

XXXVI. ALLOCATIONS TO LOCAL GOVERNMENT UNITS

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

For apportionment of the shares of local government units in the proceeds of other national taxes in accordance with the purposes as indicated hereunder.....P15,799,821,000

New Appropriations, by Purpose

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Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PURPOSE(S)				
1. Share in Tobacco Excise Tax Pursuant to R.A. No. 7171 (Virginia Tobacco)		P 3,809,685,000		P 3,809,685,000
2. Share in Tobacco Excise Tax Pursuant to R.A. No. 8240 (Burley and Native Tobacco)		188,449,000		188,449,000
3. Share in the Utilization and Development of National Wealth under R.A. No. 7160 and R.A. No. 9513		2,343,684,000		2,343,684,000
4. Share in the Gross Income Taxes paid by all Businesses and Enterprises within the ECOZONES pursuant to R.A. No. 7922 and R.A. No. 8748		99,575,000		99,575,000
5. Share in Value Added Tax (R.A. No. 7643)		3,234,000,000		3,234,000,000
6. Share in Value Added Tax in lieu of Franchise Tax Pursuant to R.A. No. 7953 and R.A. No. 8407		19,864,000		19,864,000
7. Prior Years' Obligation		6,104,564,000		6,104,564,000
TOTAL NEW APPROPRIATIONS		P15,799,821,000		P15,799,821,000

Special Provision(s)

1. Internal Revenue Allotment of LGUs. In addition to the LGU shares appropriated herein, Three Hundred Two Billion Three Hundred Four Million One Thousand Pesos (P302,304,001,000) is automatically appropriated for the LGU share in the National Internal Revenue Taxes pursuant to R.A. No. 9358 and shall be allocated in accordance with Section 285 of R.A. No. 7160 and Section 83 of the General Provisions of this Act.

2. Use, Allocation and Release of LGU Share in National Wealth. The amount appropriated for the LGU share in mining taxes, royalties from mineral reservations, forestry charges, and fees and revenues collected from energy resources in the utilization and development of national wealth shall be used in accordance with Section 294 of R.A. No. 7160: PROVIDED, That said shares shall be allocated among the LGU beneficiaries pursuant to Section 292 of R.A. No. 7160: PROVIDED, FURTHER, That the foregoing share from estimated collections in CY 2012, as reflected in FY 2013 BESF, as well as those in prior years, shall be released to the LGU beneficiaries subject to the submission of the joint or reconciled certification/s of actual collection by the revenue collecting agencies and remittance to the BTr.

3. Use, Allocation and Release of LGU Share in Excise Taxes from Virginia Tobacco Products. The amount appropriated for the LGU share in excise taxes from Virginia tobacco products shall be used in accordance with Section 2 of R.A. No. 7171 and Section 289 of R.A. No. 8424: PROVIDED, That fifty percent (50%) of said LGU shares shall be used for barangay economic development projects: PROVIDED, FURTHER, That said shares shall be allocated pursuant to Memorandum Circular No. 61-A dated November 28, 1993 as follows:

- Thirty percent (30%) to the provincial government of the beneficiary province;
- Forty percent (40%) to the municipalities and cities to be further distributed as follows: (i) Fifty percent (50%) to be divided equally among all the municipalities and cities of the beneficiary provinces; and (ii) Fifty percent (50%) to be divided according to the volume of their respective tobacco production and acceptances; and
- Thirty percent (30%) to the identified municipalities and cities in the congressional districts of a beneficiary province in

consultation with the representatives of the congressional districts of the province. The share of each congressional district shall be based on the volume of tobacco production within each district:

PROVIDED, FURTHERMORE, That the release of the LGU share from collections realized in CY 2011, as reflected in the FY 2013 BESF, shall be subject to the submission of the joint or reconciled certification/s of actual collections by the BIR and remittance to the BTr, and a certification of volume of production and acceptances made by the National Tobacco Administration (NTA) as basis for allocation of shares.

4. Use, Allocation and Release of LGU Share in Excise Taxes from Burley and Native Tobacco Products. The amount appropriated for the LGU share in excise taxes from Burley and native tobacco products shall be used in accordance with Section 8 of R.A. No. 8240: PROVIDED, That said shares shall be allocated pursuant to DBM-BIR-NTA Joint Circular No. 2009-1 dated November 3, 2009, as amended, as follows:

- (a) Eighty percent (80%) to the municipalities and cities in the legislative districts of a beneficiary province: PROVIDED, That the representatives of the legislative districts concerned may propose relevant projects consistent with the objectives of R.A. No. 8240;
- (b) Ten percent (10%) to the provincial government of the beneficiary province; and
- (c) Ten percent (10%) to the municipalities and cities.

PROVIDED, FURTHER, That the release of the LGU share from collections realized in CY 2011, as reflected in the FY 2013 BESF, shall be subject to the submission of the joint or reconciled certification/s of actual collections by the BIR and remittance to the BTr, and a certification of volume of production and acceptances made by the NTA as basis for allocation of shares.

5. Allocation and Release of LGU Share in Incremental Collection from Value-Added Tax (VAT). The amount appropriated for the LGU share in incremental collection from value-added tax (VAT) authorized under R.A. No. 7643, as amended, and R.A. No. 8424, as amended, shall be allocated to the LGU beneficiaries pursuant to Section 150 of R.A. No. 7160, as implemented by DBM-DOF-DILG Joint Circular No. 1-02 dated February 6, 2002: PROVIDED, That the foregoing share from estimated collections in CY 2012, as reflected in FY 2013 BESF, shall be released to the LGU beneficiaries subject to the submission of the joint or reconciled certification/s of actual collections by the BIR and remittance to the BTr.

6. Allocation and Release of LGU Share from Value-Added Tax in lieu of Franchise Tax. The amount appropriated for the LGU share from VAT in lieu of franchise tax authorized under R.A. No. 6631, as amended, by R.A. No. 8407 and R.A. No. 6632, as amended by R.A. No. 7953, shall be allocated to the LGU beneficiaries pursuant to DBM-DOF Joint Circular No. 2008-1 dated June 16, 2008: PROVIDED, That the foregoing share from estimated collections in CY 2011, as reflected in FY 2013 BESF, as well as those in prior years, shall be released to the LGU beneficiaries subject to the submission of the joint or reconciled certification/s of actual collections by the BIR and remittance to the BTr.

7. Allocation and Release of LGU Share in Gross Income Tax Paid by all Businesses and Enterprises within the Economic Zones. The amount appropriated for the LGU share in the gross income tax paid by all businesses and enterprises located within the Economic Zones shall be allocated to the LGU beneficiaries pursuant to the provisions of R.A. No. 7922, subject to the guidelines to be jointly issued by DBM and DOF: PROVIDED, That the foregoing share from collections realized in CY 2011, as reflected in FY 2013 BESF, as well as those in prior years, shall be released to the LGU beneficiaries, subject to the submission of the joint or reconciled certification/s of actual collections by the BIR and remittance to the BTr.

8. Release of the Share of Baguio City from the Gross Income Paid by all Business Establishments within the Baguio City Economic Processing Zone. The amount of One Million Eight Hundred Seventy Eight Thousand Three Hundred Fifty Six Pesos (P1,878,356) appropriated for the shares of City of Baguio from the gross income tax paid by all business establishments within the Baguio City Economic Processing Zone for FYs 1995-2002 shall be released by the DBM directly to the City of Baguio in accordance with Section 24 of R.A. No. 7916, as implemented by DILG-DBM-DOF Joint Circular No. 99-2 dated April 20, 1999, and upon submission of the joint or reconciled certification/s of actual collection by the BIR and remittance to the BTr.

Implementation of this provision shall be subject to guidelines to be jointly issued by the DBM and DOF.

9. Release of the Share of LGUs from the Gross Income Tax Paid by All Business Establishments within the Subic Bay Special Economic Zone and Clark Special Economic Zone. The amount of Eighty Six Million One Hundred Thirty Thousand Three Hundred Fifty Pesos (P86,130,350) appropriated for the respective shares of LGUs from the gross income tax paid by all business establishments within the Subic Bay Special Economic Zone for FY 2009 and Clark Special Economic Zone for FYs 2007-2008, shall be released by the DBM in accordance with the provisions of R.A. No. 7227, as amended, and upon submission of the joint or reconciled certification/s of actual collection by the BIR and remittance to the BTr.

Implementation of this provision shall be subject to guidelines to be jointly issued by the DBM and DOF.

10. Release of LGU Shares in the Proceeds of National Taxes. The amounts appropriated herein shall be released by the DBM directly to the LGU beneficiaries.

11. Internal Revenue Allotment Monetization Program. The IRA Monetization Program shall be spread over a period of seven (7) years. For this year, the amount of Four Billion Two Hundred Ninety Six Million Seven Hundred Five Thousand Four Hundred Twenty Nine Pesos (P4,296,705,429) shall cover the following:

- (a) Two Billion Five Hundred Million Pesos (P2,500,000,000) shall constitute the seventh and last installment of the National Government obligation under the Supreme Court decision in Alternative Center for Organization Reforms and Development, Inc. vs. Zamora, G.R. No. 144256 promulgated on June 8, 2005; and
- (b) One Billion Seven Hundred Ninety Six Million Seven Hundred Five Thousand Four Hundred Twenty Nine Pesos (P1,796,705,429) shall represent the fifth installment of the IRA difference due to the reenactment of the General Appropriations Act for FYs 2001 and 2004 to end in the year 2015.

PROVIDED, That remittance to LGUs shall take into consideration any contractual agreement entered into by them upon exercise of their option to avail of the IRA Monetization Program as prescribed under E.O. No. 494, s. 2006 and E.O. No. 723, s. 2008.

12. Tobacco Monetization Program. The Tobacco Monetization Program shall be spread over a period of seven (7) years. For this year, the amount of One Billion Eight Hundred Seven Million Eight Hundred Fifty Seven Thousand One Hundred Forty Four Pesos (P1,807,857,144) shall cover the following:

- (a) Eight Hundred Ninety Seven Million Seven Hundred Fifty Six Thousand One Hundred Forty Four Pesos (P897,756,144) shall constitute the fourth installment of the unreleased LGU shares in excise taxes from Virginia tobacco products for CYs 2002-2009 pursuant to R.A. No. 7171 and BIR Revenue Regulation No. 12-2008 dated September 23, 2008, to end in the year 2016; and
- (b) Nine Hundred Ten Million One Hundred One Thousand Pesos (P910,101,000) shall represent the fourth installment of the unreleased LGU shares in excise taxes from Burley and native tobacco products for CYs 1997-2007 pursuant to R.A. No. 8240 and BIR Revenue Regulation No. 15-2008 dated November 21, 2008, to end in the year 2016:

PROVIDED, That remittance to LGUs shall take into consideration any contractual agreement entered into by them upon exercise of their option to avail of the monetization program for the Virginia tobacco and Burley and native tobacco products, as prescribed under E.O. No. 846, s. 2009 and E.O. No. 843, s. 2009, respectively.

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Purpose(s)

Current Operating Expenditures

Maintenance and Other Operating Expenses	
Subsidies and Donations	15,799,821

Total Maintenance and Other Operating Expenses	15,799,821
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Total Current Operating Expenditures	15,799,821
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TOTAL NEW APPROPRIATIONS	15,799,821
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B. BARANGAY OFFICIALS DEATH BENEFITS FUND

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

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. PURPOSE(s)				
1. For Payment of Death Benefits of Barangay Officials Namely: the Punong Barangay, Seven Barangay Kagawads, SK President as Ex-officio Barangay Kagawad, Secretary and Treasurer, Who Died During Their Term of Office	P 50,000,000			P 50,000,000
Sub-Total, Purpose	50,000,000			P 50,000,000
TOTAL NEW APPROPRIATIONS	P 50,000,000			P 50,000,000

Special Provision(s)

1. Use of Fund. The amount appropriated herein shall be used for the payment of death benefits to barangay officials, namely: the punong barangay, seven (7) barangay kagawads, sangguniang kabataan president as ex-officio barangay kagawad, barangay secretary and treasurer, who died during their term of office.

The funds shall be released to, and administered by the DILG in accordance with its rules and regulations.

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Purpose(s)**Current Operating Expenditures****Maintenance and Other Operating Expenses****Subsidies and Donations**

50,000

Total Maintenance and Other Operating Expenses

50,000

Total Current Operating Expenditures

50,000

TOTAL NEW APPROPRIATIONS

50,000

C. LOCAL GOVERNMENT SUPPORT FUND (FORMERLY FINANCIAL SUBSIDY TO LOCAL GOVERNMENT UNITS)

For financial subsidy to local government units, as indicated hereunder.....P 200,000,000

New Appropriations, by Purpose

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Current Operating Expenditures

	Maintenance and Other Operating Expenses	Capital Outlays	Total
Personal Services			

A. PURPOSE(s)**1. For Financial Subsidy to Local Government Units**

P 200,000,000

P 200,000,000

Sub-Total, Purpose

200,000,000

P 200,000,000

TOTAL NEW APPROPRIATIONS

P 200,000,000

P 200,000,000

Special Provision(s)

1. Local Government Support Fund. The amount of Two Hundred Million Pesos (P200,000,000) shall be used for Local Government Support Fund and shall be released in accordance with the guidelines to be issued by the DBM.

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Purpose(s)**Current Operating Expenditures****Maintenance and Other Operating Expenses****Subsidies and Donations**

200,000

Total Maintenance and Other Operating Expenses

200,000

Total Current Operating Expenditures

200,000

TOTAL NEW APPROPRIATIONS

200,000

D. METROPOLITAN MANILA DEVELOPMENT AUTHORITY

For subsidy requirements and operations, including locally-funded projects in accordance with the programs indicated hereunder..... P 1,479,631,000

New Appropriations, by Program/Project

<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
			<u>Total</u>
A. PROGRAMS			
I. Operations			
a. Metro-wide Services as Stipulated under Section 3 of R.A. No. 7924: Solid Waste Disposal and Management	P	P 898,538,000	P 898,538,000
b. Metro-wide Services as Stipulated under Section 3 of R.A. No. 7924: Transport and Traffic Management		29,720,000	29,720,000
c. Operational Support, Maintenance, Repair and Rehabilitation of Flood Control and Drainage Systems, Structures and Related Facilities	22,715,000	247,658,000	270,373,000
Sub-Total, Operations	22,715,000	1,175,916,000	1,198,631,000
Total, Programs	22,715,000	1,175,916,000	1,198,631,000
B. PROJECT(S)			
I. Locally-Funded Project(s)			
a. Urgent Disaster Flood Control Works under the Pasig-San Juan-Marikina River System and Other Areas in Metro Manila		221,000,000	221,000,000
1. Drainage Improvement/Floodgate at Vitas St., District I, Tondo, Manila (600 l.m.)		6,000,000	6,000,000
2. Improvement/Riprapping with Perimeter Fence along North and South Antipolo Open Canal, Tondo, Manila (Riprap 100 l.m., Perimeter Fence 100 l.m.)		5,000,000	5,000,000
3. Drainage Improvement along Guadal Canal St., Phase II, Sta. Mesa, Manila (385 l.m.)		5,000,000	5,000,000
4. Drainage Improvement along Romualdez St. from U.N. Avenue to Estero de Balite, Ermita, Manila (385 l.m.)		5,000,000	5,000,000
5. Drainage Improvement along Banawe St., Quezon City (230 l.m.)		3,000,000	3,000,000
6. Drainage Improvement along Regalado St., Quezon City (310 l.m.)		4,000,000	4,000,000

7. Drainage Improvement along 18th Avenue, Quezon City (210 l.m.)	2,000,000	2,000,000
8. Drainage Improvement of San Juan River (Aurora Blvd. to E. Rodriguez Ave.) Quezon City (Riprap 100 l.m., Dredging/Hauling of Spoils 450 l.m.)	20,000,000	20,000,000
9. Riprapping/Dredging along Concepcion Creek and Usim-Bangkaan Creek, Brgy. San Roque, Marikina City (Riprap 60 l.m., Dredging/Hauling of Spoils 120 l.m.)	5,000,000	5,000,000
10. Restoration of Damaged Riprap at Intermittent Section along Concepcion Creek, Brgy. Concepcion Dos, Marikina City (125 l.m.)	5,000,000	5,000,000
11. Improvement/Dredging of Marikina River downstream of Rosario Weir, Pasig City (600 l.m.)	50,000,000	50,000,000
12. Riprapping of Sapang Limanag, Brgy. Pinagbuhatan, Pasig City (350 l.m.)	15,000,000	15,000,000
13. Drainage Improvement along Eustaquio St., Brgy. Progreso, San Juan City (385 l.m.)	5,000,000	5,000,000
14. Drainage Improvement along F. Ortigas St., Mandaluyong City (500 l.m.)	5,000,000	5,000,000
15. Construction of Gravity Wall along Camarin Creek, Caloocan City (125 l.m.)	5,000,000	5,000,000
16. Bank Improvement along Urduja Creek, Caloocan City (135 l.m.)	5,000,000	5,000,000
17. Drainage Improvement along Dagat-dagatan Avenue, Caloocan City (500 l.m.)	5,000,000	5,000,000
18. Riprapping/Dredging of Santolan Creek, Valenzuela City (Riprap 65 l.m., Dredging/Hauling of Spoils 150 l.m.)	5,000,000	5,000,000
19. Riprapping/Dredging of Marulas Creek, Valenzuela City (Riprap 50 l.m., Dredging/Hauling of Spoils 150 l.m.)	5,000,000	5,000,000
20. Repair of Gravity Wall along Tullahan River, Valenzuela City (150 l.m.)	5,000,000	5,000,000
21. Improvement of Drainage System along Roxas Blvd. at the approach of Buendia Flyover and vicinity, Pasay City (380 l.m.)	5,000,000	5,000,000
22. Riprapping/dredging of Amorsolo Creek, Brgy. San Antonio, Makati City (Riprap 30 l.m., Dredging/Hauling of Spoils 150 l.m.)	3,000,000	3,000,000
23. Riprapping/dredging of Malabon River, Tañong, Malabon City (Riprap 60 l.m., Dredging/Hauling of Spoils 250 l.m.)	5,000,000	5,000,000

24. Ritrapping/dredging of Navotas River, Bangkulasi, Navotas City (Rirap 50 l.m., Dredging/Hauling of Spoils 325 l.m.)	5,000,000	5,000,000
25. Ritrapping/Desilting of Dahlig Creek, Brgy. San Dionisio District 1, Parañaque City (Rirap 30 l.m., Desilting/Hauling of Spoils 350 l.m.)	3,000,000	3,000,000
26. Ritrapping/Desilting at Talon Creek, Brgy. Talon, Las Piñas City (Rirap 45 l.m., Desilting/Hauling of Spoils 450 l.m.)	5,000,000	5,000,000
27. Ritrapping/Desilting of Poblacion River, Brgy. Poblacion, Las Piñas City (Rirap 35 l.m., Desilting/Hauling of Spoils 500 l.m.)	5,000,000	5,000,000
28. Flood Control Project at JPA Subdivision, Brgy. Tunasan, Muntinlupa City (500 l.m.)	5,000,000	5,000,000
29. Ritrapping/Desilting of Sapang Bwaya, Brgy. Severina, Parañaque City (Rirap 45 l.m., Desilting/Hauling of Spoils 350 l.m.)	5,000,000	5,000,000
30. Ritrapping/Desilting of Sto. Rosario River, Brgy. Sto. Rosario, Silangan, Pateros (Rirap 55 l.m., Desilting/Hauling of Spoils 480 l.m.)	5,000,000	5,000,000
31. Ritrapping of Daang Kalabaw Creek, Brgy. Hagonoy, Taguig City (120 l.m.)	5,000,000	5,000,000
32. Drainage Improvement along Block 18, Phase II, Brgy. Pinagsama, Taguig City (500 l.m.)	5,000,000	5,000,000
b. Flood Control and Drainage Projects - National Capital Region	60,000,000	60,000,000
1. Manila City	12,000,000	12,000,000
a. 1st District - Drainage Improvement/Declogging of Juan Luna St., Tondo, Manila	2,000,000	2,000,000
b. 2nd District - Desilting/Cleaning of Estero de San Lazaro, Tondo, Manila	2,000,000	2,000,000
c. 3rd District - Desilting along Fugoso Drainage Main, Sta. Cruz, Manila	2,000,000	2,000,000
d. 4th District - Improvement/Desilting of Visayan Drainage Main, Sampaloc, Manila	2,000,000	2,000,000
e. 5th District - Drainage Improvement along San Marcelino St. (Concepsion-Estero de Balite)	2,000,000	2,000,000
f. 6th District - Dredging of Estero de Pandacan	2,000,000	2,000,000
2. Quezon City	8,000,000	8,000,000
a. 1st District - Improvement of Mariblo Creek, Dist. I, Quezon City	2,000,000	2,000,000

b. 2nd District - Improvement of Ilang-Ilang Creek, Dist. II, Quezon City	2,000,000	2,000,000
c. 3rd District - Improvement of Duyan-duyan Creek, Dist. III, Quezon City	2,000,000	2,000,000
d. 4th District - Improvement of Valencia Creek, Dist. IV, Quezon City	2,000,000	2,000,000
3. San Juan City Drainage Improvement along Katubusan St., Brgy. Rivera, San Juan City	2,000,000	2,000,000
4. Mandaluyong City Drainage Improvement along P. Cruz St., Mandaluyong City (Phase V)	2,000,000	2,000,000
5. Pasig City Ritrapping along Sapang Liwanag, Phase II, Pasig City	2,000,000	2,000,000
6. Taguig City Dredging and Improvement of Pinagsama Creek, Taguig City	2,000,000	2,000,000
7. Marikina City	4,000,000	4,000,000
a. 1st District - Drainage Improvement along Honda St., Brgy. Malanday, Dist. I, Marikina City	2,000,000	2,000,000
b. 2nd District - Drainage Improvement along Road III, Doña Petra, Brgy. Tumana, Dist. II, Marikina City	2,000,000	2,000,000
8. Las Piñas City Rehabilitation of Riprap Wall along Pasong Baca Creek, Brgy. Talon, Las Piñas City	2,000,000	2,000,000
9. Muntinlupa City Rehabilitation of Riprap Wall at Bayanan River Tributaries, Brgy. Bayanan, Muntinlupa City	2,000,000	2,000,000
10. Makati City	4,000,000	4,000,000
a. 1st District - Dredging of Sta. Clara Creek, Dist. I, Makati City	2,000,000	2,000,000
b. 2nd District - Improvement of Riprap and Dredging along Maya Creek, Dist. II, Makati City	2,000,000	2,000,000
11. Parañaque City	4,000,000	4,000,000
a. 1st District - Ritrapping/Desilting of Sapang Bwaya Creek Tributaries at Fortunata Village (Phase II), Dist. I, Parañaque City	2,000,000	2,000,000
b. 2nd District - Ritrapping/Desilting at Sapang Bwaya Creek Tributaries, Dist. II, Parañaque City	2,000,000	2,000,000
12. Pasay City Drainage Improvement along EDSA cor. Taft Ave., Pasay City	2,000,000	2,000,000

13. Caloocan City	4,000,000	4,000,000
a. 1st District - Riprapping of Camarin Creek, Dist. I, Caloocan City	2,000,000	2,000,000
b. 2nd District - Drainage Improvement along Tulingan St., Dist. II, Caloocan City	2,000,000	2,000,000
14. Navotas Drainage Improvement along Northbay Blvd., Brgy. Bangkulasi, Navotas City	2,000,000	2,000,000
15. Malabon Drainage Improvement along Gov. Pascual, Potrero, Malabon City	2,000,000	2,000,000
16. Valenzuela City	4,000,000	4,000,000
a. 1st District - Desilting of Dulong Duhat, Tangke St., Dist. I, Valenzuela City	2,000,000	2,000,000
b. 2nd District - Desilting of Marulas Creek, Dist. II, Valenzuela City	2,000,000	2,000,000
17. Pateros Dredging/Improvement of Pateros River	2,000,000	2,000,000
Sub-Total, Locally Funded Project(s)	281,000,000	281,000,000
Total, Project(s)	281,000,000	281,000,000
TOTAL NEW APPROPRIATIONS	P 22,715,000 P 1,175,916,000 P 281,000,000 P 1,479,631,000	

Special Provision(s)

1. Use of Fund. All income and revenues collected by the MMDA from all sources shall be used to cover all of its operating requirements: PROVIDED, That the subsidy appropriated in this Act shall only be used to augment any deficiency in the consolidated funds of the MMDA to cover valid and authorized expenditures.

2. Authority to Use Fines, Fees, Charges and Remittances. Pursuant to Section 10 of R.A. No. 7924, the MMDA is authorized to use collections from fines, fees and charges which it may impose, the IRA allocated to the Authority, and the mandatory remittances of its component LGUs, to implement such programs, projects and activities as may be approved by the Metro Manila Council (MMC).

3. Release of Fund. The amounts appropriated herein shall only be released to the MMDA after its submission to the DBM, not later than November 15 of the preceding year, its detailed and consolidated operating budget for the current fiscal year. The detailed and consolidated operating budget shall reflect the Authority's income from all sources including those from fines, fees and charges authorized under Section 10 of R.A. No. 7924 and its Implementing Rules and Regulations, the IRA allocated to the Authority, and the mandatory remittances of its component LGUs, as well as its projected expenditures, targeted activities and projects, and physical and financial plan as may be approved by the MMC.

4. Implementation of Flood Control Projects. The amount of Two Hundred Eighty One Million Pesos (P281,000,000) for flood control projects shall be released subject to submission by MMDA to the DBM of a masterplan approved by the MMC. In the implementation of flood control projects in the National Capital Region, the MMDA shall adopt the cost allocation being used by the DPWH in the implementation of flood control projects in other regions of the country. (GENERAL OBSERVATION - President's Affirmation Message, December 19, 2012, page 1705, R.A. No. 10352)

5. Reporting Requirement. The MMDA shall submit, either in printed form or by way of electronic document, to the DBM separate annual reports of financial and physical performances as compared with the consolidated operating budget required for the release of funds, explaining performance in terms of work and financial results pursuant to E.O. No. 518, s. 1979. The Chairman of the MMDA and the Authority's web administrator or his/her equivalent shall be responsible for ensuring that said report shall likewise be posted on the official website of the MMDA.

PROGRAMS AND ACTIVITIES

Current Operating Expenditures

Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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I. Operations

a. Metro-wide Services as Stipulated under Section 3 of R.A. No. 7924: Solid Waste Disposal and Management	P	P 898,538,000	P 898,538,000
b. Metro-wide Services as Stipulated under Section 3 of R.A. No. 7924: Transport and Traffic Management		29,720,000	29,720,000
c. Operational Support, Maintenance, Repair and Rehabilitation of Flood Control and Drainage Systems, Structures and Related Facilities		22,715,000 247,658,000	270,373,000
Sub-Total, Operations		22,715,000 1,175,916,000	1,198,631,000
TOTAL PROGRAMS AND ACTIVITIES	P	22,715,000 P 1,175,916,000	P 1,198,631,000
New Appropriations, by Object of Expenditures			
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(In Thousand Pesos)			
<u>A. Programs/Locally-Funded Projects</u>			
Current Operating Expenditures			
Personal Services			
Basic Pay, Civilian			18,420
Total Salaries/Wages			18,420
Other Compensation			
Representation Allowance			96
Year-End Bonus			1,850
Step Increments for Length of Service			47
Personnel Economic Relief Allowance			1,512
Clothing/Uniform Allowance			315
Productivity Incentive Benefits			126
Total Other Compensation			3,946
Gross Compensation			22,366
Fixed Personnel Expenditures			
PAG-IBIG Contributions			76
Health Insurance Premiums			197
Employees Compensation Insurance Premiums (ECIP)			76
Total Fixed Personnel Expenditures			349
Total Personal Services			22,715
Maintenance and Other Operating Expenses			
Travelling Expenses			27
Communication Expenses			3,280
Repair and Maintenance			29,200

Supplies and Materials	92,354
Rents	2,000
Utility Expenses	44,108
Taxes, Insurance Premiums and Other Fees	200
Professional Services	1,004,207
Advertising Expenses	40
Representation Expenses	500

Total Maintenance and Other Operating Expenses	1,175,916

Total Current Operating Expenditures	1,198,631

Capital Outlays	
Public Infrastructures	281,000

Total Capital Outlays	281,000

Total, Programs/Locally-Funded Projects	1,479,631

TOTAL NEW APPROPRIATIONS	1,479,631
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GENERAL SUMMARY
ALLOCATIONS TO LOCAL GOVERNMENT UNITS

<u>Current Operating Expenditures</u>				
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Special Shares of Local Government Units in the Proceeds of National Taxes	P	P15,799,821,000	P	P15,799,821,000
B. Barangay Officials Death Benefits Fund		50,000,000		50,000,000
C. Local Government Support Fund (Formerly Financial Subsidy to Local Government Units)		200,000,000		200,000,000
D. Metropolitan Manila Development Authority	22,715,000	1,175,916,000	281,000,000	1,479,631,000
Total New Appropriations, Allocations to Local Government Units	P 22,715,000	P17,225,737,000	P 281,000,000	P17,529,452,000
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