

Annex A

Summary of Appropriations and Obligations of the National Government, CY 2020 - 2022

(In Thousand Pesos)

| Description | (CASH-BASED) | | |
|---|------------------------|----------------------|----------------------|
| | 2020 (Actual) | 2021 (Adjusted) | 2022 (Proposed) |
| New General Appropriations | <u>3,043,181,149</u> | <u>3,263,095,843</u> | <u>3,502,359,966</u> |
| General Fund | 3,043,181,149 | 3,263,095,843 | 3,502,359,966 |
| Automatic Appropriations | <u>1,223,212,596</u> | <u>1,419,219,741</u> | <u>1,672,879,231</u> |
| Retirement and Life Insurance Premiums | 55,450,038 | 56,245,626 | 60,022,176 |
| Customs duties and taxes, including tax expenditures | 33,415,443 | 14,500,000 | 14,500,000 |
| National Tax Allotment | | | 959,041,250 |
| Interest Payment on NG Debts | 380,412,000 | 531,544,000 | 512,585,000 |
| Bangsamoro Autonomous Region in Muslim Mindanao Block Grant | 63,634,076 | 71,669,833 | 66,963,635 |
| Internal Revenue Allotment | 648,921,246 | 695,492,749 | |
| Pension under R.A. No. 2087, as amended by P.D. 1625 and R.A. No. 5059 as amended by Section 1 of EO No. 145, s. 1987 | 480 | 480 | 480 |
| Grant Proceeds | 1,538,902 | | |
| Net Lending | 22,114,202 | 28,700,000 | 28,700,000 |
| Special Account | 17,546,687 | 21,067,053 | 31,066,690 |
| Military Camps Sales Proceeds Fund | 179,522 | | |
| Continuing Appropriations | <u>246,126,597</u> | <u>216,320,152</u> | |
| Unreleased Appropriation for Personnel Services | 14,372,475 | 7,396,169 | |
| Unobligated Releases for COE | 1,065,139 | 439,537 | |
| Unreleased Appropriation for Capital Outlays | 36,195,582 | 13,291,364 | |
| Unreleased Appropriation for MOOE | 31,814,235 | 30,986,581 | |
| Unreleased Appropriation for FinEx | 505 | 1,009 | |
| Unobligated Releases for Capital Outlays | 79,862,242 | 57,951,795 | |
| Unobligated Releases for MOOE | 73,714,112 | 96,851,455 | |
| Unobligated Releases for FinEx | 522,116 | 429,221 | |
| Unobligated Releases for PS | 8,580,191 | 8,973,021 | |
| Supplemental Appropriations | <u>58,751,802</u> | | |
| Special Appropriations, RA No. 11494 | 58,751,802 | | |
| Budgetary Adjustments | | | |
| Transfer(s) to: | <u>(1,082,051,920)</u> | | |
| Departments/Agencies | (24,526,000) | | |
| Special Purpose Funds | (1,057,525,920) | | |
| Transfer(s) from: | <u>1,082,051,920</u> | | |
| Departments/Agencies | 34,526,000 | | |
| Special Purpose Funds | 1,047,525,920 | | |
| Total Available Appropriations | <u>4,571,272,144</u> | <u>4,898,635,736</u> | <u>5,175,239,197</u> |
| Less : Unused Appropriations | <u>(262,241,072)</u> | <u>(392,635,736)</u> | <u>(151,639,197)</u> |
| Unreleased Appropriation | (62,181,664) | (227,990,707) | (151,639,197) |
| Unobligated Allotment | (200,059,408) | (164,645,029) | |
| TOTAL OBLIGATIONS | <u>4,309,031,072</u> | <u>4,506,000,000</u> | <u>5,023,600,000</u> |

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2020 -2022****(In Thousand Pesos)**

| Department/Agency/Fund | | (CASH-BASED) | | | |
|------------------------|---|----------------------|----------------------|----------------------|----------------------|
| | | 2020 (Actual) | 2021 (Program) | 2022 (Proposed) | 2022 (Proposed) |
| DEPARTMENTS | | <u>2,376,534,785</u> | <u>2,645,974,408</u> | <u>2,798,402,580</u> | <u>2,798,402,580</u> |
| I. | Congress of the Philippines (CONGRESS) | <u>20,331,379</u> | <u>28,462,699</u> | <u>23,776,246</u> | <u>23,776,246</u> |
| | A. Senate | 4,025,315 | 8,828,977 | 6,846,167 | 6,846,167 |
| | B. Senate Electoral Tribunal | 211,818 | 302,875 | 306,552 | 306,552 |
| | C. Commission on Appointments | 894,082 | 815,279 | 825,127 | 825,127 |
| | D. House of Representatives | 14,981,197 | 18,243,091 | 15,571,330 | 15,571,330 |
| | E. House of Representatives Electoral Tribunal | 218,967 | 272,477 | 227,070 | 227,070 |
| II. | Office of the President (OP) | <u>6,306,486</u> | <u>8,186,079</u> | <u>8,182,033</u> | <u>8,182,033</u> |
| | A. The President's Offices | 6,306,486 | 8,186,079 | 8,182,033 | 8,182,033 |
| III. | Office of the Vice-President (OVP) | <u>615,053</u> | <u>900,000</u> | <u>702,035</u> | <u>702,035</u> |
| | A. Office of the Vice-President (OVP) | 615,053 | 900,000 | 702,035 | 702,035 |
| IV. | Department of Agrarian Reform (DAR) | <u>7,330,677</u> | <u>8,450,785</u> | <u>12,423,349</u> | <u>12,423,349</u> |
| | A. Office of the Secretary | 7,330,677 | 8,450,785 | 12,423,349 | 12,423,349 |
| V. | Department of Agriculture (DA) | <u>50,169,928</u> | <u>68,622,033</u> | <u>69,577,038</u> | <u>69,577,038</u> |
| | A. Office of the Secretary | 40,477,474 | 58,660,149 | 59,790,062 | 59,790,062 |
| | B. Agricultural Credit Policy Council | 2,614,961 | 2,794,427 | 2,600,143 | 2,600,143 |
| | C. Bureau of Fisheries and Aquatic Resources | 5,055,411 | 4,736,988 | 4,352,278 | 4,352,278 |
| | D. Fertilizer and Pesticide Authority | 153,515 | 147,394 | 148,366 | 148,366 |
| | E. National Fisheries Research and Development Institute | 274,889 | 288,003 | 345,213 | 345,213 |
| | F. National Meat Inspection Service | 384,210 | 427,944 | 435,549 | 435,549 |
| | G. Philippine Carabao Center | 432,440 | 595,703 | 940,963 | 940,963 |
| | H. Philippine Center for Post-Harvest Development and Mechanization | 277,876 | 345,366 | 385,888 | 385,888 |
| | I. Philippine Council for Agriculture and Fisheries | 146,842 | 222,964 | 225,196 | 225,196 |
| | J. Philippine Fiber Industry Development Authority | 352,310 | 403,095 | 353,380 | 353,380 |
| VI. | Department of Budget and Management (DBM) | <u>1,668,107</u> | <u>1,837,942</u> | <u>2,047,954</u> | <u>2,047,954</u> |
| | A. Office of the Secretary | 1,497,105 | 1,741,505 | 1,933,324 | 1,933,324 |
| | B. Government Procurement Policy Board-Technical Support Office | 171,002 | 96,437 | 114,630 | 114,630 |
| VII. | Department of Education (DepEd) | <u>503,053,393</u> | <u>557,254,657</u> | <u>590,138,979</u> | <u>590,138,979</u> |
| | A. National Academy of Sports | | | 280,484 | 280,484 |
| | B. National Book Development Board | 35,827 | 87,210 | 47,231 | 47,231 |
| | C. National Council for Children's Television | 12,330 | 25,076 | 26,703 | 26,703 |
| | D. National Museum of the Philippines | 360,276 | 537,442 | 410,802 | 410,802 |
| | E. Philippine High School for the Arts | 81,480 | 114,754 | 97,229 | 97,229 |
| | F. Early Childhood Care and Development Council | 36,054 | 109,041 | 59,100 | 59,100 |
| VIII. | State Universities and Colleges (SUCs) | <u>65,031,872</u> | <u>85,956,478</u> | <u>71,199,341</u> | <u>71,199,341</u> |
| | A. National Capital Region (NCR) | <u>20,085,314</u> | <u>26,269,334</u> | <u>24,739,533</u> | <u>24,739,533</u> |

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2020 - 2022
(In Thousand Pesos)**

| Department/Agency/Fund | (CASH-BASED) | | | |
|--|------------------|-------------------|--------------------|--------------------|
| | 2020 (Actual) | 2021 (Program) | 2022 (Proposed) | 2022 (Proposed) |
| A.1 Eulogio 'Amang' Rodriguez Institute of Science and Technology | 193,970 | 255,849 | 271,329 | 271,329 |
| A.2 Marikina Polytechnic College | 118,923 | 156,591 | 154,549 | 154,549 |
| A.3 Philippine Normal University | 735,542 | 843,984 | 820,844 | 820,844 |
| A.4 Philippine State College of Aeronautics | 174,857 | 216,113 | 186,548 | 186,548 |
| A.5 Polytechnic University of the Philippines | 1,462,459 | 1,842,766 | 1,782,975 | 1,782,975 |
| A.6 Rizal Technological University | 368,775 | 592,522 | 511,514 | 511,514 |
| A.7 Technological University of the Philippines | 680,751 | 858,339 | 837,420 | 837,420 |
| A.8 University of the Philippines System | 16,350,037 | 21,503,170 | 20,174,354 | 20,174,354 |
| B. Region I - Ilocos | 3,313,749 | 4,270,942 | 3,513,597 | 3,513,597 |
| B.1 Don Mariano Marcos Memorial State University | 1,061,736 | 1,194,198 | 1,075,517 | 1,075,517 |
| B.2 Ilocos Sur Polytechnic State College | 268,944 | 307,863 | 250,753 | 250,753 |
| B.3 Mariano Marcos State University | 632,611 | 971,525 | 827,625 | 827,625 |
| B.4 North Luzon Philippines State College | 84,942 | 140,517 | 85,857 | 85,857 |
| B.5 Pangasinan State University | 591,651 | 782,979 | 760,478 | 760,478 |
| B.6 University of Northern Philippines | 673,865 | 873,860 | 513,367 | 513,367 |
| C. Cordillera Administrative Region (CAR) | 1,790,454 | 2,474,008 | 1,957,756 | 1,957,756 |
| C.1 Abra State Institute of Science and Technology | 213,010 | 256,533 | 195,513 | 195,513 |
| C.2 Apayao State College | 158,941 | 270,516 | 152,621 | 152,621 |
| C.3 Benguet State University | 549,242 | 754,817 | 684,713 | 684,713 |
| C.4 Ifugao State University | 337,282 | 391,309 | 327,460 | 327,460 |
| C.5 Kalinga State University | 275,969 | 329,330 | 308,159 | 308,159 |
| C.6 Mountain Province State Polytechnic College | 256,010 | 471,503 | 289,290 | 289,290 |
| D. Region II - Cagayan Valley | 2,406,211 | 2,890,037 | 2,627,997 | 2,627,997 |
| D.1 Batanes State College | 51,790 | 105,117 | 74,884 | 74,884 |
| D.2 Cagayan State University | 701,766 | 937,976 | 815,420 | 815,420 |
| D.3 Isabela State University | 987,891 | 1,051,852 | 1,032,116 | 1,032,116 |
| D.4 Nueva Vizcaya State University | 458,664 | 534,068 | 491,957 | 491,957 |
| D.5 Quirino State University | 206,100 | 261,024 | 213,620 | 213,620 |
| E. Region III - Central Luzon | 5,510,938 | 6,239,621 | 5,355,531 | 5,355,531 |
| E.1 Aurora State College of Technology | 131,517 | 241,494 | 131,271 | 131,271 |
| E.2 Bataan Peninsula State University | 630,444 | 582,497 | 441,521 | 441,521 |
| E.3 Bulacan Agricultural State College | 187,828 | 225,730 | 196,693 | 196,693 |
| E.4 Bulacan State University | 1,052,655 | 1,248,342 | 922,550 | 922,550 |
| E.5 Central Luzon State University | 782,132 | 920,739 | 883,856 | 883,856 |
| E.6 Don Honorio Ventura State University | 335,091 | 403,061 | 363,062 | 363,062 |
| E.7 Nueva Ecija University of Science and Technology | 562,947 | 631,278 | 612,861 | 612,861 |
| E.8 Pampanga State Agricultural University | 326,218 | 383,620 | 317,733 | 317,733 |
| E.9 Philippine Merchant Marine Academy | 248,517 | 300,266 | 238,651 | 238,651 |
| E.10 President Ramon Magsaysay State University | 385,797 | 388,267 | 356,603 | 356,603 |
| E.11 Tarlac Agricultural University | 365,169 | 349,507 | 336,032 | 336,032 |
| E.12 Tarlac State University | 502,623 | 564,820 | 554,698 | 554,698 |

Annex B

Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2020 - 2022

(In Thousand Pesos)

| Department/Agency/Fund | (CASH-BASED) | | | |
|--|------------------|-------------------|--------------------|--------------------|
| | 2020 (Actual) | 2021 (Program) | 2022 (Proposed) | 2022 (Proposed) |
| F. Region IVA - CALABARZON | 2,249,015 | 3,335,671 | 2,616,147 | 2,616,147 |
| F.1 Batangas State University | 503,651 | 1,108,922 | 651,859 | 651,859 |
| F.2 Cavite State University | 528,186 | 650,217 | 606,906 | 606,906 |
| F.3 Laguna State Polytechnic University | 446,939 | 519,180 | 444,012 | 444,012 |
| F.4 Southern Luzon State University | 275,597 | 401,263 | 346,548 | 346,548 |
| F.5 University of Rizal System | 494,642 | 656,089 | 566,822 | 566,822 |
| G. Region IVB - MIMAROPA | 1,635,885 | 2,092,414 | 1,785,360 | 1,785,360 |
| G.1 Marinduque State College | 176,986 | 220,282 | 181,988 | 181,988 |
| G.2 Mindoro State College of Agriculture and Technology | 241,700 | 296,278 | 238,024 | 238,024 |
| G.3 Occidental Mindoro State College | 250,402 | 377,322 | 296,260 | 296,260 |
| G.4 Palawan State University | 451,687 | 510,135 | 467,677 | 467,677 |
| G.5 Romblon State University | 272,196 | 316,223 | 269,498 | 269,498 |
| G.6 Western Philippines University | 242,914 | 372,174 | 331,913 | 331,913 |
| H. Region V - Bicol | 3,305,718 | 4,301,902 | 3,614,669 | 3,614,669 |
| H.1 Bicol University | 808,931 | 1,204,300 | 1,072,482 | 1,072,482 |
| H.2 Bicol State College of Applied Sciences and Technology | 121,245 | 197,812 | 136,119 | 136,119 |
| H.3 Camarines Norte State College | 420,213 | 401,225 | 308,921 | 308,921 |
| H.4 Camarines Sur Polytechnic Colleges | 266,700 | 328,951 | 249,683 | 249,683 |
| H.5 Catanduanes State University | 472,173 | 576,555 | 416,815 | 416,815 |
| H.6 Central Bicol State University of Agriculture | 437,418 | 576,150 | 578,085 | 578,085 |
| H.7 Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology | 185,519 | 220,564 | 162,718 | 162,718 |
| H.8 Partido State University | 309,493 | 411,434 | 369,533 | 369,533 |
| H.9 Sorsogon State University | 284,026 | 384,911 | 320,313 | 320,313 |
| I. Region VI - Western Visayas | 4,488,396 | 5,779,110 | 5,181,335 | 5,181,335 |
| I.1 Aklan State University | 330,814 | 475,616 | 460,407 | 460,407 |
| I.2 Capiz State University | 560,074 | 714,257 | 679,018 | 679,018 |
| I.3 Carlos C. Hilado Memorial State College | 403,521 | 378,587 | 364,246 | 364,246 |
| I.4 Guimaras State College | 100,883 | 171,217 | 144,995 | 144,995 |
| I.5 Iloilo State College of Fisheries | 229,831 | 389,488 | 324,479 | 324,479 |
| I.6 Central Philippines State University | 257,884 | 319,878 | 222,411 | 222,411 |
| I.7 Northern Iloilo Polytechnic State College | 316,411 | 460,275 | 397,228 | 397,228 |
| I.8 Northern Negros State College of Science and Technology | 136,566 | 284,909 | 131,270 | 131,270 |
| I.9 University of Antique | 268,442 | 350,725 | 329,260 | 329,260 |
| I.10 Iloilo Science and Technology University | 617,772 | 632,780 | 603,729 | 603,729 |
| I.11 West Visayas State University | 1,266,198 | 1,601,378 | 1,524,292 | 1,524,292 |
| J. Region VII - Central Visayas | 2,109,736 | 3,936,396 | 2,610,591 | 2,610,591 |
| J.1 Bohol Island State University | 298,644 | 730,319 | 426,493 | 426,493 |
| J.2 Cebu Normal University | 309,127 | 709,816 | 431,570 | 431,570 |
| J.3 Cebu Technological University | 976,059 | 1,410,469 | 1,082,339 | 1,082,339 |
| J.4 Negros Oriental State University | 425,184 | 918,536 | 576,784 | 576,784 |

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2020 - 2022****(In Thousand Pesos)**

| Department/Agency/Fund | (CASH-BASED) | | | |
|--|------------------|-------------------|--------------------|--------------------|
| | 2020 (Actual) | 2021 (Program) | 2022 (Proposed) | 2022 (Proposed) |
| J.5 Siquijor State College | 100,722 | 167,256 | 93,405 | 93,405 |
| K. Region VIII - Eastern Visayas | 4,428,523 | 5,232,712 | 3,973,847 | 3,973,847 |
| K.1 Eastern Samar State University | 506,393 | 533,690 | 468,605 | 468,605 |
| K.2 Eastern Visayas State University | 459,622 | 593,960 | 449,328 | 449,328 |
| K.3 Leyte Normal University | 488,000 | 581,518 | 238,493 | 238,493 |
| K.4 Biliran Province State University | 334,582 | 426,749 | 257,507 | 257,507 |
| K.5 Northwest Samar State University | 309,128 | 262,366 | 184,677 | 184,677 |
| K.6 Palompon Institute of Technology | 212,151 | 253,086 | 199,780 | 199,780 |
| K.7 Samar State University | 324,451 | 355,559 | 320,322 | 320,322 |
| K.8 Southern Leyte State University | 437,456 | 483,667 | 402,904 | 402,904 |
| K.9 University of Eastern Philippines | 481,219 | 779,770 | 546,829 | 546,829 |
| K.10 Visayas State University | 875,521 | 962,347 | 905,402 | 905,402 |
| L. Region IX - Zamboanga Peninsula | 1,538,664 | 2,060,720 | 1,921,709 | 1,921,709 |
| L.1 J. H. Cerilles State College | 175,998 | 263,284 | 222,818 | 222,818 |
| L.1 Western Mindanao State University | 592,206 | 760,782 | 767,148 | 767,148 |
| L.2 Zamboanga City State Polytechnic College | 170,697 | 225,207 | 218,138 | 218,138 |
| L.3 Zamboanga State College of Marine Sciences and Technology | 141,057 | 187,683 | 171,278 | 171,278 |
| L.4 Basilan State College | 92,734 | 117,289 | 113,136 | 113,136 |
| M. Region X - Northern Mindanao | 2,810,623 | 3,977,733 | 3,427,614 | 3,427,614 |
| M.1 Bukidnon State University | 412,199 | 863,959 | 631,770 | 631,770 |
| M.2 Camiguin Polytechnic State College | 82,165 | 184,524 | 113,537 | 113,537 |
| M.3 Central Mindanao University | 747,201 | 828,302 | 725,674 | 725,674 |
| M.4 University of Science and Technology of Southern Philippines - Cagayan de Oro Campus | 305,265 | 426,467 | 372,214 | 372,214 |
| M.5 MSU-Iligan Institute of Technology | 984,739 | 1,295,574 | 1,236,075 | 1,236,075 |
| M.6 University of Science and Technology of Southern Philippines - Claveria Campus | 108,796 | 169,792 | 107,968 | 107,968 |
| M.7 Northwestern Mindanao State College of Science and Technology | 170,258 | 159,115 | 89,154 | 89,154 |
| M.8 Northern Bukidnon State College | | 50,000 | 151,222 | 151,222 |
| N. Region XI - Davao | 1,283,373 | 2,242,287 | 1,187,615 | 1,187,615 |
| N.1 Davao del Norte State College | 146,794 | 311,304 | 123,990 | 123,990 |
| N.2 Davao Oriental State College of Science and Technology | 425,606 | 372,076 | 197,415 | 197,415 |
| N.3 Southern Philippines Agri-Business and Marine and Aquatic School of Technology | 186,037 | 173,580 | 115,010 | 115,010 |
| N.4 University of Southeastern Philippines | 442,697 | 1,142,499 | 534,276 | 534,276 |
| N.5 Compostela Valley State College | 81,660 | 141,890 | 84,963 | 84,963 |
| N.6 Davao del Sur State College | 579 | 100,938 | 131,961 | 131,961 |
| O. Region XII - SOCCSKSARGEN | 1,456,712 | 1,812,664 | 1,377,727 | 1,377,727 |
| O.1 Cotabato City State Polytechnic College | 195,491 | 313,399 | | |
| O.2 Cotabato Foundation College of | | | | |

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| Department/Agency/Fund | (CASH-BASED) | | | |
|---|------------------|-------------------|--------------------|--------------------|
| | 2020 (Actual) | 2021 (Program) | 2022 (Proposed) | 2022 (Proposed) |
| Science and Technology | 222,431 | 364,749 | 241,836 | 241,836 |
| O.3 Sultan Kudarat State University | 458,197 | 449,523 | 425,585 | 425,585 |
| O.4 University of Southern Mindanao | 580,593 | 663,993 | 664,059 | 664,059 |
| O.5 South Cotabato State College | | 21,000 | 46,247 | 46,247 |
| P. Region XIII - CARAGA | 1,673,393 | 1,942,100 | 1,291,496 | 1,291,496 |
| P.1 Agusan del Sur State College of Agriculture and Technology | 130,112 | 252,899 | 185,003 | 185,003 |
| P.2 Caraga State University | 631,901 | 847,070 | 326,636 | 326,636 |
| P.3 Surigao del Sur State University | 453,411 | 441,397 | 426,096 | 426,096 |
| P.4 Surigao State College of Technology | 457,969 | 400,734 | 353,761 | 353,761 |
| Q. Autonomous Region in Muslim Mindanao (ARMM) | 4,945,168 | 7,098,827 | 4,016,817 | 4,016,817 |
| Q.1 Adiong Memorial Polytechnic State College | 71,739 | 155,730 | | |
| Q.2 Mindanao State University | 4,086,677 | 5,988,717 | 3,364,165 | 3,364,165 |
| Q.3 MSU-Tawi-Tawi College of Technology and Oceanography | 569,856 | 620,043 | 652,652 | 652,652 |
| Q.4 Sulu State College | 108,831 | 197,900 | | |
| Q.5 Tawi-Tawi Regional Agricultural College | 108,065 | 136,437 | | |
| IX. Department of Energy (DOE) | 1,125,880 | 1,433,302 | 1,255,529 | 1,255,529 |
| A. Office of the Secretary | 1,125,880 | 1,433,302 | 1,255,529 | 1,255,529 |
| X. Department of Environment and Natural Resources (DENR) | 20,250,646 | 23,595,334 | 25,295,589 | 25,295,589 |
| A. Office of the Secretary | 15,245,453 | 17,967,946 | 19,588,016 | 19,588,016 |
| B. Environmental Management Bureau | 2,104,707 | 2,672,231 | 2,861,427 | 2,861,427 |
| C. Mines and Geosciences Bureau | 1,263,719 | 1,305,020 | 1,341,525 | 1,341,525 |
| D. National Mapping and Resource Information Authority | 1,389,319 | 1,435,915 | 1,268,834 | 1,268,834 |
| E. National Water Resources Board | 142,601 | 122,245 | 129,179 | 129,179 |
| F. Palawan Council for Sustainable Development Staff | 104,847 | 91,977 | 106,608 | 106,608 |
| XI. Department of Finance (DOF) | 15,925,611 | 16,012,306 | 21,239,613 | 21,239,613 |
| A. Office of the Secretary | 743,290 | 832,641 | 1,084,602 | 1,084,602 |
| B. Bureau of Customs | 2,326,731 | 2,579,578 | 4,346,578 | 4,346,578 |
| C. Bureau of Internal Revenue | 8,981,551 | 9,934,023 | 10,855,732 | 10,855,732 |
| D. Bureau of Local Government Finance | 252,095 | 341,736 | 532,485 | 532,485 |
| E. Bureau of the Treasury | 3,461,111 | 2,158,939 | 4,229,535 | 4,229,535 |
| F. Central Board of Assessment Appeals | 17,675 | 16,277 | 16,243 | 16,243 |
| G. Insurance Commission | | 6 | 6 | 6 |
| H. National Tax Research Center | 64,582 | 66,934 | 74,337 | 74,337 |
| I. Privatization and Management Office | 78,576 | 82,172 | 100,095 | 100,095 |
| XII. Department of Foreign Affairs (DFA) | 17,172,748 | 22,407,396 | 20,829,927 | 20,829,927 |
| A. Office of the Secretary | 17,095,437 | 22,259,987 | 20,689,926 | 20,689,926 |
| B. Foreign Service Institute | 62,328 | 91,389 | 64,659 | 64,659 |
| C. Technical Cooperation Council of the Philippines | 1,770 | 4,405 | 4,496 | 4,496 |
| D. UNESCO National Commission of the Philippines | 13,213 | 23,523 | 23,829 | 23,829 |
| E. Presidential Commission on Visiting Forces | | 28,092 | 47,017 | 47,017 |

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2020 - 2022****(In Thousand Pesos)**

| Department/Agency/Fund | | (CASH-BASED) | | | |
|------------------------|--|------------------|-------------------|--------------------|--------------------|
| | | 2020 (Actual) | 2021 (Program) | 2022 (Proposed) | 2022 (Proposed) |
| XIII. | Department of Health (DOH) | 104,935,374 | 134,941,483 | 157,542,225 | 157,542,225 |
| | A. Office of the Secretary | 104,623,493 | 134,453,462 | 157,029,154 | 157,029,154 |
| | B. National Nutrition Council | 311,881 | 488,021 | 478,079 | 478,079 |
| | C. Philippine National AIDS Council | | | 34,992 | 34,992 |
| | Department of Human Settlements and Urban | | | | |
| XIV. | Development (DHSUD) | 561,012 | 656,477 | 855,062 | 855,062 |
| | A. Office of the Secretary | 354,911 | 465,137 | 575,826 | 575,826 |
| | B. Human Settlements Adjudication Commission | 206,101 | 191,340 | 279,236 | 279,236 |
| | Department of Information and Communications | | | | |
| XV. | Technology (DICT) | 3,281,316 | 9,350,083 | 7,443,678 | 7,443,678 |
| | A. Office of the Secretary | 1,708,695 | 8,457,860 | 6,479,950 | 6,479,950 |
| | B. Cybercrime Investigation and Coordination Center | 9,570 | 11,670 | 310,152 | 310,152 |
| | C. National Privacy Commission | 153,520 | 208,583 | 220,237 | 220,237 |
| | D. National Telecommunications Commission | 1,409,531 | 671,970 | 433,339 | 433,339 |
| XVI. | Department of the Interior and Local Government (DILG) | 278,514,518 | 247,506,295 | 248,530,849 | 248,530,849 |
| | A. Office of the Secretary | 5,538,062 | 7,523,104 | 7,211,360 | 7,211,360 |
| | B. Bureau of Fire Protection | 26,694,886 | 25,538,267 | 25,773,202 | 25,773,202 |
| | C. Bureau of Jail Management and Penology | 18,101,929 | 19,581,024 | 21,347,504 | 21,347,504 |
| | D. Local Government Academy | 165,841 | 261,468 | 315,704 | 315,704 |
| | E. National Commission on Muslim Filipinos (Office on Muslim Affairs) | 676,950 | 701,251 | 748,599 | 748,599 |
| | F. National Police Commission | 1,010,219 | 1,851,108 | 1,912,687 | 1,912,687 |
| | G. National Youth Commission | 90,202 | 132,462 | 134,617 | 134,617 |
| | H. Philippine Commission on Women (National Commission on the Role of Filipino Women) | 96,933 | 137,625 | 109,027 | 109,027 |
| | I. Philippine National Police | 225,674,608 | 191,138,901 | 190,332,576 | 190,332,576 |
| | J. Philippine Public Safety College | 464,888 | 641,085 | 645,573 | 645,573 |
| XVII. | Department of Justice (DOJ) | 22,827,913 | 23,097,837 | 24,825,581 | 24,825,581 |
| | A. Office of the Secretary | 8,047,564 | 7,425,796 | 7,492,558 | 7,492,558 |
| | B. Bureau of Corrections | 3,875,067 | 3,590,440 | 5,264,109 | 5,264,109 |
| | C. Bureau of Immigration | 1,302,174 | 1,578,700 | 1,593,299 | 1,593,299 |
| | D. Land Registration Authority | 1,062,222 | 1,121,611 | 1,160,277 | 1,160,277 |
| | E. National Bureau of Investigation | 1,655,027 | 2,283,477 | 1,968,706 | 1,968,706 |
| | F. Office of the Government Corporate Counsel | 194,540 | 193,427 | 210,559 | 210,559 |
| | G. Office of the Solicitor General | 1,109,336 | 1,116,424 | 1,154,322 | 1,154,322 |
| | H. Parole and Probation Administration | 870,731 | 983,637 | 1,005,474 | 1,005,474 |
| | I. Presidential Commission on Good Government | 118,833 | 146,969 | 160,007 | 160,007 |
| | J. Public Attorney's Office | 4,592,419 | 4,657,356 | 4,747,696 | 4,747,696 |
| | K. Office for Alternative Dispute Resolution | | | 68,574 | 68,574 |
| XVIII. | Department of Labor and Employment (DOLE) | 34,507,567 | 36,606,985 | 44,364,681 | 44,364,681 |
| | A. Office of the Secretary | 24,088,214 | 24,952,894 | 27,050,547 | 27,050,547 |
| | B. Institute for Labor Studies | 46,598 | 48,701 | 62,166 | 62,166 |
| | C. National Conciliation and Mediation Board | 234,336 | 263,602 | 276,514 | 276,514 |
| | D. National Labor Relations Commission | 1,703,165 | 1,316,608 | 1,305,324 | 1,305,324 |

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2020 - 2022****(In Thousand Pesos)**

| Department/Agency/Fund | (CASH-BASED) | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| | 2020 (Actual) | 2021 (Program) | 2022 (Proposed) | 2022 (Proposed) |
| E. National Maritime Polytechnic | 106,776 | 132,094 | 134,956 | 134,956 |
| F. National Wages and Productivity Commission | 222,477 | 248,021 | 246,610 | 246,610 |
| G. Philippine Overseas Employment Administration | 523,062 | 507,761 | 671,540 | 671,540 |
| H. Professional Regulation Commission | 1,070,500 | 1,538,222 | 1,822,651 | 1,822,651 |
| I. Overseas Workers Welfare Administration | 6,512,439 | 7,599,082 | 12,794,373 | 12,794,373 |
| XIX. Department of National Defense (DND) | 247,299,749 | 205,471,178 | 221,606,039 | 221,606,039 |
| A. Office of the Secretary - Proper | 558,513 | 502,368 | 629,620 | 629,620 |
| B. Government Arsenal | 1,192,824 | 1,337,823 | 1,356,454 | 1,356,454 |
| C. National Defense College of the Philippines | 77,698 | 149,751 | 106,608 | 106,608 |
| D. Office of Civil Defense | 1,987,116 | 1,245,171 | 1,248,709 | 1,248,709 |
| E. Philippine Veterans Affairs Office (PVAO) - Proper | 10,804,721 | 842,427 | 583,130 | 583,130 |
| F. Veterans Memorial Medical Center | 1,632,900 | 1,978,461 | 2,157,127 | 2,157,127 |
| G. Philippine Army (Land Forces) | 93,739,276 | 97,625,021 | 102,885,148 | 102,885,148 |
| H. Philippine Air Force (Air Forces) | 25,705,017 | 30,203,663 | 32,229,379 | 32,229,379 |
| I. Philippine Navy (Naval Forces) | 27,851,760 | 31,552,115 | 32,691,821 | 32,691,821 |
| J. General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs) | 83,749,924 | 40,034,378 | 47,718,043 | 47,718,043 |
| XX. Department of Public Works and Highways (DPWH) | 445,099,551 | 694,822,718 | 685,237,086 | 685,237,086 |
| A. Office of the Secretary | 445,099,551 | 694,822,718 | 685,237,086 | 685,237,086 |
| XXI. Department of Science and Technology (DOST) | 18,055,212 | 24,916,023 | 24,055,858 | 24,055,858 |
| A. Office of the Secretary | 4,770,239 | 6,496,516 | 6,613,183 | 6,613,183 |
| B. Advanced Science and Technology Institute | 309,680 | 508,059 | 514,243 | 514,243 |
| C. Food and Nutrition Research Institute | 430,217 | 556,447 | 856,657 | 856,657 |
| D. Forest Products Research and Development Institute | 169,494 | 211,998 | 207,629 | 207,629 |
| E. Industrial Technology Development Institute | 464,270 | 403,977 | 397,255 | 397,255 |
| F. Metals Industry Research and Development Center | 241,955 | 226,524 | 246,946 | 246,946 |
| G. National Academy of Science and Technology | 85,883 | 109,326 | 108,598 | 108,598 |
| H. National Research Council of the Philippines | 81,083 | 167,328 | 145,429 | 145,429 |
| I. Philippine Atmospheric, Geophysical and Astronomical Services Administration | 1,284,518 | 1,785,255 | 1,348,410 | 1,348,410 |
| J. Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development | 1,067,036 | 1,437,189 | 1,397,118 | 1,397,118 |
| K. Philippine Council for Health Research and Development | 589,914 | 958,379 | 774,644 | 774,644 |
| L. Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD) | 672,010 | 864,975 | 815,221 | 815,221 |
| M. Philippine Institute of Volcanology and Seismology | 445,320 | 529,180 | 544,501 | 544,501 |
| N. Philippine Nuclear Research Institute | 411,385 | 353,394 | 359,017 | 359,017 |
| O. Philippine Science High School | 2,215,139 | 3,000,207 | 2,361,671 | 2,361,671 |
| P. Philippine Textile Research Institute | 114,882 | 95,286 | 104,454 | 104,454 |
| Q. Science Education Institute | 4,497,478 | 6,962,121 | 6,959,721 | 6,959,721 |
| R. Science and Technology Information Institute | 88,574 | 107,771 | 107,600 | 107,600 |
| S. Technology Application and Promotion Institute | 116,135 | 142,091 | 193,561 | 193,561 |
| XXII. Department of Social Welfare and Development (DSWD) | 302,714,565 | 176,659,841 | 191,156,993 | 191,156,993 |
| A. Office of the Secretary | 301,137,535 | 174,718,184 | 188,983,243 | 188,983,243 |
| B. Council for the Welfare of Children | 50,210 | 71,598 | 70,994 | 70,994 |
| C. Inter-Country Adoption Board | 42,382 | 67,777 | 56,097 | 56,097 |

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2020 - 2022****(In Thousand Pesos)**

| Department/Agency/Fund | | (CASH-BASED) | | | |
|------------------------|---|------------------|-------------------|--------------------|--------------------|
| | | 2020 (Actual) | 2021 (Program) | 2022 (Proposed) | 2022 (Proposed) |
| | D. National Council on Disability Affairs | 40,983 | 104,630 | 72,433 | 72,433 |
| | E. Juvenile Justice and Welfare Council | 87,454 | 125,272 | 111,826 | 111,826 |
| | F. National Anti-Poverty Commission | 192,802 | 251,640 | 238,837 | 238,837 |
| | G. National Commission on Indigenous Peoples | 1,013,443 | 1,137,297 | 1,432,402 | 1,432,402 |
| | H. Presidential Commission for the Urban Poor | 149,756 | 183,443 | 191,161 | 191,161 |
| XXIII. | Department of Tourism (DOT) | 2,207,718 | 3,079,937 | 3,741,910 | 3,741,910 |
| | A. Office of the Secretary | 1,907,209 | 2,740,433 | 3,483,602 | 3,483,602 |
| | B. Intramuros Administration | 68,793 | 107,961 | 60,250 | 60,250 |
| | C. National Parks Development Committee | 231,716 | 231,543 | 198,058 | 198,058 |
| XXIV. | Department of Trade and Industry (DTI) | 15,017,306 | 21,427,852 | 22,538,188 | 22,538,188 |
| | A. Office of the Secretary | 4,535,590 | 5,639,453 | 6,603,680 | 6,603,680 |
| | B. Board of Investments | 321,639 | 408,063 | 399,715 | 399,715 |
| | C. Construction Industry Authority of the Philippines (CIAP) | 124,078 | 124,579 | 126,612 | 126,612 |
| | D. Cooperative Development Authority | 547,500 | 611,501 | 683,262 | 683,262 |
| | E. Design Center of the Philippines | 89,724 | 110,702 | 116,170 | 116,170 |
| | F. Philippine Trade Training Center | 63,004 | 69,198 | 71,656 | 71,656 |
| | G. Technical Education and Skills Development Authority | 9,335,771 | 14,464,356 | 14,537,093 | 14,537,093 |
| XXV. | Department of Transportation (DOTr) | 83,929,950 | 87,445,664 | 150,763,075 | 150,763,075 |
| | A. Office of the Secretary | 68,658,667 | 72,877,540 | 133,123,059 | 133,123,059 |
| | B. Civil Aeronautics Board | 130,655 | 203,866 | 216,273 | 216,273 |
| | C. Maritime Industry Authority (MARINA) | 708,432 | 765,816 | 794,201 | 794,201 |
| | D. Office of Transportation Cooperatives | 37,442 | 36,331 | 33,085 | 33,085 |
| | E. Office for Transportation Security | 121,665 | 318,060 | 122,788 | 122,788 |
| | F. Philippine Coast Guard | 14,241,113 | 13,209,231 | 16,439,594 | 16,439,594 |
| | G. Toll Regulatory Board | 31,976 | 34,820 | 34,075 | 34,075 |
| XXVI. | National Economic and Development Authority (NEDA) | 9,337,954 | 11,175,096 | 13,615,982 | 13,615,982 |
| | A. Office of the Secretary | 1,334,570 | 1,718,168 | 1,719,892 | 1,719,892 |
| | B. Commission on Population and Development | 508,406 | 499,958 | 520,991 | 520,991 |
| | C. Philippine National Volunteer Service Coordinating Agency | 26,469 | 28,065 | 34,918 | 34,918 |
| | D. Public-Private Partnership Center of the Philippines | 178,830 | 192,798 | 206,848 | 206,848 |
| | E. Philippine Statistical Research and Training Institute (formerly Statistical Research and Training Center) | 48,993 | 61,666 | 59,503 | 59,503 |
| | F. Tariff Commission | 79,807 | 91,664 | 93,619 | 93,619 |
| | G. Philippine Statistics Authority | 7,160,879 | 8,582,777 | 10,980,211 | 10,980,211 |
| XXVII. | Presidential Communications Operations Office (PCOO) | 1,326,379 | 1,549,495 | 1,838,614 | 1,838,614 |
| | A. Presidential Communications Operations Office (Proper) | 303,888 | 490,159 | 727,121 | 727,121 |
| | B. Bureau of Broadcast Services | 389,378 | 384,197 | 432,296 | 432,296 |
| | C. Bureau of Communications Services | 55,705 | 65,056 | 67,038 | 67,038 |
| | D. National Printing Office | | 10,909 | 9,129 | 9,129 |
| | E. News and Information Bureau | 118,190 | 125,273 | 121,750 | 121,750 |
| | F. Philippine Information Agency | 304,482 | 300,759 | 315,466 | 315,466 |
| | G. Presidential Broadcast Staff (RTVM) | 154,736 | 173,142 | 165,814 | 165,814 |

Annex B**Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2020 - 2022****(In Thousand Pesos)**

| Department/Agency/Fund | (CASH-BASED) | | | |
|---|------------------|-------------------|--------------------|--------------------|
| | 2020 (Actual) | 2021 (Program) | 2022 (Proposed) | 2022 (Proposed) |
| XXVIII. Other Executive Offices (OEOs) | 33,287,815 | 64,766,746 | 62,965,871 | 62,965,871 |
| A. Anti-Money Laundering Council | 88,658 | 185,150 | 77,342 | 77,342 |
| B. Anti-Red Tape Authority | 72,087 | 141,189 | 241,124 | 241,124 |
| C. Climate Change Commission | 115,548 | 145,493 | 140,006 | 140,006 |
| D. Commission on Filipinos Overseas | 119,423 | 152,639 | 133,736 | 133,736 |
| E. Commission on Higher Education | 23,806,988 | 50,505,682 | 51,535,883 | 51,535,883 |
| F. Commission on the Filipino Language | 61,250 | 88,409 | 69,662 | 69,662 |
| G. Dangerous Drugs Board | 221,258 | 382,674 | 307,865 | 307,865 |
| H. Energy Regulatory Commission | 487,766 | 1,006,769 | 564,846 | 564,846 |
| I. Film Development Council of the Philippines | 191,711 | 173,337 | 245,881 | 245,881 |
| J. Games and Amusements Board | 111,063 | 166,355 | 129,631 | 129,631 |
| K. Governance Commission for Government-Owned or Controlled Corporations | 131,837 | 184,060 | 195,296 | 195,296 |
| L. Mindanao Development Authority | 152,879 | 205,372 | 177,270 | 177,270 |
| M. Movie and Television Review and Classification Board | 39,462 | 39,112 | 40,093 | 40,093 |
| N. National Commission for Culture and the Arts-Proper | 25,279 | 170,834 | 26,933 | 26,933 |
| O. National Historical Commission of the Philippines | 239,190 | 354,838 | 250,236 | 250,236 |
| P. National Library of the Philippines | 160,541 | 183,030 | 175,673 | 175,673 |
| Q. National Archives of the Philippines | 120,438 | 180,338 | 166,139 | 166,139 |
| R. National Intelligence Coordinating Agency | 1,068,505 | 970,861 | 1,047,449 | 1,047,449 |
| S. National Security Council | 392,058 | 878,631 | 326,659 | 326,659 |
| T. Office of the Presidential Adviser on the Peace Process | 1,305,610 | 2,100,946 | 1,891,030 | 1,891,030 |
| U. Optical Media Board | 60,971 | 66,142 | 72,773 | 72,773 |
| V. Philippine Competition Commission | 337,769 | 513,902 | 788,583 | 788,583 |
| W. Philippine Drug Enforcement Agency | 2,885,015 | 3,237,680 | 2,925,295 | 2,925,295 |
| X. Philippine Racing Commission | 158,535 | 207,438 | 189,384 | 189,384 |
| Y. Philippine Sports Commission | 137,244 | 1,303,592 | 175,238 | 175,238 |
| Z. Presidential Legislative Liaison Office | 95,628 | 112,646 | 109,571 | 109,571 |
| AA. Presidential Management Staff | 688,002 | 770,910 | 731,838 | 731,838 |
| AB. Philippine Space Agency | 12,493 | 313,717 | 179,404 | 179,404 |
| AC. National Commission of Senior Citizens | 607 | 25,000 | 51,031 | 51,031 |
| XXIX. Joint Legislative-Executive Councils (JLEC) | 3,562 | 3,860 | 3,983 | 3,983 |
| A. Legislative-Executive Development Advisory Council | 3,562 | 3,860 | 3,983 | 3,983 |
| XXX. The Judiciary (JUD) | 41,464,652 | 44,108,899 | 43,731,518 | 43,731,518 |
| A. Supreme Court of the Philippines and the Lower Courts | 36,245,527 | 38,709,058 | 38,664,985 | 38,664,985 |
| B. Presidential Electoral Tribunal | 150,258 | 154,029 | 140,764 | 140,764 |
| C. Sandiganbayan | 1,386,490 | 1,278,595 | 1,092,660 | 1,092,660 |
| D. Court of Appeals | 3,099,430 | 3,443,321 | 3,303,361 | 3,303,361 |
| E. Court of Tax Appeals | 582,947 | 523,896 | 529,748 | 529,748 |
| XXXI. Civil Service Commission (CSC) | 1,751,571 | 1,780,305 | 1,866,678 | 1,866,678 |
| A. Civil Service Commission | 1,690,961 | 1,693,448 | 1,796,110 | 1,796,110 |
| B. Career Executive Service Board | 60,610 | 86,857 | 70,568 | 70,568 |
| XXXII. Commission on Audit (COA) | 12,805,956 | 13,415,156 | 13,793,037 | 13,793,037 |

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2020 -2022
(In Thousand Pesos)

| Department/Agency/Fund | (CASH-BASED) | | | |
|---|------------------|-------------------|--------------------|--------------------|
| | 2020 (Actual) | 2021 (Program) | 2022 (Proposed) | 2022 (Proposed) |
| A. Commission on Audit (COA) | 12,805,956 | 13,415,156 | 13,793,037 | 13,793,037 |
| XXXIII. Commission on Elections (COMELEC) | 4,156,094 | 14,594,897 | 26,497,689 | 26,497,689 |
| A. Commission on Elections (COMELEC) | 4,156,094 | 14,594,897 | 26,497,689 | 26,497,689 |
| XXXIV. Office of the Ombudsman (OMB) | 3,637,909 | 4,556,158 | 3,900,312 | 3,900,312 |
| A. Office of the Ombudsman | 3,637,909 | 4,556,158 | 3,900,312 | 3,900,312 |
| XXXV. Commission on Human Rights (CHR) | 829,362 | 922,412 | 860,038 | 860,038 |
| A. Commission on Human Rights (CHR) | 810,803 | 883,097 | 823,704 | 823,704 |
| B. Human Rights Violations Victims' Memorial Commission | 18,559 | 39,315 | 36,334 | 36,334 |
| SPECIAL PURPOSE FUNDS | 300,444,174 | 440,805,851 | 552,318,189 | 703,957,386 |
| XXXVI. Budgetary Support to Government Corporations (BSGC) | 186,744,208 | 148,188,598 | 157,805,663 | 157,805,663 |
| A. Department of Agriculture (DA) | 13,160,359 | 18,593,957 | 18,481,202 | 18,481,202 |
| A.1 National Dairy Authority | 238,010 | 333,908 | 346,160 | 346,160 |
| A.2 National Food Authority | 5,600,000 | 7,000,000 | 7,000,000 | 7,000,000 |
| A.3 Philippine Coconut Authority | 1,389,376 | 1,257,018 | 1,090,492 | 1,090,492 |
| A.4 Philippine Crop Insurance Corporation | 3,500,000 | 3,500,000 | 4,500,000 | 4,500,000 |
| A.5 Philippine Fisheries Development Authority | 1,807,417 | 5,168,975 | 4,210,494 | 4,210,494 |
| A.6 Philippine Rice Research Institute | 625,556 | 621,796 | 621,796 | 621,796 |
| A.7 Sugar Regulatory Administration | | 712,260 | 712,260 | 712,260 |
| B. Department of Energy (DOE) | 2,944,299 | 3,533,706 | 3,013,706 | 3,013,706 |
| B.1 National Electrification Administration | 2,004,750 | 2,497,500 | 1,827,500 | 1,827,500 |
| B.2 National Power Corporation | 939,549 | 1,036,206 | 1,186,206 | 1,186,206 |
| C. Department of Finance (DOF) | 37,008,463 | 362,140 | 95,140 | 95,140 |
| C.1 Land Bank of the Philippines | 36,488,000 | | | |
| C.2 Philippine Export-Import Credit Agency (formerly Trade and Investment Development Corporation of the Philippines) | 500,000 | | | |
| C.3 Philippine Guarantee Corporation | | 250,000 | | |
| C.4 Philippine Tax Academy | 20,463 | 112,140 | 95,140 | 95,140 |
| D. Department of Health (DOH) | 75,446,612 | 77,012,804 | 84,679,605 | 84,679,605 |
| D.1 Lung Center of the Philippines | 435,194 | 504,997 | 404,997 | 404,997 |
| D.2 National Kidney and Transplant Institute | 908,138 | 1,280,442 | 1,271,442 | 1,271,442 |
| D.3 Philippine Children's Medical Center | 1,197,653 | 1,933,685 | 1,110,891 | 1,110,891 |
| D.4 Philippine Health Insurance Corporation | 71,344,816 | 71,353,360 | 79,990,955 | 79,990,955 |
| D.5 Philippine Heart Center | 1,432,023 | 1,795,827 | 1,766,827 | 1,766,827 |
| D.6 Philippine Institute of Traditional and Alternative Health Care | 128,788 | 144,493 | 134,493 | 134,493 |
| E. Department of National Defense (DND) | | 20,000 | | |
| E.1 Philippine Aerospace Development Corporation | | 20,000 | | |

Annex B
Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2020 -2022
(In Thousand Pesos)

| Department/Agency/Fund | (CASH-BASED) | | | |
|--|------------------|-------------------|--------------------|--------------------|
| | 2020 (Actual) | 2021 (Program) | 2022 (Proposed) | 2022 (Proposed) |
| F. Department of Public Works and Highways (DPWH) | 823,096 | 1,006,550 | 526,550 | 526,550 |
| F.1 Local Water Utilities Administration | 823,096 | 1,006,550 | 526,550 | 526,550 |
| G. Department of Tourism (DOT) | 10,000 | 27,000 | 251,107 | 251,107 |
| G.1 Tourism Infrastructure and Enterprise Zone Authority | 10,000 | 27,000 | 251,107 | 251,107 |
| H. Department of Trade and Industry (DTI) | 1,835,698 | 1,310,606 | 1,704,828 | 1,704,828 |
| H.1 Aurora Pacific Economic Zone and Freeport Authority | 85,067 | 168,721 | 52,216 | 52,216 |
| H.2 Center for International Trade Expositions and Missions | 250,631 | 141,885 | 152,612 | 152,612 |
| H.3 Small Business Corporation | 1,500,000 | 1,000,000 | 1,500,000 | 1,500,000 |
| I. National Economic and Development Authority (NEDA) | 218,288 | 189,305 | 259,455 | 259,455 |
| I.1 Philippine Institute for Development Studies | 218,288 | 189,305 | 259,455 | 259,455 |
| J. Presidential Communications Operations Office (PCOO) | 328,310 | 234,933 | 178,633 | 178,633 |
| J.1 Intercontinental Broadcasting Corporation | 77,768 | 129,989 | 73,689 | 73,689 |
| J.2 People's Television Network, Inc. | 250,542 | 104,944 | 104,944 | 104,944 |
| K. Other Executive Offices (OEOs) | 48,511,180 | 37,759,446 | 40,835,679 | 40,835,679 |
| K.1 Authority of the Freeport Area of Bataan | 203,677 | 237,890 | 191,260 | 191,260 |
| K.2 Bases Conversion and Development Authority | 10,284,367 | 2,609,831 | 6,487,346 | 6,487,346 |
| K.3 Cagayan Economic Zone Authority | 126,712 | 228,844 | 228,844 | 228,844 |
| K.4 Credit Information Corporation | 43,992 | 76,790 | 56,790 | 56,790 |
| K.5 Cultural Center of the Philippines | 281,714 | 399,798 | 350,913 | 350,913 |
| K.6 Development Academy of the Philippines | 412,992 | 483,714 | 554,417 | 554,417 |
| K.7 Home Guaranty Corporation | 500,000 | | | |
| K.8 National Irrigation Administration | 35,095,011 | 31,658,839 | 31,458,839 | 31,458,839 |
| K.9 Philippine Center for Economic Development | 30,791 | 57,366 | 30,896 | 30,896 |
| K.10 Philippine Postal Corporation | 500,256 | 540,256 | 500,256 | 500,256 |
| K.11 Southern Philippines Development Authority | 75,574 | 76,000 | 76,000 | 76,000 |
| K.12 Subic Bay Metropolitan Authority | 770,818 | 1,091,668 | 601,668 | 601,668 |
| K.13 Zamboanga City Special Economic Zone Authority | 185,276 | 298,450 | 298,450 | 298,450 |
| L. Department of Transportation (DOTr) | 184,152 | 3,784,342 | 2,251,152 | 2,251,152 |
| L.1 Civil Aviation Authority of the Philippines | | 1,533,190 | | |
| L.2 Light Rail Transit Authority | 184,152 | 1,018,152 | 1,018,152 | 1,018,152 |
| L.3 Philippine National Railways | | 1,233,000 | 1,233,000 | 1,233,000 |
| M. Department of Human Settlements and Urban Development (DHSUD) | 6,273,751 | 4,325,203 | 5,500,000 | 5,500,000 |

Annex B

Summary of Obligations and Proposed New Appropriations, by Department/Agency/Fund, CY 2020 - 2022
(In Thousand Pesos)

| Department/Agency/Fund | (CASH-BASED) | | | |
|--|------------------|-------------------|--------------------|--------------------|
| | 2020 (Actual) | 2021 (Program) | 2022 (Proposed) | 2022 (Proposed) |
| M.1 National Home Mortgage Finance Corporation | 459,722 | 500,000 | 1,000,000 | 1,000,000 |
| M.2 National Housing Authority | 5,333,278 | 3,456,000 | 4,000,000 | 4,000,000 |
| M.3 Social Housing Finance Corporation | 480,751 | 369,203 | 500,000 | 500,000 |
| N. BSGC - Others | | 28,606 | 28,606 | 28,606 |
| XXXVII. Allocations to Local Government Units (ALGU) | 113,699,966 | 77,450,011 | 90,374,518 | 90,374,518 |
| A. Metropolitan Manila Development Authority | 3,312,960 | 4,832,865 | 4,475,038 | 4,475,038 |
| B. Special Shares of LGUs in the Proceeds of National Taxes | 26,206,221 | 28,269,833 | 26,256,956 | 26,256,956 |
| C. Local Government Support Fund (formerly Financial Subsidy to LGUs) | 70,303,979 | 35,225,219 | 51,175,000 | 51,175,000 |
| D. Special Shares of LGUs in the Proceeds of Fire Code Fees | | 458,580 | 629,492 | 629,492 |
| E. Barangay Officials Death Benefits | | 50,000 | 50,000 | 50,000 |
| F. Bangsamoro Autonomous Region in Muslim Mindanao (BARMM) | 13,876,806 | 8,613,514 | 7,788,032 | 7,788,032 |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | | 20,000,000 | 20,000,000 | 20,000,000 |
| XXXVIII. Contingent Fund | | 13,000,000 | 13,000,000 | 13,000,000 |
| XL. Miscellaneous Personnel Benefits Fund | | 29,273,591 | 38,193,939 | 38,193,939 |
| XLI. Pension and Gratuity Fund | | 152,893,651 | 232,944,069 | 232,944,069 |
| XLII. Unprogrammed Appropriations | | | | 151,639,197 |
| GRAND TOTAL | 2,676,978,959 | 3,086,780,259 | 3,350,720,769 | 3,502,359,966 |

Annex C
Summary of Obligations of the National Government, CY 2020 - 2022
(In Thousand Pesos)

| Expense Class | (CASH-BASED) | | |
|---|------------------|-------------------|--------------------|
| | 2020 (Actual) | 2021 (Program) | 2022 (Proposed) |
| I. CURRENT OPERATING EXPENDITURES | | | |
| A. PERSONNEL EXPENSES | | | |
| I. Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 452,720,053 | 477,012,853 | 508,573,241 |
| Creation of New Positions | | 6,375,593 | 6,220,929 |
| Reclassification of Positions | | 317,861 | 1,064,322 |
| Total Salaries and other Lump-sums | 452,720,053 | 483,706,307 | 515,858,492 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 30,973,218 | 30,527,530 | 30,997,378 |
| Representation Allowance | 2,206,493 | 1,997,221 | 1,995,318 |
| Transportation Allowance | 1,970,240 | 1,973,275 | 1,971,942 |
| Clothing and Uniform Allowance | 7,701,883 | 7,640,706 | 7,758,366 |
| Honoraria | 1,674,144 | 1,923,868 | 2,066,570 |
| Overtime Pay | 313,644 | 742,858 | 2,170,348 |
| Year End Bonus | 37,400,425 | 39,744,926 | 42,380,414 |
| Mid-Year Bonus - Civilian | 37,408,911 | 39,746,861 | 42,380,414 |
| Cash Gift | 6,361,577 | 6,371,275 | 6,469,295 |
| Productivity Enhancement Incentive | 7,223,952 | 6,369,341 | 6,469,295 |
| Per Diems | 41,434 | 57,264 | 91,297 |
| Step Increment | | 1,230,941 | 1,308,688 |
| Performance Based Bonus | 14,104,130 | 7,000,000 | 10,000,000 |
| Collective Negotiation Agreement | 5,017,260 | | |
| Total Other Compensation Common to All | 152,397,311 | 145,326,066 | 156,059,325 |
| Other Compensation for Specific Groups | | | |
| RATA of Sectoral/Alternate Sectoral Representatives | 7,071 | 7,806 | 7,806 |
| Magna Carta for Public Health Workers | 10,714,155 | 6,031,193 | 6,134,604 |
| Magna Carta for Science & Technology Personnel | 923,403 | 1,243,160 | 1,436,380 |
| Magna Carta for Public Social Workers | 39,733 | 130,671 | 130,918 |
| Laundry Allowance | 996 | 2 | 2 |
| Quarters Allowance | 15,524 | 22,722 | 21,651 |
| Overseas Allowance | 6,653,199 | 7,283,150 | 7,155,314 |
| Hazard Pay | 465,512 | 215,134 | 81,600 |
| Hazard Duty Pay | 279,568 | 47,592 | 75,346 |
| Longevity Pay | 470,046 | 420,449 | 447,931 |
| Night Shift Differential Pay | 261,225 | 118,499 | 118,926 |
| Allowance of PAO Lawyers and Employees Assigned in Night Courts | 576 | 576 | 576 |
| Allowance of Attorney's de Officio | 12,597 | 41,443 | 41,130 |
| Special Hardship Allowance | 1,904,876 | 2,152,162 | 2,342,189 |
| Inquest Allowance | 143,389 | 134,208 | 134,208 |
| Special Duty Allowance | 9,391 | | |
| Special Allowance for Judges and Justices | 1,561 | | |
| Provident/Welfare Fund Contributions | 3,621 | 369 | 369 |
| Lump-sum for Equivalent Record Form | | 504,727 | |
| Lump-sum for Master Teachers | | 264,703 | |
| Lump-sum for Compensation Adjustment | | 1,196,729 | |
| Lump-sum for filling of Positions - Civilian | | 46,766,259 | 54,364,153 |
| Lump-sum for NBC 308 | | 20,783 | 20,783 |
| Lump-sum for Personnel Services | | 10,128,362 | 15,904,866 |

Annex C
Summary of Obligations of the National Government, CY 2020 - 2022
(In Thousand Pesos)

| Expense Class | (CASH-BASED) | | |
|--|--------------------|--------------------|--------------------|
| | 2020 (Actual) | 2021 (Program) | 2022 (Proposed) |
| Other Personnel Benefits | 29,501,348 | 1,434,422 | 2,027,260 |
| Anniversary Bonus - Civilian | 39,416 | 193,256 | 158,827 |
| Special Counsel Allowance | 14,371 | 1,000 | 1,000 |
| Total Other Compensation for Specific Groups | 51,461,578 | 78,359,377 | 90,605,839 |
| Other Benefits | | | |
| PAG-IBIG Contributions | 1,569,694 | 1,529,183 | 1,552,554 |
| PhilHealth Contributions | 6,415,574 | 6,475,324 | 9,243,911 |
| Employees Compensation Insurance Premiums | 1,593,008 | 1,529,048 | 1,552,524 |
| Retirement Gratuity | 1,640,134 | 5,463,849 | 21,838,351 |
| Loyalty Award - Civilian | 286,486 | 155,824 | 840,696 |
| Terminal Leave | 11,355,934 | 19,324,566 | 40,378,949 |
| Total Other Benefits | 22,860,830 | 34,477,794 | 75,406,985 |
| Total Compensation, Permanent Positions | 679,439,772 | 741,869,544 | 837,930,641 |
| Other Personnel Benefits | | | |
| Pension, Civilian Personnel | 6,255,191 | 6,400,460 | 7,130,410 |
| Total Other Personnel Benefits | 6,255,191 | 6,400,460 | 7,130,410 |
| Non-Permanent Positions | 18,145,735 | 30,081,173 | 33,484,529 |
| Total Other Compensation, Civilian Personnel | 703,840,698 | 778,351,177 | 878,545,580 |
| II. Military/Uniformed Personnel | | | |
| Base Pay | 165,278,135 | 161,527,477 | 172,006,292 |
| Creation of New Positions | | 1,038,340 | 1,739,895 |
| Total Basic Pay | 165,278,135 | 162,565,817 | 173,746,187 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 9,959,744 | 9,747,450 | 10,293,168 |
| Clothing/ Uniform Allowance | 4,496,368 | 3,707,154 | 3,974,256 |
| Subsistence Allowance | 25,918,190 | 26,118,537 | 27,362,965 |
| Laundry Allowance | 160,150 | 158,111 | 168,091 |
| Quarters Allowance | 2,190,933 | 2,118,427 | 2,263,725 |
| Longevity Pay | 30,854,757 | 32,983,713 | 34,044,909 |
| Mid-Year Bonus - Military/Uniformed Personnel | 13,433,959 | 13,468,269 | 14,338,963 |
| Year-end Bonus | 13,923,597 | 13,468,269 | 14,338,963 |
| Provisional Allowance - Military/Uniformed Personnel | 189 | | |
| Officers' Allowance - Military/Uniformed Personnel | 79 | | |
| Cash Gift | 2,037,762 | 2,031,299 | 2,144,410 |
| Productivity Enhancement Incentive | 2,380,492 | 2,031,299 | 2,144,410 |
| Performance Based Bonus | 2,226,432 | | |
| Total Other Compensation Common to All | 107,582,652 | 105,832,528 | 111,073,860 |
| Other Compensation for Specific Groups | | | |

Annex C

Summary of Obligations of the National Government, CY 2020 - 2022

(In Thousand Pesos)

| Expense Class | (CASH-BASED) | | |
|--|----------------------|----------------------|----------------------|
| | 2020 (Actual) | 2021 (Program) | 2022 (Proposed) |
| High Risk Duty Pay | 271 | 8,589 | 8,589 |
| Hazardous Duty Pay | 3,479,565 | 2,952,923 | 3,087,346 |
| Special Duty Allowance | 82,536 | 84,312 | 84,190 |
| Flying Pay | 809,926 | 966,366 | 955,200 |
| Sea Duty Pay | 727,411 | 881,007 | 881,008 |
| Overseas Allowance | 290,165 | 329,435 | 338,842 |
| Combat Incentive Pay | 4,874,489 | 4,797,212 | 4,797,212 |
| Hazard Duty Pay | 3,875,913 | 2,625,015 | 2,762,782 |
| Training Subsistence Allowance | 303,567 | 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 | 32,673 | 317,816 | 317,816 |
| Combat Duty Pay | 10,144,319 | 9,959,436 | 9,959,436 |
| Incentive Pay | 111,608 | 84,174 | 84,174 |
| Instructor's Duty Pay | 656,384 | 700,377 | 700,377 |
| Reservist's Pay | 318,976 | 482,081 | 482,081 |
| Medal of Valor Award | 78,300 | 78,300 | 78,300 |
| Hospitalization Expenses | 163,941 | 113,298 | 113,298 |
| Specialist's Pay | 36,790 | 37,095 | 37,095 |
| Parachutist Pay | 352,949 | 353,943 | 367,244 |
| Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP) | | 19,688,591 | 15,871,731 |
| Anniversary Bonus - Military/Uniformed Personnel | 8,610 | 626,556 | 372,609 |
| Total Other Compensation for Specific Groups | 26,585,010 | 45,579,143 | 41,791,947 |
| Other Benefits | | | |
| Special Group Term Insurance | 29,600 | 28,898 | 30,883 |
| PAG-IBIG Contributions | 512,750 | 487,378 | 514,658 |
| PhilHealth Contributions | 2,490,807 | 3,535,346 | 3,013,989 |
| Employees Compensation Insurance Premiums | 507,114 | 487,378 | 514,658 |
| Retirement Gratuity | 10,506,280 | 6,283,375 | 8,582,829 |
| Terminal Leave | 14,280,096 | 9,149,422 | 12,732,526 |
| Total Other Benefits | 28,326,647 | 19,971,797 | 25,389,543 |
| Total Compensation, Military/Uniformed Personnel | 327,772,444 | 333,949,285 | 352,001,537 |
| Other Personnel Benefits | | | |
| Pension, Military/Uniformed Personnel | 96,159,159 | 120,110,474 | 153,133,905 |
| Pension, Veterans | 10,248,805 | 9,601,873 | 10,857,893 |
| Police Benefits | 74,435 | 835,145 | 835,145 |
| TOTAL PERSONNEL EXPENSES | 1,138,095,541 | 1,242,847,954 | 1,395,374,060 |
| B. MAINTENANCE AND OTHER OPERATING EXPENSES | | | |
| Travelling Expenses | 7,506,185 | 18,047,447 | 19,388,470 |
| Training and Scholarship Expenses | 20,181,397 | 40,201,702 | 39,415,109 |
| Supplies and Materials Expenses | 109,301,504 | 160,803,105 | 167,153,829 |
| Utility Expenses | 12,276,885 | 18,315,908 | 18,379,128 |
| Communication Expenses | 6,233,977 | 9,485,463 | 10,070,434 |
| Awards/Rewards and Prizes | 479,621 | 644,316 | 777,551 |
| Survey, Research, Exploration and Development Expenses | 252,388 | 1,475,110 | 3,124,368 |
| Demolition/Relocation and Desilting/Dredging Expenses | 442 | 101,556 | 2,053 |
| Confidential, Intelligence and Extraordinary Expenses | | | |

Annex C

Summary of Obligations of the National Government, CY 2020 - 2022

(In Thousand Pesos)

| Expense Class | (CASH-BASED) | | |
|---|----------------------|----------------------|----------------------|
| | 2020 (Actual) | 2021 (Program) | 2022 (Proposed) |
| Intelligence Expenses | 5,357,752 | 5,096,652 | 4,957,377 |
| Confidential Expenses | 3,708,880 | 4,439,856 | 3,667,759 |
| Extraordinary and Miscellaneous Expenses | 5,986,023 | 2,386,978 | 2,287,437 |
| Professional Services | 21,234,087 | 27,943,331 | 47,643,733 |
| General Services | 16,502,030 | 15,243,959 | 19,669,431 |
| Repairs and Maintenance | 32,113,631 | 38,570,906 | 45,173,262 |
| Financial Assistance/Subsidy | 656,282,539 | 490,782,588 | 513,981,677 |
| Taxes, Insurance Premiums and Other Fees | 3,964,132 | 2,400,810 | 2,851,348 |
| Labor and Wages | 1,430,031 | 1,235,033 | 1,442,974 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 1,374,658 | 1,518,097 | 2,438,170 |
| Printing and Publication Expenses | 2,596,353 | 1,780,503 | 2,635,860 |
| Representation Expenses | 3,750,744 | 5,796,364 | 5,736,674 |
| Transportation and Delivery Expenses | 956,224 | 1,371,084 | 2,145,330 |
| Rent/Lease Expenses | 12,301,788 | 25,813,915 | 26,428,934 |
| Membership Dues and Contributions to Organizations | 2,037,267 | 2,466,134 | 2,391,000 |
| Subscription Expenses | 2,064,865 | 5,195,131 | 5,781,444 |
| Donations | 28,996,090 | 50,076,379 | 56,554,316 |
| Litigation/Acquired Assets Expenses | 1,656 | 4,109 | 2,200 |
| Bank Transaction Fee | | | 1,779 |
| Other Maintenance and Operating Expenses | 11,898,214 | 14,527,505 | 11,232,182 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 968,789,363 | 945,723,941 | 1,015,333,829 |
| C. FINANCIAL EXPENSES | | | |
| Interest Expenses | 95,671 | 80,573 | 97,820 |
| Bank Charges | 645,709 | 1,047,691 | 1,126,887 |
| Other Financial Charges | | 2,955 | 23,303 |
| TOTAL FINANCIAL EXPENSES | 741,380 | 1,131,219 | 1,248,010 |
| TOTAL CURRENT OPERATING EXPENDITURES | 2,107,626,284 | 2,189,703,114 | 2,411,955,899 |
| II. CAPITAL OUTLAYS | | | |
| Investment Outlay | 1,661,847 | 1,432,234 | 3,026,200 |
| Loans Outlay | 2,544,488 | 3,725,000 | 3,525,000 |
| Property, Plant and Equipment Outlay | | | |
| Land Outlay | 504,177 | 1,533,036 | 503,050 |
| Land Improvements Outlay | 2,231,128 | 2,926,735 | 2,806,353 |
| Infrastructure Outlay | 438,158,856 | 671,516,126 | 754,361,257 |
| Buildings and Other Structures | 80,046,720 | 135,317,007 | 86,405,031 |
| Machinery and Equipment Outlay | 39,632,885 | 73,965,336 | 82,366,190 |
| Transportation Equipment Outlay | 3,076,122 | 4,977,234 | 4,280,595 |
| Furniture, Fixtures and Books Outlay | 789,835 | 536,757 | 342,210 |
| Heritage Assets | 27,906 | 153,455 | 31,667 |
| Other Property Plant and Equipment Outlay | 66,215 | 115,538 | 108,858 |
| Biological Assets Outlay | 420,062 | 637,819 | 940,008 |
| Intangible Assets Outlay | 192,434 | 240,868 | 68,451 |
| TOTAL CAPITAL OUTLAYS | 569,352,675 | 897,077,145 | 938,764,870 |
| TOTAL OBLIGATIONS OF THE NATIONAL GOVERNMENT | 2,676,978,959 | 3,086,780,259 | 3,350,720,769 |