

I. NATIONAL ELECTRIFICATION ADMINISTRATION

SOURCES AND USES OF FUNDS BY EXPENSE CLASS, FY 2020

(In Thousand Pesos)

SUMMARY

	<u>Current Operating Expenditures</u>				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. PROGRAM/ACTIVITY/PROJECT					
1. General Administration and Support	P 115,694	P 953,996	P 65,947	P 5,409	1,141,046
2. Support to Operations	143,740	69,971		6,720	220,431
3. Operations	91,152	44,371		4,261	139,784
Locally-funded Projects		13,169,107			13,169,107
a. Rural Electrification		2,299,625			2,299,625
b. Conversion of National Government Advances into Subsidy		10,869,482			10,869,482
Loans to Electric Cooperatives				245,000	245,000
TOTAL	P 350,586	P 14,237,445	P 65,947	P 261,390	14,915,368

I. NATIONAL ELECTRIFICATION ADMINISTRATION

SOURCES AND USES OF FUNDS BY EXPENSE CLASS, FY 2020

(In Thousand Pesos)

NATIONAL GOVERNMENT EQUITY AND/OR SUBSIDY

Schedule I

	<u>Current Operating Expenditures</u>				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. PROGRAM/ACTIVITY/PROJECT					
1. Locally-funded Projects	P 13,169,107				P 13,169,107
a. Rural Electrification		2,299,625			2,299,625
b. Conversion of National Government Advances into Subsidy		10,869,482			10,869,482
TOTAL	P 13,169,107				P 13,169,107

I. NATIONAL ELECTRIFICATION ADMINISTRATION

SOURCES AND USES OF FUNDS BY EXPENSE CLASS, FY 2020
(In Thousand Pesos)
CORPORATE FUNDS

Schedule II

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. PROGRAM/ACTIVITY/PROJECT					
1. General Administration and Support	P 115,694 P	953,996 P	65,947 P	5,409 P	1,141,046
2. Support to Operations	143,740	69,971		6,720	220,431
3. Operations	91,152	44,371		4,261	139,784
Loans to Electric Cooperatives				245,000	245,000
TOTAL	P 350,586 P	1,068,338 a/P	65,947 P	261,390 P	1,746,261

a/ net of depreciation expense of P23.391 Million

Special Provisions

1. Approval of the FY 2020 Corporate Operating Budget of the National Electrification Administration under R.A. No. 7638. The FY 2020 Corporate Operating Budget (COB) of the NEA is hereby approved by the Congress of the Philippines pursuant to Section 13, Chapter III of R.A. No. 7638.

2. Acquisition of Equipment. The acquisition of equipment included in the approved COB shall be subject to the provisions of Corporate Budget Circular No. 17 dated February 9, 1996, Budget Circular No. 2016-5 dated August 22, 2016, as amended by Budget Circular No. 2017-1 dated April 26, 2017, Administrative Order No. 14 dated December 10, 2018 and other guidelines issued thereon.

3. Payment of Compensation and Benefits. Payment of salaries, allowances and other benefits shall be in accordance with applicable laws, rules and regulations such as, but not limited to, P.D. No. 985, as amended, R.A. No. 6758, as amended, R.A. No. 10149, Corporate Compensation Circular No. 10 dated February 15, 1999, Memorandum Order No. 20, s. 2001 and Executive Order No. 36 dated July 28, 2017.

4. Payment of Terminal Leave Benefits. Payment of terminal leave benefits shall be computed in accordance with the rates, conditions and procedures prescribed under applicable laws and guidelines issued thereon.

The amount of Thirty Million Seven Hundred Thirty Six Thousand Pesos (P30,736,000) shall be used exclusively for the payment of terminal leave benefits to the affected NEA personnel based on the list submitted by NEA to the DBM.

5. Budget Flexibility and Report. The NEA Board of Administrators is authorized to modify programs and projects, reallocate the corresponding budgetary requirements approved herein, as well as augment the deficiencies which may arise from factors beyond the NEA's control such as, but not be limited to: (i) currency depreciation; (ii) inflation; (iii) change in interest rates; (iv) change in programs or projects; and (v) change in schedule of project implementation.

In the exercise of said authority, the NEA shall observe the following limitations:

(a) No acquisition of motor vehicles and payment of travelling, representation, discretionary, or extraordinary and miscellaneous expenses; and

(b) Personnel Services allocation in the approved COB shall not be augmented by new funding sources.

6. Augmentation Beyond the Approved Corporate Operating Budget. The NEA Board of Administrators is authorized to augment and disburse funds beyond the total amount approved in this Act for the continuous implementation of the Sitio Electrification and Barangay Line Enhancement Projects, and the rehabilitation, repair or reconstruction of distribution facilities damaged by natural and human-induced calamities. The funds shall come from the unutilized balances of previous years' subsidy by the national government or from new funding sources as certified by the Chief Accountant and Administrator of NEA.

In no case shall Personnel Services allocation be augmented beyond the total amount approved in this Act.

7. **Remittance of Cash Dividends.** Cash dividends equivalent to at least fifty percent (50%) of the annual net earnings of the NEA shall be deposited with the National Treasury as income of the General Fund pursuant to R.A. No. 7656.

8. **Audit of Government Funds.** Government funds authorized herein to be invested as equity by the corporation to its subsidiaries, as well as the grant of subsidy, loan contribution or any kind of financial assistance to end-user entities both in the private or public sector, shall be subject to audit by the COA pursuant to the provisions of P.D. No. 1445, as amended.

9. **Transparency Seal.** To enhance transparency and enforce accountability, the NEA shall maintain a Transparency Seal to be posted on its website. The Transparency Seal shall contain the following: (i) corporation's mandates and functions, names of its officials with their position and designation, and its contact information; (ii) approved COB and corresponding targets including any amount of budgetary support from the National Government; (iii) budgetary adjustments made in its COB; (iv) annual procurement plan/s and contracts awarded with the winning suppliers, contractor or consultant; (v) major programs and projects categorized in accordance with the O+10 point socioeconomic agenda; (vi) status of implementation, evaluation or assessment reports of said programs or projects; (vii) Budget and Financial Accountability Reports; (viii) Final People's Freedom of Information (FOI) Manual signed by head of agency, Agency Information Inventory, 2018 and 2019 FOI Summary Report, and 2018 and 2019 FOI Registry; and (ix) year-end financial reports and trial balances for the last three (3) fiscal years.

The Administrator of the NEA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring compliance with this requirement.

The DBM shall post on its website the status of compliance of the NEA.

10. **Reportorial and Posting Requirements.** The NEA shall submit, within thirty (30) days after budgetary adjustments are made, to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, a comprehensive financial and narrative report on the budgetary adjustments. The Administrator of NEA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said report is likewise posted on the NEA website.

B. DEPARTMENT OF ENERGY

B.1. NATIONAL ELECTRIFICATION ADMINISTRATION

For subsidy requirements in accordance with the program(s) and project(s) as indicated hereunder.....P 2,299,625,000

New Appropriations, by Program

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Current Operating Expenditures

PROGRAMS	Personnel	Maintenance	Capital	Total
	Services	and Other Operating Expenses	Outlays	
Operations				
NATIONAL RURAL ELECTRIFICATION PROGRAM		P 2,299,625,000		P 2,299,625,000
TOTAL NEW APPROPRIATIONS		P 2,299,625,000		P 2,299,625,000

Special Provision(s)

1. Subsidy to the National Electrification Administration. The amount of Two Billion Two Hundred Ninety Nine Million Six Hundred Twenty Five Thousand Pesos (P2,299,625,000) appropriated herein under the subsidy to NEA shall be used for the implementation of the National Rural Electrification Program.

The NEA is authorized to deduct engineering and administrative overhead (EAO) expenses not exceeding three percent (3%) of the project cost. The authorized EAO expenses shall be limited to: (i) pre-construction activities after detailed engineering; (ii) construction project management; (iii) testing and quality control; (iv) acquisition, rehabilitation and repair of related equipment and parts; and (v) contingencies in relation to pre-construction activities. The EAO expenses shall be treated or booked-up as capitalized expenditures and form part of the project cost.

In the implementation of the Sitio Electrification Projects, the NEA shall observe the following:

- (a) Prioritize sitios where the absolute number of indigents and the incidence of poverty are high as identified in the latest official poverty statistics of the PSA; and
- (b) Prohibition on the use of subsidy for the payment of salaries, allowances, incentives, separation or retirement benefits.

Release of funds for Sitio Electrification Projects shall be subject to the following: a) submission of national unified electrification strategy as certified by DOE; b) submission of parameters for the selection of beneficiary sitios as certified by DOE; and c) submission of a certification from the barangay chairperson on the population and number of houses per sitio, map of the municipality or city indicating the sitios and barangays to be energized, and cost of energizing a sitio.

2. Subsidy for the Quick Response Fund. The amount of One Hundred Million Pesos (P100,000,000) appropriated herein as subsidy for the Quick Response Fund (QRF) shall serve as a stand-by fund to be used for the replacement, reconstruction, rehabilitation or repair of distribution facilities in order that the situation and living conditions of people in communities or areas affected by natural or human-induced calamities, epidemics, crises and catastrophes, which occurred in the last quarter of the immediately preceding year and those occurring during the current year may be normalized as quickly as possible. In no case shall the QRF be used for pre-disaster activities, such as conduct of training, insurance of assets, and public information and information initiatives, or any other purpose not authorized in this Act.

3. Electric Cooperatives Emergency and Resiliency Fund. The amount of Five Hundred Million Pesos (P500,000,000) appropriated herein shall be used exclusively for the Electric Cooperatives Emergency and Resiliency Fund pursuant to R.A. No. 11039, otherwise known as the "Electric Cooperatives Emergency and Resiliency Fund Act".

4. Prior Years' Subsidy Releases from the National Government. The NEA is hereby authorized to use subsidy released for programs and projects in 2017 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the NEA shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of the NEA's Board of Administrators, to be submitted to the DBM for approval.

5. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the NEA.

New Appropriations, by Programs/Activities/Projects

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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
Operations				
Access to electrification expanded		P 2,299,625,000		P 2,299,625,000
NATIONAL RURAL ELECTRIFICATION PROGRAM		<u>2,299,625,000</u>		<u>2,299,625,000</u>
Sitio Electrification Sub-program		<u>2,299,625,000</u>		<u>2,299,625,000</u>
Project(s)		<u>2,299,625,000</u>		<u>2,299,625,000</u>
Locally-Funded Project(s)		<u>2,299,625,000</u>		<u>2,299,625,000</u>
Sitio Electrification Project		1,398,825,000		1,398,825,000
Quick Response Fund		100,000,000		100,000,000
Philippine Counterpart on the Japan International Cooperation Agency Donation for Bangsamoro Autonomous Region in Muslim Mindanao Electric Cooperatives		145,837,000		145,837,000
Electrification of LGUs/NGOs Resettlement Sites		109,963,000		109,963,000
Electric Cooperatives Emergency and Resiliency Fund		500,000,000		500,000,000
Establishment of Customer Management and Quick Response System for Selected Electric Cooperatives		45,000,000		45,000,000
Camarines Sur II Electric Cooperativa, Inc.		15,000,000		15,000,000
Central Pangasinan Electric Cooperative, Inc.		15,000,000		15,000,000
Tablas Island Electric Cooperative, Inc.		15,000,000		15,000,000
Sub-total, Operations		<u>2,299,625,000</u>		<u>2,299,625,000</u>
TOTAL NEW APPROPRIATIONS		<u>P 2,299,625,000</u>		<u>P 2,299,625,000</u>

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy			2,299,625
Total Maintenance and Other Operating Expenses			<u>2,299,625</u>
Total Current Operating Expenditures			<u>2,299,625</u>
TOTAL NEW APPROPRIATIONS			<u>2,299,625</u>

B. DEPARTMENT OF ENERGY

B.1. NATIONAL ELECTRIFICATION ADMINISTRATION

STRATEGIC OBJECTIVES

SECTOR OUTCOME

Infrastructure development accelerated and operations sustained

ORGANIZATIONAL OUTCOME

Access to electrification expanded

GENERAL APPROPRIATIONS ACT, FY 2020

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)BASELINE2020 TARGETS

Access to electrification expanded

NATIONAL RURAL ELECTRIFICATION PROGRAM

Outcome indicator

1. Percentage increase of connections / identified potential consumers

89% potential connections

91% by 2020 up to 100% in 2022

Output indicator

1. No. of sitios completed and energized

932 sitios

XI. NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND

For aid, relief and rehabilitation services to communities/areas affected by human-induced and natural calamities, and repair and reconstruction of permanent structures, including other capital expenditures for disaster operation, and rehabilitation activities, as indicated hereunder.....P16,000,000,000
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New Appropriations, by Purpose
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Current Operating Expenditures

Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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TOTAL NEW APPROPRIATIONS

P 4,298,846,000 P11,701,154,000 P16,000,000,000
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Special Provision(s)

1. National Disaster Risk Reduction and Management Program. The amount of Seven Billion Five Hundred Million Pesos (P7,500,000,000) appropriated herein for Purposes 1 and 2 may be used for, and released in accordance with the following:

(a) Disaster risk reduction or mitigation, prevention and preparedness activities such as, but not limited to, training of personnel, procurement of equipment, and capital expenditures. It can also be utilized for relief, recovery, reconstruction and other works or services in connection with natural or human-induced calamities which may occur during the current year or those that occurred in the two (2) preceding years, subject to the approval of the President of the Philippines who may take into consideration the recommendation of the National Disaster Risk Reduction and Management Council (NDRRMC) for local disasters or the appropriate agency for the international crises. The NDRRMC shall consider the donations or grants received by agencies in support of calamities in making the foregoing recommendation.

Infrastructure projects shall be implemented by the DPWH: Provided, That local infrastructure projects such as, but not limited to, local roads and bridges, buildings, and flood control related projects may be implemented by LGUs with the capability to implement said projects as certified by the DPWH and DILG; and

(b) Additional funding source to the Quick Response Fund (QRF) of the implementing agency concerned when the balance thereof has reached fifty percent (50%), subject to the approval of the DPWH, copy furnished the NDRRMC.

2. Quick Response Fund. The QRF allocations authorized in this Act shall be exclusively limited to those under the budgets of the following agencies:

DA - OSEC	P 1,500,000,000
DEPED - OSEC	2,100,000,000
DOH - OSEC	600,000,000
DND - OCD	250,250,000
DPWH - OSEC	1,000,000,000
DSND - OSEC	1,250,000,000
BSGC - NEA	100,000,000

3. Marawi Recovery, Rehabilitation and Reconstruction Program. The amount of Three Billion Five Hundred Million Pesos (P3,500,000,000) appropriated herein under Purpose 3 shall be used for recovery, rehabilitation, reconstruction, aid and relief projects in Marawi City and other affected areas in connection with the occurrence of armed conflicts, particularly the Marawi siege.

Infrastructure projects under this Program shall be implemented by the DPWH, which may delegate the same to LGUs with the capability to implement said projects by administration or by contract, through the execution of a MOA.

Release of funds shall be made directly to the implementing agencies in accordance with the approval of the President of the Philippines who may take into consideration the recommendation of the NDRRMC.

(CONDITIONAL IMPLEMENTATION- President's Affirmation Message, January 6, 2020, Volume I-B, page 613, R.A. No. 11465)

4. Comprehensive Aid to Repair Earthquake Damage (CARED) for Region XI (Davao Region) and Region XII (SOCCSKSARGEN). The amount of Five Billion Pesos (P5,000,000,000) appropriated herein under Purpose 4 shall be used for recovery, rehabilitation, reconstruction, aid and relief projects in the administrative regions of Region 11 (Davao Region) and Region 12 (SOCCSKSARGEN) affected by the earthquakes in the last quarter of 2019.

Infrastructure projects under this Program shall be implemented by the DPWH, which may delegate the same to LGUs with the capability to implement said projects by administration or by contract, through the execution of a MOA.

Release of funds shall be made directly to the implementing agencies in accordance with the approval of the President of Philippines who may take into consideration the recommendation of the NDRRMC.

(CONDITIONAL IMPLEMENTATION- President's Affirmation Message, January 6, 2020, Volume I-B, page 613, R.A. No. 11465)

5. Reporting and Posting Requirements. The implementing agencies shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) Implementing agencies' website.

The implementing agencies shall send written notice when said reports have been submitted or posted on its website to the DBM, NDRRMC, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

6. Appropriations under the National Disaster Risk Reduction and Management Fund. Modification of allotment within the purposes authorized herein shall be subject to the approval of the DBM.

New Appropriations, by Purpose

Current Operating Expenditures

Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS

Purpose(s)

National Disaster Risk Reduction and Management Fund

1. Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, Including Training of Personnel, and Other Pre-disaster Activities

P 3,298,846,000 P 3,298,846,000

2. Repair and Reconstruction of Permanent Structures, including Capital Expenditures for Pre-disaster Operations, Rehabilitation and Other Related Activities

4,201,154,000 4,201,154,000

3. Marawi Recovery, Rehabilitation and Reconstruction Program

3,500,000,000 3,500,000,000

4. Comprehensive Aid to Repair Earthquake Damage (CARED) for Region XI (Davao Region) and Region XII (SOCCSKSARGEN)

1,000,000,000 4,000,000,000 5,000,000,000

Sub-total, Purpose(s)

4,298,846,000 11,701,154,000 16,000,000,000

TOTAL NEW APPROPRIATIONS

P 4,298,846,000 P11,701,154,000 P16,000,000,000

GENERAL APPROPRIATIONS ACT, FY 2020

New Appropriations, by Object of Expenditures**(In Thousand Pesos)****Current Operating Expenditures****Maintenance and Other Operating Expenses**

Financial Assistance/Subsidy

4,298,846

Total Maintenance and Other Operating Expenses

4,298,846

Total Current Operating Expenditures

4,298,846

Capital Outlays

Property, Plant and Equipment Outlay

Infrastructure Outlay

11,701,154

Total Capital Outlays

11,701,154

TOTAL NEW APPROPRIATIONS

16,000,000

GENERAL SUMMARY
NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND	P 4,298,846,000	P11,701,154,000	P16,000,000,000	
TOTAL NEW APPROPRIATIONS, NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND	P 4,298,846,000	P11,701,154,000	P16,000,000,000	

XLII. UNPROGRAMMED APPROPRIATIONS

For fund requirements in accordance with the purposes indicated hereunder.....P216,303,492,000
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New Appropriations, by Purpose
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Current Operating Expenditures

Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
P24,335,853,000	P 87,347,308,000	P104,620,331,000	P216,303,492,000
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TOTAL NEW APPROPRIATIONS

Special Provision(s)

1. Availment of the Unprogrammed Appropriations. The amounts authorized herein for Purpose Nos. 1 - 2, 4 - 7, and 9 - 17 may be used when any of the following exists:

(a) Excess revenue collections in any one of the identified non-tax revenue sources from its corresponding revenue collection target, as reflected in Tables C.1 and C.4 of the BESF;

(b) New revenue collections or those arising from new tax or non-tax sources which are not part of, nor included, in the original revenue sources reflected in Tables C.3 and C.4 of the BESF; or

(c) Approved loans for foreign-assisted projects.

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, s. 1987 and the following: (i) for excess revenue collections, issuance of a certification that remitted collections to the BTr from a particular revenue source has exceeded the corresponding revenue collections target; or (ii) for new revenue collections, issuance of a certification that remitted collections identified were not part of, nor included in, the original revenue collection targets reflected.

In the case of approved loans, issuance of SARO covering the loan proceeds shall be subject to submission by the agency concerned of request together with work and financial plan, project profile, and a copy of the perfected loan agreement.

2. Support for Infrastructure Projects and Social Programs. The amount of Ten Billion Seventy Five Million Nine Hundred Fifty Nine Thousand Pesos (P10,075,959,000) appropriated herein chargeable against Purpose No. 1, shall be used in support for infrastructure projects and social programs, such as, but not limited to Catastrophe Bond - (P889,099,000).

Release of funds shall be subject to Special Provision No. 1 hereof and the guidelines issued by the agencies concerned.

3. Armed Forces of the Philippines Modernization Program. The amount of Five Billion Pesos (P5,000,000,000) chargeable against Purpose No. 2 shall be used exclusively to support the funding requirements for the modernization projects under the AFP Modernization Program in accordance with R.A. No. 10349.

Releases for the AFP Modernization Program shall be subject to Special Provision No. 1 hereof and submission by the DND to DBM of the recommendation by the appropriate bids and awards committee for the award of contracts for the modernization projects.

4. Conversion of National Government Advances into Subsidy for GOCCs. The amount of Fifty One Billion Eight Hundred Fifty Million Pesos (P51,850,000,000) used to cover the National Government (NG) advances for debt servicing of loan obligations of GOCCs and interest on the NG advances, shall be converted into subsidy. Such conversion shall require the issuance of SARO for book entry purposes chargeable against Purpose No. 3.

5. Support to Foreign-Assisted Projects. The amount of Eighty Two Billion Eight Hundred Ninety Four Million One Hundred Fifty Eight Thousand Pesos (P82,894,158,000) appropriated herein chargeable against Purpose No. 4 shall be used exclusively for the following programs and projects:

- (i) Expansion of the Philippine Rural Development Project;
- (ii) Support to Parcelization of Lands for Individual Titling (SPLIT) Project;
- (iii) Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services (KALAH-I-CIDSS);
- (iv) Rural Agro-Enterprise Partnership for Inclusive Development (RAPID) Growth;
- (v) Mindanao Railway Project;
- (vi) Subic Clark Railway;
- (vii) PNR South Long Haul;
- (viii) New Cebu International Container Port Project;
- (ix) LRT Line 1 Cavite Extension Project;

- (x) North South Commuter Railway Project;
 (xi) Capacity Building to Foster Competition Project; and
 (xii) Dairy Goat Farming: A Livelihood Opportunity for Rural Farm Families.

Release of funds shall be subject to Special Provision No. 1 hereof.

(CONDITIONAL IMPLEMENTATION- President's Affirmation Message, January 6, 2020, Volume I-B, page 612, R.A. No. 11465)

6. Risk Management Program. The amount of Fifteen Billion Pesos (P15,000,000,000) chargeable against Purpose No. 5 shall be used for the government's Risk Management Program to cover commitments made by, and obligations of, the National Government in the agreements covering Public-Private Partnership (PPP) projects, subject to the following:

(a) Compliance with the conditions for the release of the Unprogrammed Appropriations under Special Provision No.1 hereof;

(b) Approval of the PPP projects by the NEDA Board or the Investment Coordination Committee, in accordance with R.A. No. 6957, as amended by R.A. No. 7718. In case of obligations assumed by GOCCs, issuance or execution of a performance undertaking or other similar instrument by the agency concerned confirming that the National Government will assume said obligations in case of default by the GOCC; and

(c) Approval of the use of the Unprogrammed Appropriations by the DBCC upon recommendation by the head of the agency concerned and the DBCC-Technical Working Group on Contingent Liabilities.

Implementation of this provision shall be subject to guidelines that may be issued for the purpose.

7. Payment of Arrears of the Land Transportation Office for Information Technology Services. The amount of Two Billion Pesos (P2,000,000,000) appropriated herein chargeable against Purpose No. 6 shall be used to cover the payment of Land Transportation Office for information technology services.

Releases for the purpose shall be subject to Special Provision No. 1 hereof.

8. Refund of the Service Development Fee for the Right to Develop the Nampoedai Property in Tokyo, Japan. The amount of Two Hundred Ten Million Five Hundred Seventy Nine Thousand Pesos (P210,579,000) chargeable against Purpose No. 7 shall be used exclusively for the Refund of the Service Development Fee on the right to develop the Nampoedai Property in Tokyo, Japan to Nagayama-Taisei Consortium (NTC), pursuant to the Notice of Termination dated June 11, 2009 issued by the Secretary of Finance cancelling the award to NTC on the right to develop the Nampoedai property.

Release for the refund shall be subject to Special Provision No. 1 hereof, prior endorsement by the Secretary of Finance that the conditions, if any, for the refund have been complied with, and submission by the DOF of certification from the BTr that the amount corresponding to the Service Development Fee has actually been deposited with the National Treasury as income of the General Fund.

9. Prior Years' LGU Shares. The amount of One Billion One Hundred Ninety Two Million Four Hundred Six Thousand Pesos (P1,192,406,000) chargeable against Purpose No. 8 for prior years' LGU shares from incremental collections from VAT, and from Special Privilege Tax shall be automatically released to the beneficiary LGUs only through authorized government servicing banks upon certification of actual collections by the revenue collecting agency and actual remittance to the BTr.

The LGU shall submit quarterly reports on the utilization of the prior years' LGU shares, through the following:

- (a) Local Government Units Reporting System (LGURS) or other electronic means for reports not covered by the LGURS; and
 (b) LGU's website.

The LGU shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

10. Bangko Sentral ng Pilipinas Equity Infusion. The amount of Ten Billion Pesos (P10,000,000,000) chargeable against Purpose No. 9 shall be used for the payment of increase in capitalization of the Bangko Sentral ng Pilipinas pursuant to Section 2 of R.A. No. 7653, as amended by R.A. No. 11211.

Releases for the purpose shall be subject to Special Provision No. 1 hereof.

11. National Identification System. The amount of One Billion Pesos (P1,000,000,000) chargeable against Purpose No. 10 shall be used exclusively to support the funding requirements for the establishment of a single national identification system under R.A. No. 11055.

Releases for the Philippine Identification System shall be subject to Special Provision No. 1 hereof.

12. Normalization Program in the Bangsamoro. The amount of Two Billion Pesos (P2,000,000,000) chargeable against Purpose No. 11 shall be used exclusively for the rehabilitation and development pursuant to Section 1, Article XIV of R.A. No. 11054. The funds for the Program shall be released directly to implementing departments or agencies, such as, but not limited to, DA, DepEd, DOH, DTI, DSWD, DND for the AFP, and DILG for the PNP.

Releases for the Normalization Program shall be subject to Special Provision No. 1 hereof and approval from the Office of the President, based on the recommendation of the Inter-Cabinet Cluster Mechanism on Normalization. The OPAPP shall validate the periodic reports on the status of the implementation of the Program within thirty (30) days from the submission thereof by the implementing agencies.

13. Health Facilities Enhancement Program. The amount of Five Billion Four Hundred Forty Four Million Five Hundred Thirty Seven Thousand Pesos (P5,444,537,000) chargeable against Purpose No. 12 shall be used for the construction, upgrading, expansion, rehabilitation and/or repair of, and land acquisition for, barangay health stations, rural health units, LGU hospitals, specialized hospitals, regional medical centers, dangerous drugs abuse treatment and rehabilitation centers and other health care facilities, with priority given to those located or nearby areas where there are large number of poor families or households under the National Household Targeting System for Poverty Reduction or where there are no private health care facilities which can provide affordable and quality health care.

Release of funds shall be subject to Special Provision No. 1 hereof. In addition, the release of funds shall be subject to the certification from the DOH Secretary attesting that the projects are part/consistent with the Philippine Health Facility Development Plan (2017-2022).

14. Miscellaneous Personnel Benefits. The amount of Three Billion Pesos (P3,000,000,000) appropriated herein chargeable against Purpose No. 13 shall be used to augment the funding requirements for the payment of personnel benefits, particularly compensation adjustments, under the Miscellaneous Personnel Benefits Fund.

Release of funds for the purpose shall be subject to Special Provision No. 1 hereof.

(CONDITIONAL IMPLEMENTATION- President's Affirmation Message, January 6, 2020, Volume I-B, page 616, R.A. No. 11465)

15. Pension and Gratuity. The amount of Twenty One Billion Three Hundred Thirty Five Million Eight Hundred Fifty Three Thousand Pesos (P21,335,853,000) appropriated herein chargeable against Purpose No. 14 shall be used to augment the funding requirements for the payment of pension, retirement benefits, and other benefits authorized under the Pension and Gratuity Fund.

Release of funds for the Purpose shall be subject to Special Provision No. 1 hereof.

(CONDITIONAL IMPLEMENTATION- President's Affirmation Message, January 6, 2020, Volume I-B, page 616, R.A. No. 11465)

16. PNP Capability Enhancement Program. The amount of One Billion Pesos (P1,000,000,000) chargeable against Purpose No. 15 shall be used to support the Capability Enhancement Program of the Philippine National Police.

Release of fund for the purpose shall be subject to Special Provision No. 1 hereof.

(CONDITIONAL IMPLEMENTATION- President's Affirmation Message, January 6, 2020, Volume I-B, page 616, R.A. No. 11465)

17. National Bureau of Investigation Modernization Program. The amount of Three Hundred Million Pesos (P300,000,000) chargeable against Purpose No. 16 shall be used to partially implement the NBI Modernization Program pursuant to R.A. No. 10867 or the "National Bureau of Investigation Reorganization and Modernization Act." The program shall give priority to the acquisition of state-of-the-art investigative and intelligence equipment, and the establishment of regional forensic and scientific laboratories.

Release of fund for the purpose shall be subject to Special Provision No. 1 hereof.

(CONDITIONAL IMPLEMENTATION- President's Affirmation Message, January 6, 2020, Volume I-B, page 616, R.A. No. 11465)

18. Right-Of-Way Acquisition. The amount of Four Billion Pesos (P4,000,000,000) chargeable against Purpose No. 17 shall be used for the payment of Right-Of-Way expenses authorized under R.A. No. 10752, relative to the implementation of infrastructure projects of the DOTr.

Release of funds for the purpose shall be subject to Special Provision No. 1 hereof.

(CONDITIONAL IMPLEMENTATION- President's Affirmation Message, January 6, 2020, Volume I-B, page 616, R.A. No. 11465)

19. Use of Excess Revenue from the Total Annual Tariff Revenue from Rice Importation. The amount under Purpose No. 1 shall, in addition to those provided in Special Provision No. 2 be used for the following in accordance with Section 13 of R.A. No. 11203: (i) Rice Farmer Financial Assistance; (ii) Titling of Agricultural Rice Lands; (iii) Expanded Crop Insurance Program on Rice; and (iv) Crop Diversification Program, to be released directly to the implementing agencies.

Release of funds shall be subject to collection of annual tariff revenue from rice importation of the preceding year in excess of Ten Billion Pesos pursuant to Section 13 of R.A. No. 11203, based on the certification of the BOC on the tariff revenue collection on rice importation. The Permanent Steering Committee shall submit to the Congressional Oversight Committee on Agricultural and Fisheries Modernization a yearly report on the usage of excess tariff collection, including their impact.

20. Amounts under the Unprogrammed Appropriations. The DBM is hereby authorized to approve the following:

(a) Modification of amounts within the authorized purposes; and

(b) Use of amounts under Purposes Nos. 1 and 5 as additional appropriations to cover deficiencies in the amounts authorized in any of the purposes under the UA.

The DBM shall submit to the Office of the President, either in printed form or by way of electronic document, monthly reports on income and expenditure.

21. Reportorial Requirement. The DBM shall submit to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on releases from the Unprogrammed Appropriations.

New Appropriations, by Purpose

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PURPOSE(S)	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1. Support for Infrastructure Projects and Social Programs	P	P 8,479,747,000	P 1,596,212,000	P 10,075,959,000
2. AFP Modernization Program			5,000,000,000	5,000,000,000
3. Budgetary Support to Government-Owned and/or -Controlled Corporations		51,850,000,000		51,850,000,000

4. Support to Foreign-Assisted Projects	6,536,296,000	76,357,862,000	82,894,158,000
5. Risk Management Program	15,000,000,000		15,000,000,000
6. Payment of Arrears of LTO-IT Services	2,000,000,000		2,000,000,000
7. Refund of the Service Development Fee for the Right to Develop the Nampaikai Property in Tokyo, Japan	210,579,000		210,579,000
8. Prior Years' LGU Shares	1,192,406,000		1,192,406,000
9. Bangko ng Sentral ng Pilipinas (BSP) Equity Infusion pursuant to RA 11211		10,000,000,000	10,000,000,000
10. National Identification System	78,280,000	921,720,000	1,000,000,000
11. Normalization Program in the Bangsamoro	2,000,000,000		2,000,000,000
12. Health Facilities Enhancement Program		5,444,537,000	5,444,537,000
13. For payment of Personnel Benefits	3,000,000,000		3,000,000,000
14. Pension and Gratuity	21,335,853,000		21,335,853,000
15. Support to Capability Enhancement Program of the Philippine National Police (PNP)		1,000,000,000	1,000,000,000
16. National Bureau of Investigation (NBI) Modernization Program		300,000,000	300,000,000
17. Payment of Right-Of-Way		4,000,000,000	4,000,000,000
Sub-total, Purpose(s)	24,335,853,000	87,347,308,000	104,620,331,000
TOTAL NEW APPROPRIATIONS	P24,335,853,000	P 87,347,308,000	P104,620,331,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Other Compensation for Specific Groups

Other Personnel Benefits

Lump-sum for Personnel Services

2,500,000

3,000,000

Total Other Compensation for Specific Groups

5,500,000

Military/Uniformed Personnel

Other Benefits

Retirement Gratuity

8,000,000

GENERAL APPROPRIATIONS ACT, FY 2020

Terminal Leave	4,000,000
Total Other Benefits	12,000,000
Other Personnel Benefits	
Pension, Military/Uniformed Personnel	6,835,853
Total Other Personnel Benefits	6,835,853
Total Personnel Services	24,335,853
Maintenance and Other Operating Expenses	
Supplies and Materials Expenses	153,213
Communication Expenses	23,776
Professional Services	1,291
Financial Assistance/Subsidy	68,042,406
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	19,126,622
Total Maintenance and Other Operating Expenses	87,347,308
Total Current Operating Expenditures	111,683,161
Capital Outlays	
Investment Outlay	11,596,212
Property, Plant and Equipment Outlay	
Infrastructure Outlay	85,357,862
Buildings and Other Structures	5,444,537
Machinery and Equipment Outlay	1,221,720
Transportation Equipment Outlay	1,000,000
Total Capital Outlays	104,620,331
TOTAL NEW APPROPRIATIONS	216,303,492

**GENERAL SUMMARY
UNPROGRAMMED APPROPRIATIONS**

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. UNPROGRAMMED APPROPRIATIONS	P24,335,853,000	P 87,347,308,000	P104,620,331,000	P216,303,492,000
TOTAL NEW APPROPRIATIONS, UNPROGRAMMED APPROPRIATIONS	P24,335,853,000	P 87,347,308,000	P104,620,331,000	P216,303,492,000