 77,090 | 242,783 | 59,415 | 59,415 |
| VIII. State Universities and Colleges (SUCs) | 74,998,206 | 104,177,432 | 93,325,348 | 93,325,348 |
| A. National Capital Region (NCR) | 21,407,003 | 32,070,830 | 28,357,092 | 28,357,092 |
| A.1 Eulogio 'Amang' Rodriguez Institute of Science and Technology | 206,741 | 418,683 | 417,861 | 417,861 |
| A.2 Marikina Polytechnic College | 117,350 | 1,150,702 | 219,602 | 219,602 |
| A.3 Philippine Normal University | 704,099 | 880,462 | 869,529 | 869,529 |
| A.4 Philippine State College of Aeronautics | 180,440 | 508,825 | 526,008 | 526,008 |
| A.5 Polytechnic University of the Philippines | 1,599,421 | 2,603,623 | 2,359,625 | 2,359,625 |
| A.6 Rizal Technological University | 470,943 | 971,229 | 957,363 | 957,363 |
| A.7 Technological University of the Philippines | 672,440 | 1,145,277 | 1,153,517 | 1,153,517 |
| A.8 University of the Philippines System | 17,455,569 | 24,392,029 | 21,853,587 | 21,853,587 |
| B. Region I - Ilocos | 3,823,721 | 5,054,200 | 4,485,512 | 4,485,512 |
| B.1 Don Mariano Marcos Memorial State University | 1,069,152 | 1,568,673 | 1,286,425 | 1,286,425 |
| B.2 Ilocos Sur Polytechnic State College | 305,061 | 326,543 | 335,661 | 335,661 |
| B.3 Mariano Marcos State University | 824,518 | 1,064,696 | 936,730 | 936,730 |
| B.4 North Luzon Philippines State College | 122,822 | 140,809 | 127,021 | 127,021 |
| B.5 Pangasinan State University | 769,721 | 1,210,309 | 1,143,518 | 1,143,518 |
| B.6 University of Northern Philippines | 732,447 | 743,170 | 656,157 | 656,157 |
| C. Cordillera Administrative Region (CAR) | 2,124,791 | 2,486,182 | 2,496,322 | 2,496,322 |
| C.1 Abra State Institute of Science and Technology | 229,680 | 261,862 | 283,393 | 283,393 |
| C.2 Apayao State College | 168,083 | 230,281 | 235,668 | 235,668 |
| C.3 Benguet State University | 626,971 | 792,658 | 805,350 | 805,350 |
| C.4 Ifugao State University | 365,694 | 453,960 | 439,274 | 439,274 |
| C.5 Kalinga State University | 303,292 | 368,309 | 359,788 | 359,788 |
| C.6 Mountain Province State Polytechnic College | 431,071 | 379,112 | 372,849 | 372,849 |
| D. Region II - Cagayan Valley | 2,635,696 | 3,538,564 | 3,353,727 | 3,353,727 |
| D.1 Batanes State College | 97,026 | 86,698 | 77,105 | 77,105 |
| D.2 Cagayan State University | 814,397 | 1,199,191 | 1,083,916 | 1,083,916 |
| D.3 Isabela State University | 1,004,960 | 1,358,543 | 1,295,656 | 1,295,656 |
| D.4 Nueva Vizcaya State University | 459,796 | 609,998 | 613,144 | 613,144 |
| D.5 Quirino State University | 259,517 | 284,134 | 283,906 | 283,906 |

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2021 -2023****(In Thousand Pesos)**

| Department/Agency/Fund | (CASH-BASED) | | | |
|--|------------------|-------------------|--------------------|--------------------|
| | 2021 (Actual) | 2022 (Program) | 2023 (Proposed) | 2023 (Proposed) |
| E. Region III - Central Luzon | 5,792,102 | 8,131,093 | 7,681,248 | 7,681,248 |
| E.1 Aurora State College of Technology | 181,251 | 189,117 | 205,510 | 205,510 |
| E.2 Bataan Peninsula State University | 571,674 | 690,502 | 643,522 | 643,522 |
| E.3 Bulacan Agricultural State College | 216,361 | 304,029 | 236,870 | 236,870 |
| E.4 Bulacan State University | 1,038,771 | 1,408,572 | 1,339,443 | 1,339,443 |
| E.5 Central Luzon State University | 925,637 | 1,014,263 | 996,334 | 996,334 |
| E.6 Don Honorio Ventura State University | 419,467 | 996,463 | 945,606 | 945,606 |
| E.7 Nueva Ecija University of Science and Technology | 592,354 | 1,075,698 | 969,444 | 969,444 |
| E.8 Pampanga State Agricultural University | 396,652 | 391,904 | 400,395 | 400,395 |
| E.9 Philippine Merchant Marine Academy | 245,414 | 265,206 | 293,835 | 293,835 |
| E.10 President Ramon Magsaysay State University | 387,032 | 518,495 | 487,432 | 487,432 |
| E.11 Tarlac Agricultural University | 317,911 | 399,648 | 373,672 | 373,672 |
| E.12 Tarlac State University | 499,578 | 877,196 | 789,185 | 789,185 |
| F. Region IVA - CALABARZON | 2,792,053 | 5,631,692 | 4,982,570 | 4,982,570 |
| F.1 Batangas State University | 911,673 | 1,990,001 | 1,556,246 | 1,556,246 |
| F.2 Cavite State University | 538,347 | 1,597,268 | 1,394,505 | 1,394,505 |
| F.3 Laguna State Polytechnic University | 476,061 | 740,597 | 724,309 | 724,309 |
| F.4 Southern Luzon State University | 343,386 | 501,414 | 493,834 | 493,834 |
| F.5 University of Rizal System | 522,586 | 802,412 | 813,676 | 813,676 |
| G. Region IVB - MIMAROPA | 1,817,994 | 4,705,221 | 2,838,427 | 2,838,427 |
| G.1 Marinduque State College | 210,453 | 1,398,362 | 280,023 | 280,023 |
| G.2 Mindoro State University | 227,367 | 336,009 | 353,481 | 353,481 |
| G.3 Occidental Mindoro State College | 360,455 | 468,639 | 467,552 | 467,552 |
| G.4 Palawan State University | 423,319 | 827,851 | 824,054 | 824,054 |
| G.5 Romblon State University | 266,141 | 1,169,707 | 427,349 | 427,349 |
| G.6 Western Philippines University | 330,259 | 504,653 | 485,968 | 485,968 |
| H. Region V - Bicol | 3,748,454 | 6,059,495 | 4,934,358 | 4,934,358 |
| H.1 Bicol University | 1,041,963 | 1,453,161 | 1,318,116 | 1,318,116 |
| H.2 Bicol State College of Applied Sciences and Technology | 137,931 | 203,333 | 224,800 | 224,800 |
| H.3 Camarines Norte State College | 298,565 | 439,721 | 439,075 | 439,075 |
| H.4 Camarines Sur Polytechnic Colleges | 325,892 | 429,515 | 406,660 | 406,660 |
| H.5 Catanduanes State University | 471,706 | 531,368 | 524,402 | 524,402 |
| H.6 Central Bicol State University of Agriculture | 535,394 | 1,915,502 | 934,279 | 934,279 |
| H.7 Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology | 212,036 | 212,591 | 218,645 | 218,645 |
| H.8 Partido State University | 361,825 | 434,383 | 429,841 | 429,841 |
| H.9 Sorsogon State University | 363,142 | 439,921 | 438,540 | 438,540 |

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2021 - 2023****(In Thousand Pesos)**

| Department/Agency/Fund | (CASH-BASED) | | | |
|--|------------------|-------------------|--------------------|--------------------|
| | 2021 (Actual) | 2022 (Program) | 2023 (Proposed) | 2023 (Proposed) |
| I. Region VI - Western Visayas | 5,380,797 | 7,515,751 | 7,341,554 | 7,341,554 |
| I.1 Aklan State University | 390,722 | 588,131 | 555,502 | 555,502 |
| I.2 Capiz State University | 621,717 | 960,051 | 974,759 | 974,759 |
| I.3 Carlos Hilado Memorial State University | 374,599 | 539,929 | 534,043 | 534,043 |
| I.4 Guimaras State College | 170,339 | 266,194 | 249,828 | 249,828 |
| I.5 Iloilo State College of Fisheries | 316,081 | 446,329 | 447,249 | 447,249 |
| I.6 Central Philippines State University | 290,695 | 528,257 | 511,206 | 511,206 |
| I.7 Northern Iloilo State University | 433,487 | 607,828 | 603,916 | 603,916 |
| I.8 Northern Negros State College of Science and Technology | 285,113 | 283,885 | 259,999 | 259,999 |
| I.9 University of Antique | 328,452 | 579,251 | 561,746 | 561,746 |
| I.10 Iloilo Science and Technology University | 596,537 | 843,440 | 831,712 | 831,712 |
| I.11 West Visayas State University | 1,573,055 | 1,872,456 | 1,811,594 | 1,811,594 |
| J. Region VII - Central Visayas | 3,024,148 | 4,287,188 | 4,079,456 | 4,079,456 |
| J.1 Bohol Island State University | 394,990 | 687,997 | 696,053 | 696,053 |
| J.2 Cebu Normal University | 461,251 | 611,322 | 538,744 | 538,744 |
| J.3 Cebu Technological University | 1,378,661 | 1,875,287 | 1,775,408 | 1,775,408 |
| J.4 Negros Oriental State University | 692,260 | 988,670 | 923,044 | 923,044 |
| J.5 Siquijor State College | 96,986 | 123,912 | 146,207 | 146,207 |
| K. Region VIII - Eastern Visayas | 4,771,745 | 5,270,405 | 5,137,979 | 5,137,979 |
| K.1 Eastern Samar State University | 540,315 | 658,067 | 632,986 | 632,986 |
| K.2 Eastern Visayas State University | 446,953 | 643,405 | 655,262 | 655,262 |
| K.3 Leyte Normal University | 541,786 | 311,363 | 321,006 | 321,006 |
| K.4 Biliran Province State University | 393,094 | 418,394 | 368,829 | 368,829 |
| K.5 Northwest Samar State University | 249,600 | 242,045 | 264,055 | 264,055 |
| K.6 Palompon Institute of Technology | 233,348 | 263,073 | 281,252 | 281,252 |
| K.7 Samar State University | 331,658 | 421,501 | 403,860 | 403,860 |
| K.8 Southern Leyte State University | 466,554 | 512,327 | 498,079 | 498,079 |
| K.9 University of Eastern Philippines | 706,797 | 751,658 | 715,763 | 715,763 |
| K.10 Visayas State University | 861,640 | 1,048,572 | 996,887 | 996,887 |
| L. Region IX - Zamboanga Peninsula | 1,820,469 | 2,795,960 | 2,664,110 | 2,664,110 |
| L.1 J. H. Cerilles State College | 255,523 | 347,193 | 332,975 | 332,975 |
| L.2 Jose Rizal Memorial State University | 479,267 | 725,799 | 696,610 | 696,610 |
| L.3 Western Mindanao State University | 608,618 | 967,182 | 900,565 | 900,565 |
| L.4 Zamboanga Peninsula Polytechnic State University | 189,539 | 316,427 | 312,313 | 312,313 |
| L.5 Zamboanga State College of Marine Sciences and Technology | 176,882 | 205,473 | 227,596 | 227,596 |
| L.6 Basilan State College | 110,640 | 233,886 | 194,051 | 194,051 |

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2021 -2023****(In Thousand Pesos)**

| Department/Agency/Fund | (CASH-BASED) | | | |
|--|------------------|-------------------|--------------------|--------------------|
| | 2021 (Actual) | 2022 (Program) | 2023 (Proposed) | 2023 (Proposed) |
| M. Region X - Northern Mindanao | 3,473,489 | 4,806,367 | 4,541,871 | 4,541,871 |
| M.1 Bukidnon State University | 661,503 | 926,309 | 801,829 | 801,829 |
| M.2 Camiguin Polytechnic State College | 180,011 | 134,059 | 132,127 | 132,127 |
| M.3 Central Mindanao University | 717,555 | 929,259 | 838,527 | 838,527 |
| M.4 University of Science and Technology of Southern Philippines - Cagayan de Oro Campus | 394,281 | 864,254 | 796,146 | 796,146 |
| M.5 MSU-Iligan Institute of Technology | 1,194,641 | 1,337,886 | 1,292,972 | 1,292,972 |
| M.6 University of Science and Technology of Southern Philippines - Claveria Campus | 164,064 | 190,372 | 206,746 | 206,746 |
| M.7 Northwestern Mindanao State College of Science and Technology | 146,255 | 225,806 | 239,355 | 239,355 |
| M.8 Northern Bukidnon State College | 15,179 | 198,422 | 234,169 | 234,169 |
| N. Region XI - Davao | 1,901,684 | 1,798,970 | 1,686,688 | 1,686,688 |
| N.1 Davao del Norte State College | 294,970 | 216,127 | 207,837 | 207,837 |
| N.2 Davao Oriental State University | 340,471 | 293,812 | 263,833 | 263,833 |
| N.3 Southern Philippines Agri-Business and Marine and Aquatic School of Technology | 145,380 | 167,889 | 159,016 | 159,016 |
| N.4 University of Southeastern Philippines | 932,923 | 748,484 | 646,123 | 646,123 |
| N.5 Davao de Oro State College | 143,828 | 169,468 | 224,681 | 224,681 |
| N.6 Davao del Sur State College | 44,112 | 203,190 | 185,198 | 185,198 |
| O. Region XII - SOCCSKSARGEN | 1,303,253 | 1,889,206 | 1,722,211 | 1,722,211 |
| O.1 Cotabato Foundation College of Science and Technology | 349,704 | 287,391 | 273,719 | 273,719 |
| O.2 Sultan Kudarat State University | 339,820 | 552,872 | 523,593 | 523,593 |
| O.3 University of Southern Mindanao | 593,729 | 981,447 | 843,203 | 843,203 |
| O.4 South Cotabato State College | 20,000 | 67,496 | 81,696 | 81,696 |
| P. Region XIII - CARAGA | 1,863,397 | 1,973,075 | 1,899,896 | 1,899,896 |
| P.1 Agusan del Sur State College of Agriculture and Technology | 241,760 | 256,535 | 246,939 | 246,939 |
| P.2 Caraga State University | 850,859 | 504,956 | 481,296 | 481,296 |
| P.3 North Eastern Mindanao State University | 419,455 | 753,717 | 706,406 | 706,406 |
| P.4 Surigao State College of Technology | 351,323 | 457,867 | 465,255 | 465,255 |
| Q. Autonomous Region in Muslim Mindanao (ARMM) | 7,317,410 | 6,163,233 | 5,122,327 | 5,122,327 |
| Q.1 Cotabato State University | 298,303 | 255,666 | 279,279 | 279,279 |
| Q.2 Adiong Memorial Polytechnic State College | 158,908 | 74,887 | 94,899 | 94,899 |

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2021 -2023****(In Thousand Pesos)**

| Department/Agency/Fund | | (CASH-BASED) | | | |
|------------------------|--|------------------|-------------------|--------------------|--------------------|
| | | 2021 (Actual) | 2022 (Program) | 2023 (Proposed) | 2023 (Proposed) |
| | Q.3 Mindanao State University | 5,924,074 | 4,790,599 | 3,675,853 | 3,675,853 |
| | Q.4 MSU-Tawi-Tawi College of Technology and Oceanography | 610,516 | 676,117 | 679,350 | 679,350 |
| | Q.5 Sulu State College | 197,560 | 218,721 | 223,920 | 223,920 |
| | Q.6 Tawi-Tawi Regional Agricultural College | 128,049 | 147,243 | 169,026 | 169,026 |
| IX. | Department of Energy (DOE) | 1,289,525 | 1,317,779 | 1,320,735 | 1,320,735 |
| | A. Office of the Secretary | 1,289,525 | 1,317,779 | 1,320,735 | 1,320,735 |
| X. | Department of Environment and Natural Resources (DENR) | 23,289,468 | 25,453,589 | 23,041,980 | 23,041,980 |
| | A. Office of the Secretary | 17,604,833 | 18,969,016 | 17,884,847 | 17,884,847 |
| | B. Environmental Management Bureau | 2,707,953 | 3,638,427 | 2,328,917 | 2,328,917 |
| | C. Mines and Geosciences Bureau | 1,331,475 | 1,341,525 | 1,239,228 | 1,239,228 |
| | D. National Mapping and Resource Information Authority | 1,413,288 | 1,268,834 | 1,378,395 | 1,378,395 |
| | E. National Water Resources Board | 132,811 | 129,179 | 122,724 | 122,724 |
| | F. Palawan Council for Sustainable Development Staff | 99,108 | 106,608 | 87,869 | 87,869 |
| XI. | Department of Finance (DOF) | 15,839,687 | 20,296,334 | 22,893,000 | 22,893,000 |
| | A. Office of the Secretary | 841,629 | 1,084,602 | 1,031,936 | 1,031,936 |
| | B. Bureau of Customs | 2,632,018 | 3,137,017 | 4,435,596 | 4,435,596 |
| | C. Bureau of Internal Revenue | 10,542,155 | 11,122,014 | 12,446,731 | 12,446,731 |
| | D. Bureau of Local Government Finance | 265,310 | 532,485 | 579,877 | 579,877 |
| | E. Bureau of the Treasury | 1,376,426 | 4,229,535 | 4,180,557 | 4,180,557 |
| | F. Central Board of Assessment Appeals | 18,695 | 16,243 | 14,740 | 14,740 |
| | G. Insurance Commission | | 6 | 6 | 6 |
| | H. National Tax Research Center | 79,263 | 74,337 | 101,002 | 101,002 |
| | I. Privatization and Management Office | 84,191 | 100,095 | 102,555 | 102,555 |
| XII. | Department of Foreign Affairs (DFA) | 16,805,017 | 21,701,670 | 20,303,952 | 20,303,952 |
| | A. Office of the Secretary | 16,671,370 | 21,545,393 | 20,175,159 | 20,175,159 |
| | B. Foreign Service Institute | 82,912 | 80,935 | 65,716 | 65,716 |
| | C. Technical Cooperation Council of the Philippines | 3,011 | 4,496 | 3,083 | 3,083 |
| | D. UNESCO National Commission of the Philippines | 19,073 | 23,829 | 22,743 | 22,743 |
| | E. Presidential Commission on Visiting Forces | 28,651 | 47,017 | 37,251 | 37,251 |
| XIII. | Department of Health (DOH) | 131,982,670 | 183,887,230 | 191,245,425 | 191,245,425 |
| | A. Office of the Secretary | 131,657,631 | 183,374,159 | 190,801,035 | 190,801,035 |
| | B. National Nutrition Council | 325,039 | 478,079 | 401,337 | 401,337 |
| | C. Philippine National AIDS Council | | 34,992 | 43,053 | 43,053 |
| | Department of Human Settlements and Urban Development (DHSUD) | 886,266 | 942,351 | 1,451,726 | 1,451,726 |

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2021 -2023****(In Thousand Pesos)**

| Department/Agency/Fund | | (CASH-BASED) | | | |
|------------------------|--|------------------|-------------------|--------------------|--------------------|
| | | 2021 (Actual) | 2022 (Program) | 2023 (Proposed) | 2023 (Proposed) |
| | A. Office of the Secretary | 640,310 | 663,115 | 1,042,798 | 1,042,798 |
| | B. Human Settlements Adjudication Commission | 245,956 | 279,236 | 408,928 | 408,928 |
| | Department of Information and Communications | | | | |
| XV. | Technology (DICT) | 4,938,333 | 7,581,927 | 7,232,227 | 7,232,227 |
| | A. Office of the Secretary | 4,077,481 | 6,479,950 | 6,249,021 | 6,249,021 |
| | B. Cybercrime Investigation and Coordination Center | 40,227 | 365,443 | 347,762 | 347,762 |
| | C. National Privacy Commission | 200,420 | 220,237 | 200,179 | 200,179 |
| | D. National Telecommunications Commission | 620,205 | 516,297 | 435,265 | 435,265 |
| XVI. | Department of the Interior and Local Government (DILG) | 302,181,054 | 249,448,881 | 251,184,514 | 251,184,514 |
| | A. Office of the Secretary | 7,673,588 | 7,267,071 | 6,786,310 | 6,786,310 |
| | B. Bureau of Fire Protection | 28,247,118 | 26,188,202 | 26,772,363 | 26,772,363 |
| | C. Bureau of Jail Management and Penology | 20,120,711 | 21,347,504 | 22,330,853 | 22,330,853 |
| | D. Local Government Academy | 194,172 | 365,704 | 193,681 | 193,681 |
| | E. National Commission on Muslim Filipinos (Office on Muslim Affairs) | 684,631 | 768,599 | 744,671 | 744,671 |
| | F. National Police Commission | 993,163 | 1,912,687 | 1,905,387 | 1,905,387 |
| | G. National Youth Commission | 110,299 | 134,617 | 126,653 | 126,653 |
| | H. Philippine Commission on Women (National Commission on the Role of Filipino Women) | 101,842 | 124,027 | 109,027 | 109,027 |
| | I. Philippine National Police | 243,467,178 | 190,694,897 | 191,496,160 | 191,496,160 |
| | J. Philippine Public Safety College | 588,352 | 645,573 | 719,409 | 719,409 |
| XVII. | Department of Justice (DOJ) | 24,933,932 | 25,247,189 | 26,686,472 | 26,686,472 |
| | A. Office of the Secretary | 8,991,170 | 7,517,558 | 8,446,794 | 8,446,794 |
| | B. Bureau of Corrections | 4,083,490 | 5,264,109 | 5,909,810 | 5,909,810 |
| | C. Bureau of Immigration | 1,290,786 | 1,593,299 | 1,614,583 | 1,614,583 |
| | D. Land Registration Authority | 1,119,933 | 1,160,277 | 1,269,963 | 1,269,963 |
| | E. National Bureau of Investigation | 2,015,021 | 2,325,314 | 1,856,216 | 1,856,216 |
| | F. Office of the Government Corporate Counsel | 230,437 | 210,559 | 218,665 | 218,665 |
| | G. Office of the Solicitor General | 1,187,399 | 1,194,322 | 1,224,707 | 1,224,707 |
| | H. Parole and Probation Administration | 936,536 | 1,005,474 | 882,885 | 882,885 |
| | I. Presidential Commission on Good Government | 149,289 | 160,007 | 146,473 | 146,473 |
| | J. Public Attorney's Office | 4,929,871 | 4,747,696 | 5,030,538 | 5,030,538 |
| | K. Office for Alternative Dispute Resolution | | 68,574 | 85,838 | 85,838 |
| XVIII. | Department of Labor and Employment (DOLE) | 35,448,449 | 50,761,181 | 25,899,818 | 25,899,818 |
| | A. Office of the Secretary | 23,638,764 | 33,227,047 | 22,214,655 | 22,214,655 |
| | B. Institute for Labor Studies | 50,692 | 62,166 | 55,586 | 55,586 |
| | C. National Conciliation and Mediation Board | 253,946 | 276,514 | 275,591 | 275,591 |
| | D. National Labor Relations Commission | 1,668,126 | 1,305,324 | 1,382,999 | 1,382,999 |
| | E. National Maritime Polytechnic | 125,312 | 134,956 | | |

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2021 -2023****(In Thousand Pesos)**

| Department/Agency/Fund | (CASH-BASED) | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| | 2021 (Actual) | 2022 (Program) | 2023 (Proposed) | 2023 (Proposed) |
| F. National Wages and Productivity Commission | 260,894 | 246,610 | 271,402 | 271,402 |
| G. Philippine Overseas Employment Administration | 534,270 | 671,540 | | |
| H. Professional Regulation Commission | 1,169,632 | 1,822,651 | 1,699,585 | 1,699,585 |
| I. Overseas Workers Welfare Administration | 7,746,813 | 13,014,373 | | |
| XIX. Department of Migrant Workers (DMW) | | | 14,979,276 | 14,979,276 |
| A. Office of the Secretary | | | 3,309,837 | 3,309,837 |
| B. Overseas Workers Welfare Administration | | | 11,669,439 | 11,669,439 |
| XX. Department of National Defense (DND) | 290,828,039 | 220,487,738 | 240,292,898 | 240,292,898 |
| A. Office of the Secretary - Proper | 484,186 | 680,922 | 678,988 | 678,988 |
| B. Government Arsenal | 1,178,627 | 1,456,454 | 1,419,876 | 1,419,876 |
| C. National Defense College of the Philippines | 119,867 | 131,718 | 106,729 | 106,729 |
| D. Office of Civil Defense | 5,273,890 | 1,467,410 | 1,249,307 | 1,249,307 |
| E. Philippine Veterans Affairs Office (PVAO) - Proper | 10,508,947 | 623,130 | 601,843 | 601,843 |
| F. Veterans Memorial Medical Center | 1,972,166 | 2,347,127 | 2,298,374 | 2,298,374 |
| G. Philippine Army (Land Forces) | 99,577,779 | 103,096,390 | 109,826,684 | 109,826,684 |
| H. Philippine Air Force (Air Forces) | 31,176,504 | 35,838,789 | 35,368,675 | 35,368,675 |
| I. Philippine Navy (Naval Forces) | 30,824,169 | 32,977,396 | 34,713,427 | 34,713,427 |
| J. General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs) | 109,711,904 | 41,868,402 | 54,028,995 | 54,028,995 |
| XXI. Department of Public Works and Highways (DPWH) | 640,420,761 | 785,725,522 | 717,310,577 | 717,310,577 |
| A. Office of the Secretary | 640,420,761 | 785,725,522 | 717,310,577 | 717,310,577 |
| XXII. Department of Science and Technology (DOST) | 23,556,817 | 23,985,182 | 23,762,254 | 23,762,254 |
| A. Office of the Secretary | 6,342,934 | 6,673,183 | 6,042,097 | 6,042,097 |
| B. Advanced Science and Technology Institute | 482,357 | 514,243 | 424,510 | 424,510 |
| C. Food and Nutrition Research Institute | 379,628 | 543,991 | 551,577 | 551,577 |
| D. Forest Products Research and Development Institute | 181,677 | 207,629 | 210,564 | 210,564 |
| E. Industrial Technology Development Institute | 382,138 | 397,255 | 430,916 | 430,916 |
| F. Metals Industry Research and Development Center | 227,907 | 246,946 | 235,364 | 235,364 |
| G. National Academy of Science and Technology | 92,470 | 108,598 | 122,918 | 122,918 |
| H. National Research Council of the Philippines | 162,939 | 197,419 | 139,992 | 139,992 |
| I. Philippine Atmospheric, Geophysical and Astronomical Services Administration | 1,521,339 | 1,348,410 | 1,103,777 | 1,103,777 |
| J. Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development | 1,382,872 | 1,397,118 | 1,434,602 | 1,434,602 |
| K. Philippine Council for Health Research and Development | 949,301 | 774,644 | 771,196 | 771,196 |
| L. Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD) | 863,418 | 815,221 | 834,692 | 834,692 |
| M. Philippine Institute of Volcanology and Seismology | 427,361 | 544,501 | 481,605 | 481,605 |

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2021 - 2023****(In Thousand Pesos)**

| Department/Agency/Fund | | (CASH-BASED) | | | |
|------------------------|---|------------------|-------------------|--------------------|--------------------|
| | | 2021 (Actual) | 2022 (Program) | 2023 (Proposed) | 2023 (Proposed) |
| N. | Philippine Nuclear Research Institute | 346,090 | 409,017 | 436,557 | 436,557 |
| O. | Philippine Science High School System | 2,552,730 | 2,411,671 | 2,940,693 | 2,940,693 |
| P. | Philippine Textile Research Institute | 93,477 | 134,454 | 138,889 | 138,889 |
| Q. | Science Education Institute | 6,918,582 | 6,959,721 | 7,207,965 | 7,207,965 |
| R. | Science and Technology Information Institute | 106,320 | 107,600 | 106,015 | 106,015 |
| S. | Technology Application and Promotion Institute | 143,277 | 193,561 | 148,325 | 148,325 |
| XXIII. | Department of Social Welfare and Development (DSWD) | 163,196,525 | 204,758,666 | 196,775,408 | 196,775,408 |
| A. | Office of the Secretary | 161,377,672 | 202,449,416 | 194,626,306 | 194,626,306 |
| B. | Council for the Welfare of Children | 48,107 | 81,494 | 76,878 | 76,878 |
| C. | Inter-Country Adoption Board | 58,751 | 56,097 | 63,053 | 63,053 |
| D. | National Council on Disability Affairs | 93,386 | 72,433 | 80,307 | 80,307 |
| E. | Juvenile Justice and Welfare Council | 96,847 | 186,826 | 114,448 | 114,448 |
| F. | National Anti-Poverty Commission | 219,471 | 288,837 | 238,328 | 238,328 |
| G. | National Commission on Indigenous Peoples | 1,123,822 | 1,432,402 | 1,392,636 | 1,392,636 |
| H. | Presidential Commission for the Urban Poor | 178,469 | 191,161 | 183,452 | 183,452 |
| XXIV. | Department of Tourism (DOT) | 2,312,876 | 2,741,910 | 3,518,968 | 3,518,968 |
| A. | Office of the Secretary | 2,011,248 | 2,483,602 | 3,250,803 | 3,250,803 |
| B. | Intramuros Administration | 81,288 | 60,250 | 59,730 | 59,730 |
| C. | National Parks Development Committee | 220,340 | 198,058 | 198,905 | 198,905 |
| D. | Philippine Commission on Sports Scuba Diving | | | 9,530 | 9,530 |
| XXV. | Department of Trade and Industry (DTI) | 20,014,654 | 21,943,888 | 19,998,052 | 19,998,052 |
| A. | Office of the Secretary | 5,355,231 | 6,683,680 | 5,215,769 | 5,215,769 |
| B. | Board of Investments | 343,165 | 399,715 | 344,473 | 344,473 |
| C. | Construction Industry Authority of the Philippines (CIAP) | 122,880 | 126,612 | 124,196 | 124,196 |
| D. | Cooperative Development Authority | 609,761 | 733,262 | 653,174 | 653,174 |
| E. | Design Center of the Philippines | 124,021 | 116,170 | 123,048 | 123,048 |
| F. | Philippine Trade Training Center | 67,772 | 71,656 | 67,188 | 67,188 |
| G. | Technical Education and Skills Development Authority | 13,391,824 | 13,812,793 | 13,470,204 | 13,470,204 |
| XXVI. | Department of Transportation (DOTr) | 79,887,492 | 75,247,732 | 166,695,385 | 166,695,385 |
| A. | Office of the Secretary | 61,312,934 | 54,441,716 | 143,952,904 | 143,952,904 |
| B. | Civil Aeronautics Board | 188,123 | 216,273 | 229,419 | 229,419 |
| C. | Maritime Industry Authority (MARINA) | 791,023 | 909,201 | 851,142 | 851,142 |
| D. | Office of Transportation Cooperatives | 34,307 | 33,085 | 35,678 | 35,678 |
| E. | Office for Transportation Security | 612,401 | 312,788 | 345,519 | 345,519 |
| F. | Philippine Coast Guard | 16,914,442 | 19,300,594 | 21,248,100 | 21,248,100 |
| G. | Toll Regulatory Board | 34,262 | 34,075 | 32,623 | 32,623 |
| XXVII. | National Economic and Development Authority (NEDA) | 8,743,830 | 13,615,982 | 12,741,084 | 12,741,084 |

Annex B

Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2021 - 2023

(In Thousand Pesos)

| Department/Agency/Fund | (CASH-BASED) | | | |
|---|------------------|-------------------|--------------------|--------------------|
| | 2021 (Actual) | 2022 (Program) | 2023 (Proposed) | 2023 (Proposed) |
| A. Office of the Secretary | 1,414,477 | 1,719,892 | 2,121,903 | 2,121,903 |
| B. Commission on Population and Development | 501,880 | 520,991 | 525,085 | 525,085 |
| C. Philippine National Volunteer Service Coordinating Agency | 29,958 | 34,918 | 31,186 | 31,186 |
| D. Public-Private Partnership Center of the Philippines | 190,183 | 206,848 | 198,010 | 198,010 |
| E. Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center) | 57,468 | 59,503 | 54,458 | 54,458 |
| F. Tariff Commission | 84,879 | 93,619 | 84,619 | 84,619 |
| G. Philippine Statistics Authority | 6,464,985 | 10,980,211 | 9,725,823 | 9,725,823 |
| XXVIII. Office of the Press Secretary (OPS) | 1,577,114 | 1,946,714 | 1,553,401 | 1,553,401 |
| A. Office of the Press Secretary (Proper) | 499,024 | 827,121 | 457,000 | 457,000 |
| B. Bureau of Broadcast Services | 408,456 | 432,296 | 439,448 | 439,448 |
| C. Bureau of Communications Services | 64,714 | 75,138 | 55,839 | 55,839 |
| D. National Printing Office | | 9,129 | 16,034 | 16,034 |
| E. News and Information Bureau | 127,908 | 121,750 | 131,515 | 131,515 |
| F. Philippine Information Agency | 323,692 | 315,466 | 321,441 | 321,441 |
| G. Presidential Broadcast Staff (RTVM) | 153,320 | 165,814 | 132,124 | 132,124 |
| XXIX. Other Executive Offices (OEOs) | 59,276,641 | 45,303,798 | 42,315,063 | 42,315,063 |
| A. Anti-Money Laundering Council | 99,247 | 147,342 | 108,828 | 108,828 |
| B. Anti-Red Tape Authority | 164,822 | 271,124 | 256,099 | 256,099 |
| C. Climate Change Commission | 120,874 | 140,006 | 128,210 | 128,210 |
| D. Commission on Filipinos Overseas | 131,257 | 133,736 | 151,577 | 151,577 |
| E. Commission on Higher Education | 47,003,580 | 31,684,508 | 29,892,893 | 29,892,893 |
| F. Commission on the Filipino Language | 80,470 | 78,462 | 70,487 | 70,487 |
| G. Dangerous Drugs Board | 265,255 | 307,865 | 363,658 | 363,658 |
| H. Energy Regulatory Commission | 889,155 | 857,493 | 573,910 | 573,910 |
| I. Film Development Council of the Philippines | 168,760 | 280,881 | 243,483 | 243,483 |
| J. Games and Amusements Board | 153,601 | 142,061 | 139,972 | 139,972 |
| K. Governance Commission for Government-Owned or Controlled Corporations | 148,432 | 195,296 | 245,702 | 245,702 |
| L. Mindanao Development Authority | 150,031 | 197,270 | 158,958 | 158,958 |
| M. Movie and Television Review and Classification Board | 41,726 | 40,093 | 44,622 | 44,622 |
| N. National Commission for Culture and the Arts-Proper | 80,308 | 156,283 | 25,163 | 25,163 |
| O. National Historical Commission of the Philippines | 334,180 | 292,516 | 212,772 | 212,772 |
| P. National Library of the Philippines | 135,796 | 208,275 | 161,122 | 161,122 |
| Q. National Archives of the Philippines | 153,630 | 221,139 | 165,259 | 165,259 |
| R. National Intelligence Coordinating Agency | 1,024,784 | 1,455,449 | 1,058,662 | 1,058,662 |
| S. National Security Council | 888,355 | 418,659 | 332,027 | 332,027 |
| T. Office of the Presidential Adviser on Peace, Reconciliation and Unity | 1,936,125 | 1,991,030 | 1,891,030 | 1,891,030 |
| U. Optical Media Board | 65,535 | 72,773 | 71,657 | 71,657 |
| V. Philippine Competition Commission | 425,161 | 869,183 | 843,708 | 843,708 |

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2021 -2023****(In Thousand Pesos)**

| Department/Agency/Fund | | (CASH-BASED) | | | |
|------------------------|--|------------------|-------------------|--------------------|--------------------|
| | | 2021 (Actual) | 2022 (Program) | 2023 (Proposed) | 2023 (Proposed) |
| W. | Philippine Drug Enforcement Agency | 2,935,124 | 2,975,295 | 3,009,572 | 3,009,572 |
| X. | Philippine Racing Commission | 181,534 | 239,384 | 189,380 | 189,380 |
| Y. | Philippine Sports Commission | 743,750 | 725,238 | 181,700 | 181,700 |
| Z. | Presidential Legislative Liaison Office | 103,874 | 119,832 | 104,917 | 104,917 |
| AA. | Presidential Management Staff | 664,678 | 731,838 | 863,694 | 863,694 |
| AB. | Philippine Space Agency | 147,500 | 179,404 | 747,658 | 747,658 |
| AC. | National Commission of Senior Citizens | 39,097 | 171,363 | 78,343 | 78,343 |
| XXX. | Joint Legislative-Executive Councils (JLEC) | 4,220 | 3,983 | 2,879 | 2,879 |
| A. | Legislative-Executive Development Advisory Council | 4,220 | 3,983 | 2,879 | 2,879 |
| XXXI. | The Judiciary (JUD) | 44,128,521 | 45,735,018 | 51,426,283 | 51,426,283 |
| A. | Supreme Court of the Philippines and the Lower Courts | 38,758,052 | 39,720,211 | 41,923,098 | 41,923,098 |
| B. | Presidential Electoral Tribunal | 155,526 | 157,320 | 162,072 | 162,072 |
| C. | Sandiganbayan | 1,271,649 | 1,592,660 | 2,074,283 | 2,074,283 |
| D. | Court of Appeals | 3,421,688 | 3,503,927 | 6,492,046 | 6,492,046 |
| E. | Court of Tax Appeals | 521,606 | 760,900 | 774,784 | 774,784 |
| XXXII. | Civil Service Commission (CSC) | 1,764,364 | 1,866,678 | 1,940,391 | 1,940,391 |
| A. | Civil Service Commission | 1,694,659 | 1,796,110 | 1,855,112 | 1,855,112 |
| B. | Career Executive Service Board | 69,705 | 70,568 | 85,279 | 85,279 |
| XXXIII. | Commission on Audit (COA) | 13,388,029 | 13,991,437 | 13,168,049 | 13,168,049 |
| A. | Commission on Audit (COA) | 13,388,029 | 13,991,437 | 13,168,049 | 13,168,049 |
| XXXIV. | Commission on Elections (COMELEC) | 13,293,204 | 26,697,689 | 4,987,340 | 4,987,340 |
| A. | Commission on Elections (COMELEC) | 13,293,204 | 26,697,689 | 4,987,340 | 4,987,340 |
| XXXV. | Office of the Ombudsman (OMB) | 4,346,580 | 4,714,213 | 4,721,331 | 4,721,331 |
| A. | Office of the Ombudsman | 4,346,580 | 4,714,213 | 4,721,331 | 4,721,331 |
| XXXVI. | Commission on Human Rights (CHR) | 930,201 | 957,490 | 833,741 | 833,741 |
| A. | Commission on Human Rights (CHR) | 901,517 | 921,156 | 803,283 | 803,283 |
| B. | Human Rights Violations Victims' Memorial Commission | 28,684 | 36,334 | 30,458 | 30,458 |
| | SPECIAL PURPOSE FUNDS | 269,660,576 | 457,324,346 | 669,227,854 | 1,257,390,334 |
| XXXVII. | Budgetary Support to Government Corporations (BSGC) | 151,599,248 | 160,299,824 | 186,039,083 | 186,039,083 |
| A. | Department of Agriculture (DA) | 46,040,536 | 45,762,353 | 61,042,332 | 61,042,332 |

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2021 -2023****(In Thousand Pesos)**

| Department/Agency/Fund | (CASH-BASED) | | | |
|--|-------------------|-------------------|--------------------|--------------------|
| | 2021 (Actual) | 2022 (Program) | 2023 (Proposed) | 2023 (Proposed) |
| A.1 National Dairy Authority | 333,908 | 510,908 | 357,207 | 357,207 |
| A.2 National Food Authority | 7,000,000 | 7,000,000 | 12,000,000 | 12,000,000 |
| A.3 National Irrigation Administration | 31,658,839 | 31,468,839 | 40,842,765 | 40,842,765 |
| A.4 National Tobacco Administration | | 50,000 | | |
| A.5 Philippine Coconut Authority | 1,257,018 | 1,090,492 | 1,129,525 | 1,129,525 |
| A.6 Philippine Fisheries Development Authority | 5,168,975 | 4,308,058 | 5,062,762 | 5,062,762 |
| A.7 Philippine Rice Research Institute | 621,796 | 621,796 | 650,073 | 650,073 |
| A.8 Sugar Regulatory Administration | | 712,260 | 1,000,000 | 1,000,000 |
| B. Department of Energy (DOE) | 3,555,985 | 2,947,159 | 3,141,607 | 3,141,607 |
| B.1 National Electrification Administration | 2,519,779 | 2,100,850 | 1,827,500 | 1,827,500 |
| B.2 National Power Corporation | 1,036,206 | 846,309 | 1,314,107 | 1,314,107 |
| C. Department of Finance (DOF) | 3,868,924 | 4,595,140 | 4,598,674 | 4,598,674 |
| C.1 Land Bank of the Philippines | 6,784 | | | |
| C.2 Philippine Crop Insurance Corporation | 3,500,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| C.3 Philippine Guarantee Corporation | 250,000 | | | |
| C.4 Philippine Tax Academy | 112,140 | 95,140 | 98,674 | 98,674 |
| D. Department of Health (DOH) | 77,377,912 | 85,864,542 | 105,216,177 | 105,216,177 |
| D.1 Lung Center of the Philippines | 504,997 | 683,997 | 630,211 | 630,211 |
| D.2 National Kidney and Transplant Institute | 1,280,442 | 1,633,442 | 1,271,442 | 1,271,442 |
| D.3 Philippine Children's Medical Center | 1,933,685 | 1,502,391 | 1,158,078 | 1,158,078 |
| D.4 Philippine Health Insurance Corporation | 71,738,468 | 79,990,955 | 100,233,414 | 100,233,414 |
| D.5 Philippine Heart Center | 1,775,827 | 1,887,827 | 1,766,827 | 1,766,827 |
| D.6 Philippine Institute of Traditional and Alternative Health Care | 144,493 | 165,930 | 156,205 | 156,205 |
| E. Department of Public Works and Highways (DPWH) | 971,943 | 828,550 | 16,396 | 16,396 |
| E.1 Local Water Utilities Administration | 971,943 | 828,550 | 16,396 | 16,396 |
| F. Department of Tourism (DOT) | 46,000 | 186,296 | 113,646 | 113,646 |
| F.1 Tourism Infrastructure and Enterprise Zone Authority | 46,000 | 186,296 | 113,646 | 113,646 |
| G. Department of Trade and Industry (DTI) | 1,310,606 | 2,197,612 | 1,710,940 | 1,710,940 |
| G.1 Aurora Pacific Economic Zone and Freeport Authority | 168,721 | 45,000 | 46,283 | 46,283 |
| G.2 Center for International Trade Expositions and Missions | 141,885 | 152,612 | 164,657 | 164,657 |
| G.3 Small Business Corporation | 1,000,000 | 2,000,000 | 1,500,000 | 1,500,000 |

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2021 -2023****(In Thousand Pesos)**

| Department/Agency/Fund | (CASH-BASED) | | | |
|--|------------------|-------------------|--------------------|--------------------|
| | 2021 (Actual) | 2022 (Program) | 2023 (Proposed) | 2023 (Proposed) |
| H. National Economic and Development Authority (NEDA) | 189,305 | 259,455 | 254,609 | 254,609 |
| H.1 Philippine Institute for Development Studies | 189,305 | 259,455 | 254,609 | 254,609 |
| I. Office of the Press Secretary (OPS) | 419,933 | 178,633 | 125,159 | 125,159 |
| I.1 Intercontinental Broadcasting Corporation | 314,989 | 73,689 | | |
| I.2 People's Television Network, Inc. | 104,944 | 104,944 | 125,159 | 125,159 |
| J. Other Executive Offices (OEOs) | 5,536,435 | 5,827,522 | 5,497,317 | 5,497,317 |
| J.1 Authority of the Freeport Area of Bataan | 237,890 | 191,260 | 191,260 | 191,260 |
| J.2 Bases Conversion and Development Authority | 2,580,548 | 2,487,346 | 3,184,371 | 3,184,371 |
| J.3 Cagayan Economic Zone Authority | 228,844 | 228,844 | 243,508 | 243,508 |
| J.4 Credit Information Corporation | 76,790 | 121,990 | | |
| J.5 Cultural Center of the Philippines | 399,798 | 450,913 | 356,267 | 356,267 |
| J.6 Development Academy of the Philippines | 483,714 | 614,417 | 577,027 | 577,027 |
| J.7 Philippine Center for Economic Development | 57,366 | 241,378 | 27,435 | 27,435 |
| J.8 Philippine Postal Corporation | 540,256 | 515,256 | | |
| J.9 Southern Philippines Development Authority | 76,000 | 76,000 | 48,582 | 48,582 |
| J.10 Subic Bay Metropolitan Authority | 601,668 | 601,668 | 592,894 | 592,894 |
| J.11 Zamboanga City Special Economic Zone Authority | 253,561 | 298,450 | 275,973 | 275,973 |
| K. Department of Transportation (DOTr) | 4,056,222 | 4,890,431 | 1,793,620 | 1,793,620 |
| K.1 Civil Aviation Authority of the Philippines | 1,533,190 | 2,439,279 | | |
| K.2 Light Rail Transit Authority | 1,018,152 | 1,018,152 | 1,053,363 | 1,053,363 |
| K.3 Philippine National Railways | 1,233,000 | 1,433,000 | 740,257 | 740,257 |
| K.4 Philippine Ports Authority | 271,880 | | | |
| L. Department of Human Settlements and Urban Development (DHSUD) | 8,225,447 | 6,733,525 | 2,500,000 | 2,500,000 |
| L.1 Laguna Lake Development Authority | | 44,000 | | |
| L.2 National Home Mortgage Finance Corporation | 500,000 | 1,000,000 | | |
| L.3 National Housing Authority | 7,168,368 | 5,175,603 | 2,000,000 | 2,000,000 |
| L.4 Social Housing Finance Corporation | 557,079 | 513,922 | 500,000 | 500,000 |
| M. BSGC - Others | | 28,606 | 28,606 | 28,606 |
| XXXVIII. Allocations to Local Government Units (ALGU) | 118,061,328 | 58,361,514 | 77,203,223 | 77,203,223 |
| A. Metropolitan Manila Development Authority | 4,105,679 | 5,672,038 | 4,382,275 | 4,382,275 |

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2021 -2023****(In Thousand Pesos)**

| Department/Agency/Fund | (CASH-BASED) | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| | 2021 (Actual) | 2022 (Program) | 2023 (Proposed) | 2023 (Proposed) |
| B. Special Shares of LGUs in the Proceeds of National Taxes | 23,286,359 | 26,256,956 | 33,588,409 | 33,588,409 |
| C. Local Government Support Fund (formerly Financial Subsidy to LGUs) | 81,123,683 | 17,964,996 | 28,877,233 | 28,877,233 |
| D. Special Shares of LGUs in the Proceeds of Fire Code Fees | | 629,492 | 710,324 | 710,324 |
| E. Barangay Officials Death Benefits | | 50,000 | 50,000 | 50,000 |
| F. Bangsamoro Autonomous Region in Muslim Mindanao (BARMM) | 9,545,607 | 7,788,032 | 9,594,982 | 9,594,982 |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | | 20,000,000 | 31,000,000 | 31,000,000 |
| XXXIX. Contingent Fund | | 7,000,000 | 13,000,000 | 13,000,000 |
| XLI. Miscellaneous Personnel Benefits Fund | | 27,718,939 | 89,041,479 | 89,041,479 |
| XLII. Pension and Gratuity Fund | | 183,944,069 | 272,944,069 | 272,944,069 |
| XLIII. Unprogrammed Appropriations | | | | 588,162,480 |
| GRAND TOTAL | <u>2,908,612,501</u> | <u>3,350,720,769</u> | <u>3,671,091,443</u> | <u>4,259,253,923</u> |

Annex C

Summary of Obligations of the National Government, CY 2021 - 2023

(In Thousand Pesos)

| Expense Class | (CASH-BASED) | | |
|---|------------------|-------------------|--------------------|
| | 2021 (Actual) | 2022 (Program) | 2023 (Proposed) |
| I. CURRENT OPERATING EXPENDITURES | | | |
| A. PERSONNEL EXPENSES | | | |
| I. Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 488,283,172 | 509,835,544 | 543,764,386 |
| Creation of New Positions | | 6,220,929 | 7,451,938 |
| Reclassification of Positions | | 1,093,505 | 1,064,322 |
| Total Salaries and other Lump-sums | 488,283,172 | 517,149,978 | 552,280,646 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 31,596,342 | 31,016,218 | 31,596,842 |
| Representation Allowance | 2,260,234 | 1,995,864 | 2,021,509 |
| Transportation Allowance | 2,030,662 | 1,972,488 | 1,998,373 |
| Clothing and Uniform Allowance | 7,840,050 | 7,763,076 | 7,908,502 |
| Honoraria | 1,989,381 | 2,088,921 | 2,037,180 |
| Overtime Pay | 1,038,842 | 2,189,352 | 140,032 |
| Mid-Year Bonus - Civilian | 40,365,221 | 42,410,127 | 45,313,719 |
| Year End Bonus | 41,001,912 | 42,410,129 | 45,313,719 |
| Cash Gift | 6,553,937 | 6,473,220 | 6,594,328 |
| Per Diems | 41,311 | 91,297 | 91,778 |
| Productivity Enhancement Incentive | 6,569,914 | 6,473,220 | 6,594,328 |
| Performance Based Bonus | 15,316,324 | 10,000,000 | 10,000,000 |
| Step Increment | | 1,318,622 | 1,389,094 |
| Collective Negotiation Agreement | 5,380,904 | | |
| Total Other Compensation Common to All | 161,985,034 | 156,202,534 | 160,999,404 |
| Other Compensation for Specific Groups | | | |
| RATA of Sectoral/Alternate Sectoral Representatives | 7,007 | 7,806 | 7,806 |
| Magna Carta for Public Health Workers | 11,906,199 | 6,134,650 | 6,639,414 |
| Magna Carta for Science & Technology Personnel | 1,052,126 | 1,436,380 | 1,507,640 |
| Magna Carta for Public Social Workers | 27,454 | 138,417 | 141,673 |
| Laundry Allowance | 37,073 | 2 | 53 |
| Quarters Allowance | 13,664 | 21,651 | 21,711 |
| Overseas Allowance | 6,516,432 | 7,409,381 | 7,098,475 |
| Hazard Pay | 1,236,267 | 303,420 | |
| Hazard Duty Pay | 380,261 | 75,346 | 75,346 |
| Longevity Pay | 610,379 | 447,931 | 555,011 |
| Night Shift Differential Pay | 317,940 | 118,926 | 124,349 |
| Allowance of PAO Lawyers and Employees Assigned in Night Courts | 576 | 576 | 576 |
| Allowance of Attorney's de Officio | 17,339 | 41,130 | 41,130 |
| Special Hardship Allowance | 1,979,999 | 2,342,189 | 3,773,528 |
| Inquest Allowance | 141,332 | 134,208 | 135,322 |
| Special Duty Allowance | 85,061 | | |
| Special Allowance for Judges and Justices | 2,419 | | |
| Provident/Welfare Fund Contributions | 3,576 | 369 | 369 |
| Lump-sum for filling of Positions - Civilian | | 51,565,108 | 62,005,324 |
| Lump-sum for NBC 308 | | 20,783 | 23,637 |
| Lump-sum for Personnel Services | | 6,472,251 | 10,626,869 |
| Other Lump-sums | | | 56,506,256 |
| Other Personnel Benefits | 32,323,281 | 7,087,743 | 1,821,804 |
| Anniversary Bonus - Civilian | 269,596 | 158,827 | 3,071,513 |

Annex C

Summary of Obligations of the National Government, CY 2021 - 2023

(In Thousand Pesos)

| Expense Class | (CASH-BASED) | | |
|---|------------------|-------------------|--------------------|
| | 2021 (Actual) | 2022 (Program) | 2023 (Proposed) |
| Special Counsel Allowance | 21,257 | 1,000 | 1,000 |
| Total Other Compensation for Specific Groups | 56,949,238 | 83,918,094 | 154,178,806 |
| Other Benefits | | | |
| PAG-IBIG Contributions | 1,591,706 | 1,553,528 | 1,582,428 |
| PhilHealth Contributions | 6,763,551 | 9,253,392 | 11,929,159 |
| Employees Compensation Insurance Premiums | 1,584,191 | 1,553,498 | 1,582,421 |
| Retirement Gratuity | 2,793,770 | 1,958,351 | 52,856,049 |
| Loyalty Award - Civilian | 498,651 | 840,801 | 1,225,860 |
| Terminal Leave | 12,339,983 | 11,345,496 | 67,294,525 |
| Total Other Benefits | 25,571,852 | 26,505,066 | 136,470,442 |
| Total Compensation, Permanent Positions | 732,789,296 | 783,775,672 | 1,003,929,298 |
| Other Personnel Benefits | | | |
| Pension, Civilian Personnel | 5,587,487 | 7,134,870 | 7,497,188 |
| Total Other Personnel Benefits | 5,587,487 | 7,134,870 | 7,497,188 |
| Non-Permanent Positions | 21,382,734 | 36,850,065 | 34,540,234 |
| Total Other Compensation, Civilian Personnel | 759,759,517 | 827,760,607 | 1,045,966,720 |
| II. Military/Uniformed Personnel | | | |
| Base Pay | 178,302,489 | 172,006,292 | 182,331,018 |
| Creation of New Positions | | 1,739,895 | 3,775,221 |
| Total Basic Pay | 178,302,489 | 173,746,187 | 186,106,239 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 10,630,871 | 10,293,168 | 10,881,010 |
| Clothing/ Uniform Allowance | 4,742,230 | 3,974,256 | 4,087,424 |
| Subsistence Allowance | 28,002,390 | 27,362,965 | 28,703,635 |
| Laundry Allowance | 170,914 | 168,091 | 177,384 |
| Quarters Allowance | 2,155,604 | 2,263,725 | 2,396,677 |
| Longevity Pay | 31,753,743 | 34,044,909 | 36,427,665 |
| Year-end Bonus | 13,825,097 | 14,338,963 | 15,190,056 |
| Mid-Year Bonus - Military/Uniformed Personnel | 13,623,271 | 14,338,963 | 15,190,056 |
| Cash Gift | 2,065,168 | 2,144,410 | 2,266,875 |
| Productivity Enhancement Incentive | 2,060,359 | 2,144,410 | 2,266,875 |
| Performance Based Bonus | 2,538,371 | | |
| Total Other Compensation Common to All | 111,568,018 | 111,073,860 | 117,587,657 |
| Other Compensation for Specific Groups | | | |
| High Risk Duty Pay | | 8,589 | 8,590 |
| Hazardous Duty Pay | 3,448,437 | 3,087,346 | 3,275,078 |
| Special Duty Allowance | 80,882 | 84,190 | 84,312 |
| Flying Pay | 907,795 | 955,200 | 970,226 |

Annex C

Summary of Obligations of the National Government, CY 2021 - 2023

(In Thousand Pesos)

| Expense Class | (CASH-BASED) | | |
|--|------------------|-------------------|--------------------|
| | 2021 (Actual) | 2022 (Program) | 2023 (Proposed) |
| Sea Duty Pay | 655,457 | 881,008 | 1,016,753 |
| Overseas Allowance | 320,851 | 338,842 | 338,842 |
| Combat Incentive Pay | 4,801,947 | 4,797,212 | 4,797,212 |
| Hazard Duty Pay | 2,912,136 | 2,762,782 | 2,927,339 |
| Training Subsistence Allowance | 261,052 | 256,000 | 256,000 |
| Civil Disturbance Control Subsistence Allowance | 111,524 | 111,524 | 111,524 |
| Subsistence of Detainees | 125,093 | 125,093 | 125,093 |
| Hardship Allowance | 25,087 | 317,816 | 317,816 |
| Combat Duty Pay | 10,131,125 | 9,959,436 | 9,959,436 |
| Incentive Pay | 80,676 | 84,174 | 84,174 |
| Instructor's Duty Pay | 564,872 | 700,377 | 689,254 |
| Reservist's Pay | 343,454 | 482,081 | 482,081 |
| Medal of Valor Award | 77,175 | 78,300 | 78,300 |
| Hospitalization Expenses | 152,334 | 113,298 | 113,298 |
| Specialist's Pay | 36,533 | 37,095 | 37,095 |
| Parachutist Pay | 106,688 | 367,244 | 367,244 |
| Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP) | | 15,871,731 | 13,972,326 |
| Anniversary Bonus - Military/Uniformed Personnel | 674,096 | 372,609 | |
| Total Other Compensation for Specific Groups | 25,817,214 | 41,791,947 | 40,011,993 |
| Other Benefits | | | |
| Special Group Term Insurance | 29,355 | 30,883 | 32,654 |
| PAG-IBIG Contributions | 486,838 | 514,658 | 544,054 |
| PhilHealth Contributions | 3,623,885 | 3,013,989 | 4,107,240 |
| Employees Compensation Insurance Premiums | 443,453 | 514,658 | 544,053 |
| Retirement Gratuity | 9,847,825 | 8,582,829 | 11,724,121 |
| Terminal Leave | 14,589,278 | 12,732,526 | 19,651,373 |
| Total Other Benefits | 29,020,634 | 25,389,543 | 36,603,495 |
| Total Compensation, Military/Uniformed Personnel | 344,708,355 | 352,001,537 | 380,309,384 |
| Other Personnel Benefits | | | |
| Pension, Military/Uniformed Personnel | 124,368,631 | 153,133,905 | 128,656,339 |
| Pension, Veterans | 9,750,956 | 10,857,893 | 10,857,893 |
| Police Benefits | | 835,145 | 835,145 |
| TOTAL PERSONNEL EXPENSES | 1,238,587,459 | 1,344,589,087 | 1,566,625,481 |
| B. MAINTENANCE AND OTHER OPERATING EXPENSES | | | |
| Travelling Expenses | 9,243,430 | 19,964,674 | 18,663,944 |
| Training and Scholarship Expenses | 28,337,297 | 38,407,178 | 37,400,258 |
| Supplies and Materials Expenses | 137,235,044 | 174,285,364 | 156,310,192 |
| Utility Expenses | 13,733,514 | 18,715,455 | 20,044,491 |
| Communication Expenses | 7,450,642 | 10,342,594 | 10,127,175 |
| Awards/Rewards and Prizes | 605,444 | 729,144 | 767,320 |
| Survey, Research, Exploration and Development Expenses | 791,305 | 2,310,588 | 4,310,652 |
| Demolition/Relocation and Desilting/Dredging Expenses | 758 | 2,053 | |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Intelligence Expenses | 5,436,397 | 5,365,377 | 4,957,627 |
| Confidential Expenses | 4,139,521 | 3,810,159 | 4,330,048 |
| Extraordinary and Miscellaneous Expenses | 5,914,455 | 2,649,247 | 2,428,603 |
| Professional Services | 26,822,058 | 53,097,525 | 52,275,503 |

Annex C
Summary of Obligations of the National Government, CY 2021 - 2023
(In Thousand Pesos)

| Expense Class | (CASH-BASED) | | |
|---|----------------------|----------------------|----------------------|
| | 2021 (Actual) | 2022 (Program) | 2023 (Proposed) |
| General Services | 21,997,997 | 20,329,548 | 20,895,482 |
| Repairs and Maintenance | 34,831,166 | 37,753,006 | 54,369,064 |
| Financial Assistance/Subsidy | 487,377,048 | 528,993,008 | 635,840,647 |
| Taxes, Insurance Premiums and Other Fees | 2,218,373 | 2,922,761 | 3,177,984 |
| Labor and Wages | 1,499,083 | 1,436,362 | 1,657,362 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 1,228,936 | 1,448,817 | 2,298,191 |
| Printing and Publication Expenses | 4,603,417 | 2,671,154 | 2,060,656 |
| Representation Expenses | 4,810,210 | 5,895,315 | 5,935,749 |
| Transportation and Delivery Expenses | 4,918,174 | 2,154,074 | 1,351,382 |
| Rent/Lease Expenses | 15,595,044 | 26,462,283 | 21,506,155 |
| Membership Dues and Contributions to Organizations | 2,184,845 | 2,412,458 | 2,458,777 |
| Subscription Expenses | 2,592,453 | 5,841,974 | 8,124,371 |
| Donations | 50,321,600 | 36,392,424 | 33,711,503 |
| Litigation/Acquired Assets Expenses | 2,083 | 2,200 | 2,200 |
| Bank Transaction Fee | 119,325 | 1,779 | 350,414 |
| Other Maintenance and Operating Expenses | 30,074,584 | 23,641,367 | 19,261,813 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 904,084,203 | 1,028,037,888 | 1,124,617,563 |
| C. FINANCIAL EXPENSES | | | |
| Interest Expenses | 105,287 | 97,820 | 80,213 |
| Bank Charges | 436,779 | 1,128,555 | 738,251 |
| Other Financial Charges | 24,222 | 23,303 | 23,278 |
| TOTAL FINANCIAL EXPENSES | 566,288 | 1,249,678 | 841,742 |
| TOTAL CURRENT OPERATING EXPENDITURES | 2,143,237,950 | 2,373,876,653 | 2,692,084,786 |
| II. CAPITAL OUTLAYS | | | |
| Investment Outlay | 1,057,122 | 3,026,200 | 2,977,788 |
| Loans Outlay | 2,724,999 | 3,525,000 | 3,760,000 |
| Investment Property Outlay | | | 8,700 |
| Property, Plant and Equipment Outlay | | | |
| Land Outlay | 542,491 | 503,050 | 569,265 |
| Land Improvements Outlay | 2,773,061 | 1,737,579 | 1,643,713 |
| Infrastructure Outlay | 584,660,193 | 774,594,114 | 781,577,574 |
| Buildings and Other Structures | 111,524,539 | 97,644,256 | 114,735,593 |
| Machinery and Equipment Outlay | 56,312,250 | 82,251,703 | 68,456,995 |
| Transportation Equipment Outlay | 4,252,733 | 11,560,108 | 4,045,527 |
| Leased Assets Improvements | 161,457 | | |
| Furniture, Fixtures and Books Outlay | 318,304 | 720,848 | 433,661 |
| Heritage Assets | 146,390 | 57,417 | 7,817 |
| Other Property Plant and Equipment Outlay | 93,362 | 124,611 | 133,162 |
| Biological Assets Outlay | 532,029 | 893,758 | 512,999 |
| Intangible Assets Outlay | 275,621 | 205,472 | 143,863 |
| TOTAL CAPITAL OUTLAYS | 765,374,551 | 976,844,116 | 979,006,657 |
| TOTAL OBLIGATIONS OF THE NATIONAL GOVERNMENT | 2,908,612,501 | 3,350,720,769 | 3,671,091,443 |

