#### XXXVI. ALLOCATIONS TO LOCAL GOVERNMENT UNITS

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

indicated	d hereunder			P 14,163,463,000
	opriations, by Purpose			
		Current Operating Expenditures		
		Maintenance and Other Personal Operating Services Expenses	Capital Outlays	Total
A. PURPOS	SE(S)			
1.	Share in Tobacco Excise Tax Pursuant to R.A. No. 7171 (Virginia Tobacco)	P 4,085,882,000		P 4,085,882,000
2.	Share in Tobacco Excise Tax Pursuant to R.A. No. 8240 (Burley and Native Tobacco)	1,165,434,000		1,165,434,000
3.	Share in the Utilization and Development of National Wealth under R.A. No. 7160	1,254,564,000		1,254,564,000
4.	Share in the Gross Income Taxes paid by all Businesses and Enterprises within the ECOZONES pursuant to R.A. No. 7227	133,649,000		133,649,000
	pursuant to k.A. No. 7227	133,049,000		133,049,000
5.	Share in Value Added Tax (R.A. No. 7643)	1,862,257,000		1,862,257,000
6.	Share in Value Added Tax in lieu of Franchise Tax Pursuant to R.A. No. 7953 and R.A. No. 8407	31,214,000		31,214,000
7.	Prior Years' Obligation	5,630,463,000		5,630,463,000
TOTAL N	EW APPROPRIATIONS	P 14,163,463,000		P 14,163,463,000

# Special Provision(s)

1. Use, Allocation and Release of LGU Share in Excise Taxes from Tobacco Products. The amount appropriated herein shall cover the LGU share in excise taxes from tobacco products pursuant to applicable laws. Of this amount, the LGU share in the excise taxes from local and imported Virginia tobacco shall be used in accordance with the provisions 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 the respective LGU shares of a beneficiary province shall be allocated pursuant to Memorandum Circular No. 61-A dated November 28, 1993 as follows:

- a. Thirty percent (30%) to the provincial government of the beneficiary province;
- b. 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 volume of their respective tobacco production; and
- c. 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 district 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 2008, as reflected in the FY 2010 BESF, shall be subject to the submission of the certification of actual collections by the BIR and remittance to the BTr, and a certification of volume of production and acceptance made by the National Tobacco Administration as basis for allocation of shares.

- 2. Use, Allocation and Release of LGU Share in National Wealth. The amounts 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, including unremitted shares shall be used in accordance with Section 294 of R.A. No. 7160: PROVIDED, That said shares shall be allocated among, and remitted to, the LGU beneficiaries pursuant to Sections 291 and 293 of R.A. No. 7160, respectively: PROVIDED, FURTHER, That the foregoing share from collections realized in FY 2009, as reflected in the 2010 BESF, as well as those in prior years for unremitted shares, shall be released to the LGU beneficiaries subject to the submission of the certifications of actual collections by the revenue collecting agencies and remitted to the BTr.
- 3. Allocation and Release of LGU Share in Gross Income Tax Paid by all Businesses and Enterprises within the Economic Zones. The amounts 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. 7227, as implemented by DILG-DBM-DOF Joint Circular No. 99-22 dated April 20, 1999: PROVIDED, That in case of the Subic Special Economic Zone the one percent (1%) Development Fund shall be released to the LGU beneficiaries identified by the DILG and used for projects recommended by the Subic Bay Metropolitan Authority: PROVIDED, FURTHER, That the foregoing share from collections realized in CY 2008, as reflected in FY 2010 BESF, shall be released to the LGU beneficiaries, subject to the submission of the certifications of actual collections by the BIR and remittance to the RTr
- 4. 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 collections realized in CY 2009, as reflected in FY 2010 BESF, shall be released to the LGU beneficiaries subject to the submission of the certifications of actual collections by the BIR and remittance to the BTr.
- 5. Allocation and Release of LGU Share in Value-Added Tax in lieu of Franchise Tax. The amount appropriated for the LGU share in VAT in lieu of franchise tax, including unremmited share 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 collections realized in CY 2009, as well as those in prior years for unremitted shares, as reflected in FY 2010 BESF, shall be released to the LGU beneficiaries subject to the submission of the certifications of actual collections by the BIR and remittance to the BTr.
- 6. Release of LGU Shares in the Proceed of National Taxes. The amount appropriated herein shall be released by the DBM directly to the LGU beneficiaries.
- 7. IRA Monetization Program. 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: (i) Two Billion Five Hundred Million Pesos (P2,500,000,000) shall constitute the fourth 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 dated June 8, 2005 to end in the year 2013; and (ii) One Billion Seven Hundred Ninety Six Million Seven Hundred Five Thousand Four Hundred Twenty Nine Pesos (P1,796,705,429) shall represent the second 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 said obligations are spread over a period of seven (7) years: PROVIDED, FURTHER, 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.

# B. BARANGAY OFFICIALS DEATH BENEFITS FUND

For payment of death benefits of barangay officials who dhereunder	•		fice, as i		ed 50,000,000
New Appropriations, by Purpose					
	Current Operatin	g Expenditures			
A. PURPOSE(s)	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays		Total
<ol> <li>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,</li> </ol>					
Who Died During Their Term of Office	I	50,000,000		P	50,000,000
Sub-Total, Purpose		50,000,000		Р	50,000,000
TOTAL NEW APPROPRIATIONS	I	50,000,000		Р	50,000,000
<ol> <li>Use of Fund. The amount appropriated herein shall be used for pay punong barangay, seven barangay kagawads, sangguniang kabataan president as edied during their term of office.</li> <li>The funds shall be released to and administered by the DILG in accordance of the C. FINANCIAL SUBSIDY TO LOCAL GOVERNMENT UNITS</li> </ol>	x-officio barangay	kagawad, secretary			
For financial subsidy to local government units, as indicated hereunder				P 5,	674,699,000
New Appropriations, by Purpose					
	Current Operatin	g Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays		Total
A. PURPOSE(s)					
1. For Financial Subsidy to Local Government Units	I	P 5,674,699,000		P 5,	674,699,000
Sub-Total, Purpose		5,674,699,000		5,	674,699,000

Special Provision(s)

1. Use and Release of Funds. The amount appropriated for financial subsidy to local government units shall be used to support the priority programs and projects of the LGU concerned. Release of the fund shall be pursuant to the guidelines to be issued by the DBM.

#### D. KALAYAAN BARANGAY PROGRAM FUND

New Appropriations, by Purpose

Current Operating Expenditures

Maintenance and Other
Personal Operating
Services Expenses

Outlays Total

Capital

## A. PURPOSE(s)

1. For the Requirements of the Kalayaan Barangay

Sub-Total, Purpose

TOTAL NEW APPROPRIATIONS

P 1,000,000,000 P 1,000,000,000

1,000,000,000 1,000,000,000

P 1,000,000,000 P 1,000,000,000

# Special Provision(s)

1. Use and Release of Funds for the Kalayaan Barangay Program. Funds under the Kalayaan Barangay Program shall be used to transform conflict-afflicted communities into peace and development areas through accelerated barangay-focused rehabilitation and development. Barangays to be included in the program shall be determined by the President upon recommendation of the Office of the Presidential Adviser on the Peace Process and the Secretary of DND.

The amount appropriated herein shall cover no less than Two Hundred (200) barangays and shall be used exclusively to implement the approved infrastructure projects. In no case shall such funds be used for the payment of regular operating requirements of the implementing agency.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, including a comprehensive list of beneficiary barangays, infrastructure projects and the corresponding cost and schedule of implementation. A quarterly report on the status of the program, including fund utilization shall be submitted to the Office of the President, DBM, Senate Committee on Finance and House Committee on Appropriations.

# E. KILOS ASENSO SUPPORT FUND

I. Operations

For national government counterpart fund to support the programs		_		
hereunder			1	₽ 1,000,000,000
New Appropriations, by Purpose				
	Current Operatin	g Expenditures		
	Personal	Maintenance and Other Operating	Capital	
A. PURPOSE(s)	Services	Expenses	Outlays	Total
For National Government Counterpart Fund     to Support the Programs and Projects of LGUs     under the Kilos Asenso Movement  Sub-Total, Purpose			P 1,000,000,000 1	1,000,000,000
TOTAL NEW APPROPRIATIONS			P 1,000,000,000	P 1,000,000,000
Special Provision(s)  1. Use of Fund. The amount appropriated herein shall be used as Nati under the Kilos Asenso Program, such as: (i) construction of farm-to-market of potable water supply; (iii) investments in agro-forestry projects; and (i the socio-economic standing of LGUs: PROVIDED, That fifty percent (50%) o identified by the LGUs.  2. Release and Adminstration of the Fund. Release and administration Regulations issued by the DBM in coordination with the DILG.	roads, small bridges v) other similar grow f the project cost	s, and daycare ce th enhancing pro shall be sourc	enters; (ii) improve dects designed to a ded from local fur	ement uplift nds as
F. METROPOLITAN MANILA DEVEL	OPMENT AUTHORITY			
For subsidy requirements and operations, including locally-funded and indicated hereunder	_	-	<u>-</u>	ograms P 2,074,672,000
New Appropriations, by Program/Project	Current Operatin	g Expenditures		
A. PROGRAMS	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				

- a. Metro-wide Services as Stipulated under Section 3 of R.A. No. 7924: Solid Waste Disposal and Management
- b. Metro-wide Services as Stipulated under Section 3 of R.A. No. 7924: Transport and Traffic Management
- c. Operational Support, Maintenance, Repair and Rehabilitation of Flood Control and Drainage Systems, Structures and Related Facilities

Sub-Total, Operations

Total, Programs

- 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
  - b. Flood Control and Drainage Projects National Capital Region
    - 1. Manila
      - a. 1st District
      - b. 2nd District
      - c. 3rd District
      - d. 4th District
      - e. 5th District
      - f. 6th District
    - 2. Quezon City
      - a. 1st District
      - b. 2nd District
      - c. 3rd District
      - d. 4th District

Р		P	1,076,599,000	Ρ		P	1,076,599,000
			51,750,000				51,750,000
	24,098,000		199,225,000				223,323,000
	24,098,000		1,327,574,000	-			1,351,672,000
	24,098,000		1,327,574,000	•			1,351,672,000
					50,000,000 58,000,000 	_	50,000,000 58,000,000 12,000,000
					2,000,000	-	2,000,000
					2,000,000 2,000,000		2,000,000 2,000,000
					2,000,000		2,000,000
					2,000,000		2,000,000
					2,000,000		2,000,000
					8,000,000	_	8,000,000
					2,000,000		2,000,000
					2,000,000		2,000,000
					2,000,000		2,000,000

2,000,000

2,000,000

3.	San Juan	2,000,000	2,000,000
4.	Mandaluyong City	2,000,000	2,000,000
5.	Pasig City	2,000,000	2,000,000
6.	Taguig	2,000,000	2,000,000
7.	Marikina City	4,000,000	4,000,000
	a. 1st District	2,000,000	2,000,000
	b. 2nd District	2,000,000	2,000,000
8.	Las Piñas City	2,000,000	2,000,000
9.	Muntinlupa City	2,000,000	2,000,000
10.	Makati City	4,000,000	4,000,000
	a. 1st District	2,000,000	2,000,000
	b. 2nd District	2,000,000	2,000,000
11.	Parañaque City	4,000,000	4,000,000
	a. 1st District	2,000,000	2,000,000
	b. 2nd District	2,000,000	2,000,000
	Pasay City Caloocan City	2,000,000 4,000,000	2,000,000 4,000,000
	a. 1st District	2,000,000	2,000,000
	b. 2nd District	2,000,000	2,000,000
14.	Malabon/Navotas	2,000,000	2,000,000
15.	Valenzuela City	4,000,000	4,000,000
	a. 1st District	2,000,000	2,000,000
	b. 2nd District	2,000,000	2,000,000
16.	Pateros	2,000,000	2,000,000
	igating flooding at Buendia/South erhighway Area and Vicinity	100,000,000	100,000,000

- 1. Proposed Improvement/Widening of the Makati Diversion Channel and Other Waterways in the Area (Construction of Pumping Station Revetment Walls, etc.)
- d. Establishment, Operation, and Maintenance of a Sanitary Landfill Pursuant to the Ecological Solid Waste Management Act of 2000

Sub-Total, Locally Funded Project(s)

# II. Foreign-Assisted Project(s)

a. Metro Manila Urban Transport Integration Project (IBRD Loan)

Peso Counterpart

Total, Project(s)

15,000,000 15,000,000 Sub-Total, Foreign-Assisted Project(s) \_\_\_\_\_\_ 223,000.000 500,000,000 723,000,000 \_\_\_\_\_\_ \_\_\_\_ TOTAL NEW APPROPRIATIONS 24.098.000 P 1.827.574.000 P 223.000.000 P 2.074.672.000 

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. Any deficiency may be augmented from the appropriations in this Act.
- 2. Authority to Use Fines, Fees and Charges. Pursuant to Section 10 of R.A. No. 7924, the MMDA is authorized to use its proceeds from fines, fees and charges which it may impose and collect, as well as the mandatory remittances of its component LGUs, to implement such programs, projects and activities as may be approved by the MMDA Council in coordination with the representative of the legislative district concerned.
- 3. Release of Fund. The amount appropriated herein shall be released to the MMDA, subject to submission to the DBM of its detailed consolidated budget reflecting its income, including the IRA currently allocated to the defunct Metropolitan Manila Authority and other income authorized under Section 10 of R.A. No. 7924 and its Implementing Rules and Regulations, as well as its projected expenditures, targeted activities and projects during the year, and physical and financial plan as may be approved by the MMDA Council.
- 4. Reporting Requirement. The MMDA shall submit to DBM the budget execution documents and accountability reports required under National Budget Circular Nos. 507 and 507-A dated January 31, 2007 and June 12, 2007, respectively.

PROGRAMS AND ACTIVITIES

Current Operating Expenditures

	Maintenance and Other		
Personal	Operating	Capital	
Services	Expenses	Outlays	Total

100,000,000

208,000,000

15,000,000

15,000,000

\_\_\_\_\_

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\_\_\_\_\_ \_\_\_\_

500,000,000

500,000,000

100,000,000

500,000,000

708,000,000

15,000,000

15,000,000

#### I. Operations

a. Metro-wide Services as Stipulated under Section 3 of R.A. No. 7924: Solid Waste Disposal and Management

P 1,076,599,000

P 1,076,599,000

C. Poperational Support Naintenance, Repair and Relabilitation of Flood Control and Deviange Systems, Structures and Related Pacilities 24,098,000 199,225,000 199,225,000 1,232,323,000 2,132,323,000	b. Metro-wide Services as Stipulated under Section 3 of R.A. No. 7924: Transport and Traffic Management			51,750,000				51,750,000
Sub-Total Operations   24.098.000   1.327.574.000   1.327.672.000   TOTAL PROGRAMS AND ACTIVITIES   P 24.098.000   P 1.327.574.000   P 1	Rehabilitation of Flood Control and Drainage							
TOTAL PROGRAMS AND ACTIVITIES   P 24,088,000 P 1,327,574,000   P 1,351,672,000	Sub-Total, Operations	24,098,000	)	1,327,574,000			1,	351,672,000
For foreign-assisted projects of local government units, as indicated hereunder   Parsonal Project	TOTAL PROGRAMS AND ACTIVITIES	P 24,098,000	P	1,327,574,000			P 1,	351,672,000
New Appropriations, by Program/Project   Expenditures							p 1	373 920 000
Current Operating   Expenditures	New Appropriations, by Program/Project	acca neremacr	• • • •		• • •			
Personal operating   Capital Outlays   Total		Current Operat	ing	Expenditures				
I. Foreign-Assisted Project(s)  a. Health Sector Reform Agenda (HSRA)  Peso Counterpart Loan Proceeds  b. Integrated Coastal Resource Management Project (ADB 2311 PHI)  Loan Proceeds  c. Mindanao Rural Development Program-APL2  Peso Counterpart Loan Proceeds  Sub-Total, Foreign-Assisted Projects  Total Projects  P 16,850,000 P 201,784,000 P 218,634,000 P 201,784,000 P 218,634,000 P 201,784,000 P 218,634,000 P 201,784,000 P 201,784,000 P 201,784,000 P 218,634,000 P 201,784,000 P 201,784,0				and Other Operating		_		Total
A. Health Sector Reform Agenda (HSRA)  P 16,850,000 P 201,784,000 P 218,634,000  Peso Counterpart 16,850,000 17,600,000 201,034,000  Doan Proceeds  D. Integrated Coastal Resource Management Project (ADB 2311 PHI)  Loan Proceeds  C. Mindanao Rural Development Program-APL2  Peso Counterpart 479,390,000 479,390,000 Loan Proceeds  Sub-Total, Foreign-Assisted Projects  Total Projects  P 16,850,000 P 201,784,000 P 218,634,000  T75,896,000 T75,896,000  T75,896,000  T75,896,000 T75,896,000  T75,896,000 T75,896,000  T75,896,000 T75,896,000  T75,896,000 T75,896,000  T75,896,000 T75,896,000  T75,896,000 T75,896,000  T75,896,000 T75,896,000  T75,896,000 T75,896,000  T75,896,000 T75,896,000  T75,896,000 T75,896,000  T75,896,000 T75,896,000  T75,896,000 T75,896,000  T75,896,000 T75,896,000  T75,896,000 T75,896,000  T75,896,000 T75,896,000  T75,896,	A. PROJECT(S)							
Peso Counterpart Loan Proceeds 16,850,000 201,034,000 201,035,896,000 201,	I. Foreign-Assisted Project(s)							
Peso Counterpart Loan Proceeds   16,850,000   750,000   201,034,000	a. Health Sector Reform Agenda (HSRA)		P	16,850,000	P -			
(ADB 2311 PHI)       75,896,000       75,896,000         Loan Proceeds       75,896,000       75,896,000         c. Mindanao Rural Development Program-APL2       1,079,390,000       1,079,390,000         Peso Counterpart Loan Proceeds       479,390,000 600,000       479,390,000 600,000         Sub-Total, Foreign-Assisted Projects       16,850,000 1,357,070,000 1,373,920,000         Total Projects       16,850,000 1,357,070,000 1,373,920,000	-			16,850,000		750,000		17,600,000
Loan Proceeds       75,896,000       75,896,000         c. Mindanao Rural Development Program-APL2       1,079,390,000       1,079,390,000         Peso Counterpart Loan Proceeds       479,390,000       600,000,000         Sub-Total, Foreign-Assisted Projects       16,850,000       1,357,070,000       1,373,920,000         Total Projects       16,850,000       1,357,070,000       1,373,920,000						75,896,000		75,896,000
Peso Counterpart Loan Proceeds  Sub-Total, Foreign-Assisted Projects  Total Projects  Peso Counterpart 479,390,000 479,390,000 600,000,000 600,000,000 1,373,920,000 1,373,920,000 1,373,920,000	Loan Proceeds							
Peso Counterpart Loan Proceeds       479,390,000 600,000,000 600,000       479,390,000 600,000,000         Sub-Total, Foreign-Assisted Projects       16,850,000 1,357,070,000 1,373,920,000         Total Projects       16,850,000 1,357,070,000 1,373,920,000	c. Mindanao Rural Development Program-APL2							
Sub-Total, Foreign-Assisted Projects       16,850,000       1,357,070,000       1,373,920,000         Total Projects       16,850,000       1,357,070,000       1,373,920,000						479,390,000 600,000,000		479,390,000 600,000,000
Total Projects 16,850,000 1,357,070,000 1,373,920,000	Sub-Total, Foreign-Assisted Projects		-	, ,		1,357,070,000	1,	373,920,000
	Total Projects			16,850,000		1,357,070,000	1,	373,920,000

#### TOTAL NEW APPROPRIATIONS

Special Provision(s)

1. Release and Administration of the Fund. The amounts appropriated herein shall be released to, and administered by, the Municipal Development Fund Office (MDFO) under the DOF pursuant to P.D. No. 1914, COA-DOF-DBM Joint Circular No. 6-87 dated August 17, 1987 and E.O. No. 41, s. 1998: PROVIDED, That the Municipal Development Fund, including principal and interest payments thereto, shall be used for the peso counterpart requirements of foreign-assisted projects intended for relending to LGUs and loaning operations to local governments: PROVIDED, FURTHER, That in addition to the interest rates for existing loans and grants imposed against the National Government, the MDFO Policy Governing Board shall determine the appropriate additional sub-loan interest rate to be charged to qualified LGUs availing of said foreign-assisted projects.

The MDFO shall submit to DBM, the House Committee on Appropriations and the Senate Committee on Finance separate quarterly reports on the utilization of this fund. In case of failure to comply with said requirement, any disbursement in the subsequent quarters shall be void, except upon certification by the DBM that said report has been submitted.

2. Support for the Agriculture and Fisheries Modernization Program. Of the amounts appropriated herein, One Billion Seventy Nine Million Three Hundred Ninety Thousand Pesos (P1,079,390,000) for the Mindanao Rural Development Program APL-II shall be in support of the Agricultural Modernization Program.

#### H. PASIG RIVER REHABILITATION COMMISSION

For general administration and support, and operations, including hereunder	-		_			ted 1,179,861,000
New Appropriations, by Program/Project						
	Cu	rrent Operating	Expenditures			
		Personal Services	Maintenance and Other Operating Expenses	Capital Outlays		Total
A. PROGRAMS I. General Administration and Support			-			
a. General Administration and Support Services	P	6,164,000 P	18,675,000	P	P	24,839,000
Sub-Total, General Administation and Support		6,164,000	18,675,000			24,839,000
II. Operations						
a. Coordination, Integration, and Execution of All Programs Related to the Rehabilitation			CO 101 000			CO 101 000
of the Pasig River			69,181,000			69,181,000
Sub-Total, Operations			69,181,000			69,181,000
Total, Programs		6,164,000	87,856,000			94,020,000

В.	PROJECT(s)	

I.	Locally-Funded	Project(s)	
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a. Removal of Informal Settlers			11,460,000		11,460,000
<ul><li>b. Filtration and Aeration System at Major and Minor Tributaries</li></ul>			40,000,000		40,000,000
c. Bioremediation at Major and Minor Tributaries			24,206,000		24,206,000
Sub-Total, Locally-Funded Project(s)		_	75,666,000		75,666,000
II. Foreign-Assisted Project(s)		_			
a. Pasig River Dredging Project				1,010,175,000	1,010,175,000
Peso Counterpart Loan Proceeds				121,221,000 888,954,000	121,221,000 888,954,000
Sub-Total, Foreign-Assisted Project(s)				1,010,175,000	1,010,175,000
Total, Projects		_	75,666,000	1,010,175,000	1,085,841,000
TOTAL NEW APPROPRIATIONS	P	6,164,000 P	163,522,000 I	1,010,175,000	P 1,179,861,000

# Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

# PROGRAMS AND ACTIVITIES

	Current Operating Expenditures
I. General Administration and Support	Maintenance and Other Personal Operating Capital Services Expenses Outlays Total
a. General Administration and Support Services	P 6,164,000 P 18,675,000 P 24,839,000
Sub-Total, General Administration and Support	6,164,000 18,675,000 24,839,000
II. Operations	
<ul> <li>a. Coordination, Integration, and Execution of All Programs Related to the Rehabilitation of the Pasig River</li> </ul>	69,181,000 69,181,000
Sub-Total, Operations	69,181,000 69,181,000

TOTAL PROGRAMS AND ACTIVITIES	P 6,164,000			P 94,020,000	
	==========	==========		=========	
I. PREMIUM SUBSIDY FOR INDIGENTS UNDER TH	HE NATIONAL HEALTH INSURA	NCE PROGRAM			
For financial assistance to LGUs for payment of health insurance prem	niums of indigents, as ir	dicated hereunder.		P 5,170,000,000	
New Appropriations, by Purpose					
=======================================	Current Operating Expenditures				
	Personal	Maintenance and Other Operating	Capital		
A. PURPOSES	Services	Expenses	Outlays	Total	
1. For Financial Assistance to LGUs as National Government Counterpart for the Premium Contributions of Indigents Enrolled in the National Health Insurance Program in Accordance with the Premium Sharing Scheme Between the National Government and the Local Government Unit		₽ 5,000,000,000		P 5,000,000,000	
<ol> <li>Health Insurance Premiums of Indigents in the 3rd, 4th,</li> <li>5th and 6th Class Municipalities Including Those Urban</li> <li>Poor in Highly Urbanized Towns and Cities</li> </ol>		170,000,000		170,000,000	
Sub-Total, Purposes		5,170,000,000		5,170,000,000	
TOTAL NEW APPROPRIATIONS		P 5,170,000,000		P 5,170,000,000	

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### Special Provision(s)

- 1. Use and Release of Fund. The amount of Five Billion Pesos (P5,000,000,000) appropriated herein shall be apportioned as follows: (i) Three Billion One Hundred Twenty Six Million Pesos (P3,126,000,000) shall cover financial assistance to LGUs representing National Government subsidy for health insurance premium of indigents: PROVIDED, That any request for payment of current billings shall be supported by a certification from the PHILHEALTH Chief Accountant that the LGU share in the premium has already been paid together with the corresponding number of indigent enrollees, and such other reports and financial statements that may be required by the DBM; and (ii) One Billion Eight Hundred Seventy Four Million Pesos (P1,874,000,000) representing arrearages on National Government subsidy for the national health insurance of indigents due to the increase in the number of enrollees: PROVIDED, FURTHER, That such amount shall only be used to fund services rendered to indigents as defined under R.A. No. 9241: PROVIDED, FINALLY, That such subsidy shall be released to the PHILHEALTH through the BTr, subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.
- 2. Use of Fund. The amount of One Hundred Seventy Million Pesos (P170,000,000) appropriated under Purpose 2 shall be used as national and local government counterpart shares in the National Health Insurance Program in accordance with the Implementing Rules and Regulations of R.A. No. 7875 as amended by R.A. No. 9241 and shall be remitted directly to PHILHEALTH.

# GENERAL SUMMARY ALLOCATIONS TO LOCAL GOVERNMENT UNITS

Α.	Special Shares of Local Government Units in the Proceeds of National Taxes						
В.	Barangay Officials Death Benefits Fund						
C.	Financial Subsidy to Local Government Units						
D.	Kalayaan Barangay Program Fund						
E.	Kilos Asenso Support Fund						
F.	Metropolitan Manila Development Authority						
G.	Municipal Development Fund						
н.	Pasig River Rehabilitation Commission						
I.	Premium Subsidy for Indigents Under the National Health Insurance Program						
Total	New Appropriations Allocations to Local Government Units						

# Current Operating Expenditures

_	Personal Services	Maintenance and Other Operating Expenses	_ <u>-</u>	Capital Outlays Total	
Р		P 14,163,463,000	P		P 14,163,463,000
		50,000,000			50,000,000
		5,674,699,000			5,674,699,000
				1,000,000,000	1,000,000,000
				1,000,000,000	1,000,000,000
	24,098,000	1,827,574,000		223,000,000	2,074,672,000
		16,850,000		1,357,070,000	1,373,920,000
	6,164,000	163,522,000		1,010,175,000	1,179,861,000
		5,170,000,000	_		5,170,000,000
P ==	30,262,000	P 27,066,108,000	P	4,590,245,000	P 31,686,615,000