

X. DEPARTMENT OF FINANCE

A. Office of the Secretary

For general administration, administration of personnel benefits, salary standardization, national finance services, legal services, international finance services, corporate affairs services and legislative and liaison services as indicated hereunder.....P 48,856,000

New Appropriations, by Function

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. Functions				
1. General Administration and Support Services	P 11,259,000	P 6,311,000		P 17,570,000
2. Administration of Personnel Benefits	2,899,000			2,899,000
3. Salary Standardization	1,109,000			1,109,000
4. National Finance Services	8,959,000	1,930,000		10,889,000
5. Legal Services	2,004,000	386,000		2,390,000
6. International Finance Services	4,957,000	1,509,000		6,466,000
7. Corporate Affairs Services	5,955,000	946,000		6,901,000
8. Legislative and Liaison Services	559,000	73,000		632,000
Total, Functions	<u>37,701,000</u>	<u>11,155,000</u>		<u>48,856,000</u>
Total New Appropriations, Office of the Secretary	<u>P 37,701,000</u>	<u>P 11,155,000</u>		<u>P 48,856,000</u>

Special Provision

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

<u>Activities and Purposes</u>	<u>Amounts</u>
1. General Administration and Support Services	
a. General administrative services, including payment of P75,000 for extraordinary expenses and P100,000 for intelligence fund to be released upon approval of the President of the Philippines.....	P 10,343,000

b. Financial and management services.....	3,078,000
c. Payment of retirement gratuity and separation pay of national government officials and employees.....	2,565,000
d. Payment of terminal leave benefits to officials and employees entitled thereto.....	1,584,000
Sub-total, Function 1.....	<u>17,570,000</u>
2. Administration of Personnel Benefits	
a. Payment of compensation insurance premiums.....	200,000
b. Payment of national government contribution to the Health Insurance (Medicare) Fund	83,000
c. Payment of employer's share in the participation of national government employees in the Pag-I.B.I.G. Program.....	60,000
d. Payment of amelioration benefits.....	2,556,000
Sub-total, Function 2.....	<u>2,899,000</u>
3. Salary Standardization	
a. Implementation of the salary standardization of national government officials and employees, including grant of merit increases.....	1,109,000
Sub-total, Function 3.....	<u>1,109,000</u>
4. National Finance Services	
a. Financial and fiscal planning and programming.....	3,871,000
a.1 Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics.....	674,000
b. Interpretation and implementation of internal revenue and customs laws.....	5,944,000
c. Consultancy services pursuant to P.D. No. 1382.....	400,000
Sub-total, Function 4.....	<u>10,889,000</u>
5. Legal Services	
a. Legal opinions and decisions on revenue and fiscal measures.....	2,390,000
Sub-total, Function 5.....	<u>2,390,000</u>
6. International Finance Services	
a. Preparation of inputs of financial and economic policies of international development.....	3,263,000

b. Operating requirements of the international finance operations office.....	3,203,000
Sub-total, Function 6.....	6,466,000

7. Corporate Affairs Services

a. Monitoring, performance evaluation and coordination of the government corporate sector.....	6,901,000
Sub-total, Function 7.....	6,901,000

8. Legislative and Liaison Services

a. Monitoring of the flow of legislative business and development.....	632,000
Sub-total, Function 8.....	632,000

Total, Functions.....	P 48,856,000
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Staffing Summary

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(Amount, In Thousand Pesos)

Permanent Positions:

	No.	Amount
Key Positions	65	7,808
Secretary	1	224
Undersecretary	5	990
Assistant Secretary	6	950
Regional Executive Director	1	158
Director	10	1,452
Department Service Chief	5	660
Special Technical Assistant to the Secretary of Finance	3	396
Chief of Division	34	2,978
Other Positions:	478	16,322
Technical	155	7,528
Administrative and Other Support Positions	323	8,794
Total Permanent Positions	543	24,130
Contractual and Emergency Employment		
Contractual Personnel		108
Functions/Locally-Funded Projects		108
Casual/Emergency Personnel		100
Functions/Locally-Funded Projects		100
Total Contractual and Emergency Employment		208
Functions/Locally-Funded Projects		208
Total	543	24,338

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Functions/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Total Salaries of Permanent Personnel	24,130
Total Salaries and Wages of Contractual and Emergency Personnel	208
Total Salaries and Wages	24,338
Other Compensation	
Honoraria and Commutable Allowances	2,042
Cost of Living Allowances	3,709
Terminal Leave Benefits	1,584
Salary Standardization	1,109
Employees Compensation Insurance Premiums	200
Medicare Premiums	83
Pag-I.B.I.G. Contributions	60
Bonuses and Incentives	2,556
Others	2,020
Total Other Compensation	13,363
01 Total Personal Services	37,701

Maintenance and Other Operating Expenses

02 Travelling Expenses	1,142
03 Communication Services	572
04 Repair and Maintenance of Government Facilities	847
06 Other Services	1,406
07 Supplies and Materials	1,138
14 Water/Illumination and Power	1,494
15 Social Security Benefits and Other Claims	2,565
17 Maintenance of Motor Vehicles Used for Official Travel	907
18 Discretionary Expenses	100
19 Representation Expenses	984

Total Maintenance and Other Operating Expenses	11,155
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Total Current Operating Expenditures	48,856
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TOTAL NEW APPROPRIATIONS	48,856
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B. Bureau of Customs

For general administration, administration of personnel benefits, salary standardization, assessments and collections services, customs police administration, legal services and collection district operations as indicated hereunder..P 380,268,000

New Appropriations, by Function/Project

	Current Operating Expenditures			Total
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	
A. Functions				
1. General Administration and Support Services	P 27,894,000	P 26,407,000	P 18,747,000	P 73,048,000
2. Administration of Personnel Benefits	24,665,000			24,665,000
3. Salary Standardization	6,469,000			6,469,000
4. Assessments and Collections Services	6,557,000	4,715,000		11,272,000
5. Customs Police Administration	34,037,000	9,562,000		43,599,000
6. Legal Services	11,679,000	1,067,000		12,746,000
7. Collection District Operations	183,604,000	24,865,000		208,469,000
Collection District I	4,048,000	392,000		4,440,000
Collection District II-A	77,374,000	13,184,000		90,558,000
Collection District II-B	19,056,000	1,150,000		20,206,000
Collection District III	33,098,000	3,069,000		36,167,000
Collection District IV	4,611,000	476,000		5,087,000
Collection District V	3,321,000	507,000		3,828,000
Collection District VI	3,228,000	707,000		3,935,000
Collection District VII	8,807,000	1,322,000		10,129,000
Collection District VIII	3,479,000	772,000		4,251,000
Collection District IX	4,550,000	752,000		5,302,000
Collection District X	7,938,000	862,000		8,800,000
Collection District XI	4,775,000	830,000		5,605,000
Collection District XII	9,319,000	842,000		10,161,000
Total New Appropriations, Bureau of Customs	P294,905,000	P 66,616,000	P 18,747,000	P 380,268,000

Special Provisions

1. **Disposition of Forfeited Motor Transport Equipment.** Motor transport equipment forfeited or abandoned in favor of the government may be disposed of, for the use of any government agency, by the Department of Finance, upon recommendation of the Commissioner of Customs: PROVIDED, That the recipient government agency shall pay for the value of such equipment out of its programmed equipment outlays, and the amount received shall be recorded by the Bureau of Customs as income accruing to the General Fund, subject to auditing rules and regulations.

2. **Appropriations for Specific Activities and Purposes.** The amounts herein appropriated for the functions of the agency shall be used specifically for the following activities and purposes in the indicated amounts and conditions:

<u>Activities and Purposes</u>	<u>Amounts</u>
1. General Administration and Support Services	
a. General administrative services including payment of P3,000,000 for Intelligence Fund to be released upon approval of the President of the Philippines.....	P 21,027,000
b. Electronic data management and processing, including systems development.....	4,006,000
b.1 Gathering, analysis and generation of reports on revenue collection of imports and exports...	858,000
c. Financial and management services.....	5,677,000
d. Payment of retirement gratuity and separation pay of national government officials and employees.....	11,328,000
e. Payment of terminal leave benefits to officials and employees entitled thereto.....	11,405,000
f. Acquisition of equipment.....	2,117,000
g. Construction of various buildings, at central office, Manila International Container Port, Port of Isabel, Port of Zamboanga, Port of Davao, Port of Sitangkai, Port of Aparri and Port of Ozamiz.....	11,080,000
h. Major repair of office machines / equipment and renovation of offices.....	5,550,000
Sub-total, Function 1.....	73,048,000
2. Administration of Personnel Benefits	
a. Payment of compensation insurance premiums.....	1,948,000
b. Payment of national government contribution to the Health Insurance (Medicare) Fund	775,000
c. Payment of employer's share in the participation of national government employees in the Pag-I.B.I.G. Program.....	1,171,000
d. Payment of amelioration benefits.....	20,771,000
Sub-total, Function 2.....	24,665,000
3. Salary Standardization	
a. Implementation of the salary standardization of national government officials and employees, including grant of merit increases.....	6,469,000
Sub-total, Function 3.....	6,469,000

4. Assessments and Collections Services

a. Examination and appraisal of imports for the proper imposition of duties and taxes, including assistance in the tax collection system established under LOI No. 497.....	1,781,000
b. Coordination of the activities of the export control units of various ports, and the evaluation and classification of importation and economic intelligence and research activities.....	9,491,000
Sub-total, Function 4.....	11,272,000

5. Customs Police Administration

a. Maintenance of security and peace and order within the customs zones and surveillance and prevention/apprehension of smuggling of goods out of customs premises.....	43,599,000
Sub-total, Function 5.....	43,599,000

6. Legal Services

a. Intelligence and investigation of violations of the provisions of the Tariff and Customs Code and BIR, Central Bank and BOI rules and regulations pertaining to customs.....	8,670,000
b. Assistance in the prosecution of cases involving violations of customs laws and regulations, including administrative cases.....	4,076,000
Sub-total, Function 6.....	12,746,000

7. Collection District Operations

	Collection District I	Collection District II-A	Collection District II-B
a. General administrative services.....	1,714,000	6,291,000	2,166,000
b. Assessments and collections services.....	1,320,000	35,209,000	12,000,000
c. Customs police administration.....	1,052,000	13,267,000	3,808,000
d. Warehousing services....	253,000	34,091,000	1,522,000
e. Legal services.....	101,000	1,700,000	710,000
Sub-Total	4,440,000	90,558,000	20,206,000

	Collection District III	Collection District IV	Collection District V	Collection District VI
a. General administrative services.....	3,383,000	1,581,000	1,606,000	1,312,000
b. Assessments and collec-				

tions services.....	21,829,000	1,246,000	1,257,000	1,413,000
c. Customs police administration.....	3,710,000	1,179,000	670,000	1,071,000
d. Warehousing services....	6,195,000	964,000	241,000	139,000
e. Legal services.....	1,050,000	117,000	54,000	
Sub-Total	36,167,000	5,087,000	3,828,000	3,935,000

	Collection District VII	Collection District VIII	Collection District IX	Collection District X
a. General administrative services.....	1,935,000	1,482,000	1,831,000	1,965,000
b. Assessments and collections services.....	3,832,000	1,451,000	1,669,000	2,359,000
c. Customs police administration.....	1,809,000	989,000	1,232,000	2,330,000
d. Warehousing services....	2,408,000	269,000	506,000	2,036,000
e. Legal services.....	145,000	60,000	64,000	110,000
Sub-Total	10,129,000	4,251,000	5,302,000	8,800,000

	Collection District XI	Collection District XII	All Collection Districts
a. General administrative services.....			
b. Assessments and collections services.....	2,301,000	2,087,000	29,654,000
c. Customs police administration.....	1,939,000	2,373,000	87,897,000
d. Warehousing services....	1,055,000	2,474,000	34,646,000
e. Legal services.....	248,000	3,114,000	51,986,000
	62,000	113,000	4,286,000
Sub-Total	5,605,000	10,161,000	208,469,000
Sub-total, Function 7.....			208,469,000
Total, Functions.....			P 380,268,000

Staffing Summary

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(Amount, In Thousand Pesos)

Permanent Positions:

Key Positions

	No.	Amount
Commissioner	1	158
Deputy Commissioner	4	581
Customs Service Chief	9	1,188
Collector of Customs VI	4	528
Collector of Customs V	22	2,614
Assistant Collector of Customs V	18	1,903
Collector of Customs IV	1	96
Chief of Division	113	9,789

Other Positions:	6,363	171,269
Technical	3,587	114,576
Administrative and Other Support Positions	2,776	56,693
Total Permanent Positions	6,535	188,126
Contractual and Emergency Employment		
Casual/Emergency Personnel		
Functions/Locally-Funded Projects		739
Total	6,535	188,865
New Appropriations, by Object of Expenditures		
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(In Thousand Pesos)		
<u>A. Functions/Locally-Funded Projects</u>		
Current Operating Expenditures		
Personal Services		
Total Salaries of Permanent Personnel		188,126
Total Salaries and Wages of Contractual and Emergency Personnel		739
Total Salaries and Wages		188,865
Other Compensation		
Honoraria and Commutable Allowances		4,926
Cost of Living Allowances		47,307
Terminal Leave Benefits		11,405
Salary Standardization		6,469
Employees Compensation Insurance Premiums		1,948
Medicare Premiums		775
Pag-I.B.I.G. Contributions		1,171
Bonuses and Incentives		20,771
Others		11,268
Total Other Compensation		106,040
01 Total Personal Services		294,905
Maintenance and Other Operating Expenses		
02 Travelling Expenses		2,123
03 Communication Services		3,796
05 Transportation Services		830
06 Other Services		8,317
07 Supplies and Materials		19,912
08 Rents		2,768
14 Water/Illumination and Power		10,754
15 Social Security Benefits		11,328
17 Maintenance of Motor Vehicles Used for Official Travel		2,884
18 Discretionary Expenses		3,000
19 Representation Expenses		904

Total Maintenance and Other Operating Expenses	66,616
Total Current Operating Expenditures	361,521
Capital Outlays	
32 Buildings and Structures Outlay	16,630
33 Equipment Outlay	2,117
Total Capital Outlays	18,747
TOTAL NEW APPROPRIATIONS	380,268

C. Bureau of Internal Revenue

For general administration, administration of personnel benefits, salary standardization, enforcement of internal revenue laws and regional operations as indicated hereunder.....P 965,365,000

New Appropriations, by Function

	Current Operating Expenditures			Total
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	
A. Functions				
1. General Administration and Support Services	P 66,562,000	P111,840,000	P 18,000,000	P 196,402,000
2. Administration of Personnel Benefits	45,920,000			45,920,000
3. Salary Standardization	82,264,000			82,264,000
4. Enforcement of Internal Revenue Laws	83,326,000	77,637,000		160,363,000
5. Regional Operations	405,596,000	74,220,000		479,816,000
Region I	18,619,000	3,161,000		21,780,000
Cordillera Administrative Region	13,555,000	2,004,000		15,559,000
Region II	13,626,000	2,500,000		16,126,000
Region IIIA	22,669,000	3,442,000		26,111,000
Region IIIB	20,376,000	3,492,000		23,868,000
Region IVA	49,583,000	11,832,000		61,415,000
Region IVB1	44,387,000	7,109,000		51,496,000
Region IVB2	35,477,000	6,540,000		42,017,000
Region IVC	24,412,000	3,827,000		28,239,000
Region V	17,321,000	2,467,000		19,788,000
Region VIA	14,735,000	2,779,000		17,514,000
Region VIB	17,661,000	2,624,000		20,285,000

Region VII	21,935,000	3,126,000	25,061,000
Region VIII	17,811,000	4,292,000	22,103,000
Region IX	14,969,000	3,147,000	18,116,000
Region XA	18,189,000	3,709,000	21,898,000
Region XB	12,035,000	1,777,000	13,812,000
Region XIA	12,986,000	2,123,000	15,109,000
Region XIB	15,250,000	4,269,000	19,519,000

Total, Functions	683,668,000	263,697,000	18,000,000	965,365,000
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Total New Appropriations, Bureau of Internal Revenue	P683,668,000	P263,697,000	P 18,000,000	P 965,365,000
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Special Provisions

1. **Refund of Taxes.** The amount necessary to refund excessively or erroneously collected internal revenue taxes, including VAT, provided herein as unprogrammed appropriations shall be charged against the current year internal revenue collections.

2. **Operation and Maintenance of a Computer System and Communications Network.** Subject to the approval of the President, the Bureau of Internal Revenue may, in the exercise of its tax collection functions, operate and maintain a computer system and communication network to enhance its audit, collection, intelligence and revenue monitoring operations. For this purpose, the BIR is hereby authorized to realign and use its appropriations for contractual services for electronic data management and data processing for the operation and maintenance of the computer system and communications network of the bureau.

3. **Appropriations for Specific Activities and Purposes.** The amounts herein appropriated for the functions of the agency shall be used specifically for the following activities and purposes in the indicated amounts and conditions:

<u>Activities and Purposes</u>	<u>Amounts</u>
1. General Administration and Support Services	
a. General administrative services, including payment of P30,000 for extraordinary expenses of the Commissioner of the Internal Revenue and P3,000,000 for intelligence fund, to be released upon approval of the President of the Philippines.....	P 66,396,000
b. Financial and management services.....	13,588,000
b.1 Collation, analysis, monitoring, generation and development of internal revenue statistics.....	2,065,000
c. Contractual services for electronic data management and data processing.....	42,000,000
d. Payment of retirement gratuity and separation pay of national government officials and employees.....	33,878,000
e. Payment of terminal leave benefits to officials and employees entitled thereto.....	20,475,000
f. Acquisition of equipment.....	18,000,000
Sub-total, Function 1.....	196,402,000
2. Administration of Personnel Benefits	
a. Payment of compensation insurance premiums.....	3,208,000

b. Payment of national government contribution to the Health Insurance (Medicare) Fund	1,277,000
c. Payment of employer's share in the participation of national government employees in the Pag-I.B.I.G. Program.....	9,093,000
d. Payment of amelioration benefits....	32,342,000
Sub-total, Function 2.....	<u>45,920,000</u>
3. Salary Standardization	
a. Implementation of the salary standardization of national government officials and employees, including grant of merit increases.....	82,264,000
Sub-total, Function 3.....	<u>82,264,000</u>
4. Enforcement of Internal Revenue Laws	
a. Assessment of internal revenue taxes, including examination and investigation of tax cases.....	67,423,000
b. Specific tax regulatory services, including inspection of tobacco and tobacco products.....	44,296,000
c. Collection of current and delinquent accounts through direct payment or through authorized banks.	40,800,000
d. Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases.....	8,444,000
Sub-total, Function 4.....	<u>160,963,000</u>
5. Regional Operations	
Region I	
a. General administrative services.....	4,784,000
b. Enforcement of internal revenue laws.....	16,996,000
Sub-total, Region I.....	<u>21,780,000</u>
Cordillera Administrative Region	
a. General administrative services.....	3,657,000
b. Enforcement of internal revenue laws.....	11,902,000
Sub-total, Cordillera Administrative Region.....	<u>15,559,000</u>
Region II	
a. General administrative services.....	3,496,000
b. Enforcement of internal revenue laws.....	12,630,000
Sub-total, Region II.....	<u>16,126,000</u>

Region IIIA	
a. General administrative services.....	4,212,000
b. Enforcement of internal revenue laws.....	21,899,000
Sub-total, Region IIIA.....	26,111,000
Region IIIB	
a. General administrative services.....	3,624,000
b. Enforcement of internal revenue laws.....	20,244,000
Sub-total, Region IIIB.....	23,868,000
Region IVA	
a. General administrative services.....	10,968,000
b. Enforcement of internal revenue laws.....	50,447,000
Sub-total, Region IVA.....	61,415,000
Region IVB1	
a. General administrative services.....	7,467,000
b. Enforcement of internal revenue laws.....	44,029,000
Sub-total, Region IVB1.....	51,496,000
Region IVB2	
a. General administrative services.....	7,158,000
b. Enforcement of internal revenue laws.....	34,859,000
Sub-total, Region IVB2.....	42,017,000
Region IVC	
a. General administrative services.....	5,406,000
b. Enforcement of internal revenue laws.....	22,833,000
Sub-total, Region IVC.....	28,239,000
Region V	
a. General administrative services.....	3,898,000
b. Enforcement of internal revenue laws.....	15,890,000
Sub-total, Region V.....	19,788,000
Region VIA	
a. General administrative services.....	3,506,000
b. Enforcement of internal revenue laws.....	14,008,000
Sub-total, Region VIA.....	17,514,000
Region VIB	
a. General administrative services.....	3,986,000
b. Enforcement of internal revenue laws.....	16,299,000

Sub-total, Region VIB.....	20,285,000
Region VII	
a. General administrative services.....	5,132,000
b. Enforcement of internal revenue laws.....	19,929,000
Sub-total, Region VII.....	25,061,000
Region VIII	
a. General administrative services.....	4,024,000
b. Enforcement of internal revenue laws.....	18,079,000
Sub-total, Region VIII.....	22,103,000
Region IX	
a. General administrative services.....	4,255,000
b. Enforcement of internal revenue laws.....	13,861,000
Sub-total, Region IX.....	18,116,000
Region XA	
a. General administrative services.....	4,463,000
b. Enforcement of internal revenue laws.....	17,435,000
Sub-total, Region XA.....	21,898,000
Region XB	
a. General administrative services.....	3,228,000
b. Enforcement of internal revenue laws.....	10,584,000
Sub-total, Region XB.....	13,812,000
Region XIA	
a. General administrative services.....	3,367,000
b. Enforcement of internal revenue laws.....	11,742,000
Sub-total, Region XIA.....	15,109,000
Region XIB	
a. General administrative services.....	4,095,000
b. Enforcement of internal revenue laws.....	15,424,000
Sub-total, Region XIB.....	19,519,000
Sub-total, Function 5	479,816,000
Total, Functions.....	P 965,365,000

Staffing Summary

(Amount, In Thousand Pesos)

	No.	Amount
Permanent Positions:		
Key Positions	104	11,174
Commissioner	1	158
Deputy Commissioner	2	290
Assistant to the Commissioner	1	132
Assistant Commissioner	9	1,188
Regional Director	19	2,508
Head Revenue Executive Assistant	12	1,426
Assistant Regional Director	19	2,257
Chief of Division	41	3,215
Other Positions:	13,246	414,252
Technical	9,403	329,946
Administrative and Other Support Positions	3,843	83,451
For the Difference between the Hiring Rate of the Itemized and the Actual Salary of the Incumbent		855
Total Permanent Positions	13,350	425,426
Contractual and Emergency Employment		
Contractual Personnel		
Functions/Locally-Funded Projects		60
Casual/Emergency Personnel		
Functions/Locally-Funded Projects		3,205
Total Contractual and Emergency Employment		3,265
Total	13,350	428,691
<u>New Appropriations, by Object of Expenditures</u> (In Thousand Pesos)		
<u>A. Functions/Locally-Funded Projects</u>		
Current Operating Expenditures		
Personal Services		
Total Salaries of Permanent Personnel		425,426
Total Salaries and Wages of Contractual and Emergency Personnel		3,265
Total Salaries and Wages		428,691
Other Compensation		
Honoraria and Commutable Allowances		8,916
Cost of Living Allowances		95,000

Terminal Leave Benefits	20,475
Salary Standardization	82,264
Employees Compensation Insurance Premiums	3,208
Medicare Premiums	1,277
Pag-I.B.I.G. Contributions	9,093
Bonuses and Incentives	32,342
Others	2,402
Total Other Compensation	254,977
01 Total Personal Services	683,668
Maintenance and Other Operating Expenses	
02 Travelling Expenses	33,000
03 Communication Services	13,436
04 Repair and Maintenance of Government Facilities	3,160
05 Transportation Services	2,709
06 Other Services	58,955
07 Supplies and Materials	66,279
08 Rents	12,551
14 Water/Illumination and Power	31,223
15 Social Security Benefits and Other Claims	33,878
17 Maintenance of Motor Vehicles Used for Official Travel	4,788
18 Discretionary Expenses	3,000
19 Representation Expenses	718
Total Maintenance and Other Operating Expenses	263,697
Total Current Operating Expenditures	947,365
Capital Outlays	
33 Equipment Outlay	18,000
Total Capital Outlays	18,000
TOTAL NEW APPROPRIATIONS	965,365

D. Bureau of Local Government Finance

For general administration, administration of personnel benefits, salary standardization, local government finance services and regional operations, including foreign-assisted projects as indicated hereunder.....P 277,962,000

New Appropriations, by Function/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. Functions				
1. General Administration and Support Services	P 3,865,000	P 6,904,000	P 1,932,000	P 12,701,000

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2. Administration of Personnel Benefits	2,325,000			2,325,000
3. Salary Standardization	602,000			602,000
4. Local Government Finance Services	4,589,000	2,802,000		7,391,000
5. Regional Operations	15,085,000	4,844,000		19,929,000
Region I	1,194,000	314,000		1,508,000
Cordillera Administrative Region	1,064,000	418,000		1,482,000
Region II	1,039,000	300,000		1,339,000
Region III	1,169,000	274,000		1,443,000
Region IV	1,180,000	478,000		1,658,000
Region V	1,184,000	314,000		1,498,000
Region VI	1,216,000	432,000		1,648,000
Region VII	1,169,000	508,000		1,677,000
Region VIII	1,028,000	322,000		1,350,000
Region IX	1,362,000	468,000		1,830,000
Region X	1,207,000	363,000		1,570,000
Region XI	1,184,000	314,000		1,498,000
Region XII	1,089,000	339,000		1,428,000
Total, Functions	26,466,000	14,550,000	1,932,000	42,948,000
<u>B. Foreign-Assisted Projects</u>				
1. Regional Cities Development Project (IBRD 2257 PH)		14,250,000	29,810,000	44,060,000
Loan Proceeds		14,250,000	29,810,000	44,060,000
2. Program for Essential Municipal Infrastructure Utilities, Maintenance and Engineering Development (PREMIUMED) (IBRD 2435 PH)	4,082,000	28,956,000	117,542,000	150,580,000
Peso Counterpart Loan Proceeds	4,082,000	3,956,000 25,000,000	117,542,000	8,038,000 142,542,000
3. Local Resources Management/ Real Property Tax Administration Project (USAID 492-T-067)	1,441,000	1,641,000		3,082,000
Peso Counterpart	1,441,000	1,641,000		3,082,000
4. Sorsogon Integrated Area Development Project	7,235,000	4,646,000	25,411,000	37,292,000
Peso Counterpart Loan Proceeds	265,000 6,970,000	726,000 3,920,000	5,155,000 20,256,000	6,146,000 31,146,000
Total, Foreign-Assisted Projects	12,758,000	49,493,000	172,763,000	235,014,000
Peso Counterpart Loan Proceeds	5,788,000 6,970,000	6,323,000 43,170,000	5,155,000 167,608,000	17,266,000 217,748,000

Total New Appropriations,
 Bureau of Local
 Government Finance

P 39,224,000 P 64,043,000 P174,695,000 P 277,962,000
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Special Provision

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

<u>Activities and Purposes</u>	<u>Amounts</u>
1. General Administration and Support Services	
a. General administrative services.....	P 7,303,000
b. Payment of retirement gratuity and separation pay of national government officials and employees.....	1,503,000
c. Payment of terminal leave benefits to officials and employees entitled thereto.....	564,000
d. Formulation of recommendation on appointments, promotions, and other personnel matters, including those of the personnel of local treasury and assessment offices.....	1,399,000
e. Acquisition of equipment.....	1,932,000
Sub-total, Function 1.....	----- 12,701,000
2. Administration of Personnel Benefits	
a. Payment of compensation insurance premiums.....	164,000
b. Payment of national government contribution to the Health Insurance (Medicare) Fund	65,000
c. Payment of employer's share in the participation of national government employees in the Pag-I.B.I.G. Program.....	164,000
d. Payment of amelioration benefits.....	1,932,000
Sub-total, Function 2.....	----- 2,325,000
3. Salary Standardization	
a. Implementation of the salary standardization of national government officials and employees, including grant of merit increases.....	602,000
Sub-total, Function 3.....	----- 602,000
4. Local Government Finance Services	
a. Promulgation of local treasury and assessment operating policies, review of local tax ordinances, decisions on tax protest cases and assessment of local government applications for loans from the	

Assessment Loan Revolving Fund under P.D. No. 1002, including the examination and evaluation of the annual financial statements of local governments 2,801,000

b. Management, evaluation and monitoring of special projects on local government finance undertaken by the Department of Finance, funded from loans from foreign institutions and programs on local government finance at the department, regional and local levels..... 2,600,000

c. Formulation of local assessment operating policies and adjudication of protests on real property assessments, including the analysis and evaluation of reports on real property value..... 1,990,000

Sub-total, Function 4..... 7,391,000

5. Regional Operations

	National Capital Region	I	Cordillera Administrative Region	II
a. Local government finance services.....		1,508,000	1,482,000	1,339,000

	III	IV	V	VI
a. Local government finance services.....	1,443,000	1,658,000	1,498,000	1,648,000

	VII	VIII	IX	X
a. Local government finance services.....	1,677,000	1,350,000	1,830,000	1,570,000

	XI	XII	All Regions
a. Local government finance services.....	1,498,000	1,428,000	19,929,000

Sub-total, Function 5..... 19,929,000

Total, Functions..... P 42,948,000

Staffing Summary

(Amount, In Thousand Pesos)

Permanent Positions:

	No.	Amount
Key Positions	51	5,769

Executive Director	1	158
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Deputy Executive Director	2	290
Director	2	264
Regional Director	13	1,716
Assistant Regional Director	13	1,544
Local Government Finance Service Chief	2	238
Chief of Division	18	1,559
Other Positions:	409	12,638
Technical	188	7,918
Administrative and Other Support Positions	221	4,720
Total Permanent Positions	460	18,407
Contractual and Emergency Employment		
Contractual Personnel		
Foreign-Assisted Projects		6,830
Total	460	25,237
New Appropriations, by Object of Expenditures		
=====		
(In Thousand Pesos)		
<u>A. Functions/Locally-Funded Projects</u>		
Current Operating Expenditures		
Personal Services		
Total Salaries of Permanent Personnel		18,407
Total Salaries and Wages		18,407
Other Compensation		
Honoraria and Commutable Allowances		1,514
Cost of Living Allowances		3,054
Terminal Leave Benefits		564
Salary Standardization		602
Employees Compensation Insurance Premiums		164
Medicare Premiums		65
Pag-I.B.I.G. Contributions		164
Bonuses and Incentives		1,932
Total Other Compensation		8,059
01 Total Personal Services		26,466
Maintenance and Other Operating Expenses		
02 Travelling Expenses		3,324
03 Communication Services		1,267
04 Repair and Maintenance of Government Facilities		250
06 Other Services		1,551
07 Supplies and Materials		1,803
08 Rents		960
14 Water/Illumination and Power		2,677

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15 Social Security Benefits and Other Claims	1,503
17 Maintenance of Motor Vehicles Used for Official Travel	759
19 Representation Expenses	456

Total Maintenance and Other Operating Expenses	14,550

Total Current Operating Expenditures	41,016

Capital Outlays	
33 Equipment Outlay	1,932

Total Capital Outlays	1,932

Total New Appropriations, Functions/Locally-Funded Projects	42,948

<u>B. Foreign-Assisted Projects</u>	
Current Operating Expenditures	
Personal Services	
Total Salaries and Wages of Contractual and Emergency Personnel	6,830

Total Salaries and Wages	6,830

Other Compensation	
Honoraria and Commutable Allowances	507
Cost of Living Allowances	1,473
Others	3,948

Total Other Compensation	5,928

Gross Compensation	12,758

01 Total Personal Services	12,758

Maintenance and Other Operating Expenses	
02 Travelling Expenses	2,052
03 Communication Services	541
05 Transportation Services	444
06 Other Services	32,970
07 Supplies and Materials	1,627
10 Grants, Subsidies and Contributions	10,000
14 Water, Illumination and Power	66
17 Maintenance of Motor Vehicles Used for Official Travel	1,793

Total Maintenance and Other Operating Expenses	49,493

Total Current Operating Expenditures	62,251

Capital Outlays	
31 Land and Land Improvements Outlay	23,409
33 Equipment Outlay	147
32 Buildings and Structures Outlay	1,855
35 Loans Outlay	147,352

Total Capital Outlays	172,763
Total New Appropriations, Foreign-Assisted Projects	235,014
TOTAL NEW APPROPRIATIONS	277,962

E. Bureau of the Treasury

For general administration, administration of personnel benefits, salary standardization, accounting and management of the cash resources of the national government, bonding of accountable public officials and employees, management of public debts, pensions and backpay and for regional operations, including foreign-assisted project as indicated hereunder.....P 163,916,000

New Appropriations, by Function

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. Functions				
1. General Administration and Support Services	P 19,001,000	P 19,621,000	P 619,000	39,241,000
2. Administration of Personnel Benefits	7,441,000			7,441,000
3. Salary Standardization	1,886,000			1,886,000
4. Accounting and Management of the Cash Resources of the National Government	21,383,000	20,387,000		41,770,000
5. Bonding of Accountable Public Officials and Employees	741,000	1,615,000		2,356,000
6. Management of Public Debts, Pensions and Backpay	4,883,000	5,963,000		10,846,000
7. Regional Operations	28,428,000	11,180,000		39,608,000
National Capital Region	3,321,000	524,000		3,845,000
Region I	1,734,000	693,000		2,427,000
Cordillera Administrative Region	1,518,000	725,000		2,243,000
Region II	1,796,000	693,000		2,489,000
Region III	2,064,000	822,000		2,886,000
Region IV	2,887,000	1,098,000		3,985,000
Region V	2,069,000	813,000		2,882,000
Region VI	1,813,000	755,000		2,568,000
Region VII	1,708,000	919,000		2,627,000

Region VIII	1,856,000	762,000	2,618,000
Region IX	1,879,000	798,000	2,677,000
Region X	2,074,000	862,000	2,936,000
Region XI	1,831,000	841,000	2,672,000
Region XII	1,378,000	875,000	2,253,000

Total, Functions	83,763,000	58,766,000	619,000	143,148,000
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B. Foreign-Assisted Project

1. Economic Recovery Project (IBRD 2787 PH)		5,962,000	14,806,000	20,768,000
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Loan Proceeds		5,962,000	14,806,000	20,768,000
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Total New Appropriations, Bureau of the Treasury	P 83,763,000	P 64,728,000	P 15,425,000	P 163,916,000
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Special Provision

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

<u>Activities and Purposes</u>	<u>Amounts</u>
1. General Administration and Support Services	
a. General administrative services, including payment of P488,000 for extraordinary expenses and P1,000,000 for intelligence fund to be released upon approval of the President of the Philippines...	P 7,893,000
b. Formulation of policies, programs, rules and regulations on Treasury operations.....	5,538,000
c. Investigation and prosecution of administrative cases involving personnel of the Bureau of the Treasury and the formulation of safety measures concerning the security of the Treasury vault and the Bureau's premises and properties.....	4,226,000
d. Financial and management services.....	5,159,000
e. Operational requirement of the Debt Clearing Office pursuant to Section 3 of Executive Order No. 739.....	3,192,000
f. Payment of publications and other incidental expenses related to escheat proceedings.....	1,000,000
g. Payment of retirement gratuity and separation pay of national government officials and employees.....	8,423,000
h. Payment of terminal leave benefits to officials and employees entitled thereto.....	3,191,000
i. Acquisition of equipment.....	619,000
Sub-total, Function 1.....	39,241,000

2. Administration of Personnel Benefits

a. Payment of compensation insurance premiums.....	559,000
b. Payment of national government contribution to the Health Insurance (Medicare) Fund	223,000
c. Payment of employer's share in the participation of national government employees in the Pag-I.B.I.G. Program.....	604,000
d. Payment of amelioration benefits.....	6,055,000
Sub-total, Function 2.....	7,441,000

3. Salary Standardization

a. Implementation of the salary standardization of national government officials and employees, including grant of merit increases.....	1,886,000
Sub-total, Function 3.....	1,886,000

4. Accounting and Management of the Cash Resources of the National Government

a. Clearing and encashment of treasury warrants and TCAA checks; validation of remittances and money orders; and the processing of reports and checks issued and cancelled.....	10,281,000
b. Accounting and analysis of national government receipts and disbursements and deposits of government corporations; and preparation of cash forecasts, cash budgets and cash operations statements.....	12,686,000
c. Controlling, editing, balancing, encoding and computerizing documents on national government cash receipts and disbursements.....	18,643,000
d. Improvement of existing policies, systems and procedures on cash management, cash forecasting and cash reporting of national collections and disbursements.....	160,000
Sub-total, Function 4.....	41,770,000

5. Bonding of Accountable Public Officials and Employees

a. Processing of applications and requests for bonding/cancellation of bonds of accountable public officials and employees.....	2,356,000
Sub-total, Function 5.....	2,356,000

6. Management of Public Debts, Pensions and Backpay

a. Implementation of debt policies, planning, evaluation, analysis, control and consolidation	
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of public debts, sinking fund, investments and settlement of pre-war obligations.....	3,571,000
b. Servicing of public debts, and receipt/withdrawal of securities deposited with the National Treasury, including P1.0M for the redemption of emergency currency and guerilla notes under R.A. No. 369 which shall be released on the basis of a schedule of final redemption.....	4,313,000
c. Issuance and redemption of backpay acknowledgment certificates and negotiable and non-negotiable certificates of indebtedness under R.A. Nos. 304 and 897.....	2,962,000
Sub-total, Function 6.....	10,846,000

7. Regional Operations

	National Capital Region	I	Cordillera Administrative Region	II
a. General administrative services.....	898,000	888,000	821,000	921,000
b. Accounting and management of the cash resources of the national government..	2,947,000	1,539,000	1,422,000	1,568,000
Sub-total	3,845,000	2,427,000	2,243,000	2,489,000
	III	IV	V	VI
a. General administrative services.....	954,000	1,097,000	940,000	943,000
b. Accounting and management of the cash resources of the national government..	1,932,000	2,888,000	1,942,000	1,625,000
Sub-total	2,886,000	3,985,000	2,882,000	2,568,000
	VII	VIII	IX	X
a. General administrative services.....	868,000	944,000	1,002,000	1,029,000
b. Accounting and management of the cash resources of the national government..	1,759,000	1,674,000	1,675,000	1,907,000
Sub-total	2,627,000	2,618,000	2,677,000	2,936,000
		XI	XII	All Regions
a. General administrative services.....		977,000	974,000	13,256,000
b. Accounting and management of the cash resources of the national government..		1,695,000	1,779,000	26,352,000

Sub-total	2,672,000	2,753,000	39,608,000
Sub-total, Function 7.....			39,608,000
Total, Functions.....			P 143,148,000

Staffing Summary
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(Amount, In Thousand Pesos)

	No.	Amount
Permanent Positions:		
Key Positions	72	7,479
Treasurer of the Philippines	1	158
Deputy Treasurer of the Philippines	2	290
Asst. National Treasurer	8	1,056
Head Executive Assistant	1	132
Regional Director	14	1,848
Special Assistant to the Treasurer of the Philippines	1	96
Chief of Division	45	3,899
Other Positions:	1,600	47,035
Technical	709	26,348
Administrative and Other Support Positions	891	20,687
Total Permanent Positions	1,672	54,514
Contractual and Emergency Employment		
Casual/Emergency Personnel		
Functions/Locally-Funded Projects		2,478
Total Contractual and Emergency Employment		2,478
Total	1,672	56,992
New Appropriations, by Object of Expenditures =====		
(In Thousand Pesos)		
A. Functions/Locally-Funded Projects		
Current Operating Expenditures		
Personal Services		
Total Salaries of Permanent Personnel		54,514
Total Salaries and Wages of Contractual and Emergency Personnel		2,478
Total Salaries and Wages		56,992
Other Compensation		
Honoraria and Commutable Allowances		2,090
Cost of Living Allowances		12,013
Terminal Leave Benefits		3,191

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Salary Standardization	1,886
Employees Compensation Insurance Premiums	559
Medicare Premiums	223
Pag-I.B.I.G. Contributions	604
Bonuses and Incentives	6,055
Others	150

Total Other Compensation	26,771

01 Total Personal Services	83,763

Maintenance and Other Operating Expenses	
02 Travelling Expenses	2,785
03 Communication Services	2,047
05 Transportation Services	539
06 Other Services	8,891
07 Supplies and Materials	12,748
08 Rents	8,823
11 Awards and Indemnities (Emergency Currency and Guerilla Notes)	1,300
14 Water/Illumination and Power	10,791
15 Social Security Benefits and Other Claims	8,423
17 Maintenance of Motor Vehicles Used for Official Travel	931
18 Discretionary Expenses	1,000
19 Representation Expenses	488

Total Maintenance and Other Operating Expenses	58,766

Total Current Operating Expenditures	142,529

Capital Outlays	
33 Equipment Outlay	619

Total Capital Outlays	619

Total New Appropriations, Functions/Locally-Funded Projects	143,148

<u>B. Foreign-Assisted Projects</u>	
Current Operating Expenditures	
Maintenance and Other Operating Expenses	
06 Other Services	5,962

Total Maintenance and Other Operating Expenses	5,962

Capital Outlays	
33 Equipment Outlay	14,806

Total Capital Outlays	14,806

Total New Appropriations, Foreign-Assisted Projects	20,768

TOTAL NEW APPROPRIATIONS	163,916
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F. Central Board of Assessment Appeals

For adjudication of appealed cases on real property assessments, administration of personnel benefits and salary standardization as indicated hereunder..... P 2,458,000

New Appropriations, by Function

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Functions				
1. Adjudication of Appealed Cases on Real Property Assessment	P 1,569,000	P 615,000	P 92,000	P 2,276,000
2. Administration of Personnel Benefits	137,000			137,000
3. Salary Standardization	45,000			45,000
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Total New Appropriations, Central Board of Assessment Appeals	P 1,751,000	P 615,000	P 92,000	P 2,458,000

Special Provision

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

<u>Activities and Purposes</u>	<u>Amounts</u>
1. Adjudication of Appealed Cases on Real Property Assessments	
a. Adjudication of appealed cases on real property assessments.....	P 2,184,000
b. Acquisition of equipment.....	92,000
Sub-total, Function 1.....	<hr/> 2,276,000 <hr/>
2. Administration of Personnel Benefits	
a. Payment of compensation insurance premiums.....	9,000
b. Payment of national government contribution to the Health Insurance (Medicare) Fund	4,000
c. Payment of employer's share in the participation of national government employees in the Pag-I.B.I.G. Program.....	2,000

d. Payment of amelioration benefits.....	122,000
Sub-total, Function 2.....	----- 137,000 -----
3. Salary Standardization	
a. Implementation of the salary standardization of national government officials and employees, including grant of merit increases.....	45,000
Sub-total, Function 3.....	----- 45,000 -----
Total, Functions.....	P 2,458,000 =====

Staffing Summary

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(Amount, In Thousand Pesos)

Permanent Positions:

	No.	Amount
Key Positions	5	607
Central Board Chief Hearing Commissioner	1	132
Central Board Hearing Commissioner	4	475
Other Positions:	13	414
Technical	3	143
Administrative and Other Support Positions	10	271
Total Permanent Positions	----- 18 -----	----- 1,021 -----
Total	----- 18 -----	----- 1,021 -----

New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Functions/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Total Salaries of Permanent Personnel	924
Total Salaries and Wages	----- 924 -----

Other Compensation

Honoraria and Commutable Allowances	149
Cost of Living Allowances	75
Terminal Leave Benefits	421
Salary Standardization	45
Employees Compensation Insurance Premiums	9
Medicare Premiums	4
Pag-I.B.I.G. Contributions	2
Bonuses and Incentives	122

Total Other Compensation	827
01 Total Personal Services	1,751
Maintenance and Other Operating Expenses	
02 Travelling Expenses	73
03 Communication Services	22
06 Other Services	50
07 Supplies and Materials	58
14 Water/Illumination and Power	13
15 Social Security Benefits and Other Claims	367
19 Representation Expenses	32
Total Maintenance and Other Operating Expenses	615
Total Current Operating Expenditures	2,366
Capital Outlays	
33 Equipment Outlays	92
Total Capital Outlays	92
TOTAL NEW APPROPRIATIONS	2,458

G. Economic Intelligence and Investigation Bureau

For general administration, administration of personnel benefits, intelligence activities and legal services and for regional operations as indicated hereunder
P 50,225,000

New Appropriations, by Function

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. Functions				
1. General Administration and Support Services	P 7,587,000			P 7,587,000
2. Administration of Personnel Benefits	1,527,000			1,527,000
3. Intelligence Activities	4,919,000			4,919,000
4. Legal Services	2,190,000			2,190,000
5. Regional Operations	34,002,000			34,002,000

National, Capital Region	3,369,000	3,369,000
Region I	2,003,000	2,003,000
Cordillera Administrative Region	1,783,000	1,783,000
Region II	2,018,000	2,018,000
Region III	2,838,000	2,838,000
Region IV	2,846,000	2,846,000
Region V	2,379,000	2,379,000
Region VI	2,364,000	2,364,000
Region VII	2,501,000	2,501,000
Region VIII	2,364,000	2,364,000
Region IX	2,414,000	2,414,000
Region X	2,365,000	2,365,000
Region XI	2,379,000	2,379,000
Region XII	2,379,000	2,379,000

Total New Appropriations, Economic Intelligence and Investigation Bureau	P 50,225,000	P 50,225,000
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Special Provision

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

<u>Activities and Purposes</u>	<u>Amounts</u>
1. General Administration and Support Services	
a. General administrative services, including payment of P15,000 for extraordinary expenses.....	P 5,342,000
b. Financial and management services.....	1,955,000
c. Payment of terminal leave benefits to officials and employees entitled thereto.....	290,000
Sub-total, Function 1.....	7,587,000
2. Administration of Personnel Benefits	
a. Payment of compensation insurance premiums.....	271,000
b. Payment of national government contribution to the Health Insurance (Medicare) Fund	108,000
c. Payment of amelioration benefits.....	1,148,000
Sub-total, Function 2.....	1,527,000
3. Intelligence Activities	
a. Information gathering, surveillance, apprehension of smugglers and confiscation of smuggled goods/items, narcotic drugs and psychotropic substance.....	1,953,000
b. Planning and evaluation of collected information....	1,448,000
c. Intelligence and investigation activities on tax	

fraud cases and other violations of internal revenue and customs laws	1,518,000
Sub-total, Function 3.....	<u>4,919,000</u>

4. Legal Services

a. Assistance in the investigation and prosecution of smuggling cases.....	2,190,000
Sub-total, Function 4.....	<u>2,190,000</u>

5. Regional Operations

	National Capital Region	I	Cordillera Administrative Region	II
a. General administrative services.....	518,000	480,000	480,000	480,000
b. Intelligence activities..	2,248,000	1,206,000	988,000	1,221,000
c. Legal services.....	603,000	317,000	315,000	317,000
Sub-total	<u>3,369,000</u>	<u>2,003,000</u>	<u>1,783,000</u>	<u>2,018,000</u>
	III	IV	V	VI
a. General administrative services.....	481,000	481,000	481,000	481,000
b. Intelligence activities..	2,005,000	2,013,000	1,546,000	1,531,000
c. Legal services.....	352,000	352,000	352,000	352,000
Sub-total	<u>2,838,000</u>	<u>2,846,000</u>	<u>2,379,000</u>	<u>2,364,000</u>
	VII	VIII	IX	X
a. General administrative services.....	481,000	481,000	481,000	481,000
b. Intelligence activities..	1,668,000	1,531,000	1,581,000	1,532,000
c. Legal services.....	352,000	352,000	352,000	352,000
Sub-total	<u>2,501,000</u>	<u>2,364,000</u>	<u>2,414,000</u>	<u>2,365,000</u>
		XI	XII	All Regions
a. General administrative services.....		481,000	481,000	6,768,000
b. Intelligence activities..		1,546,000	1,546,000	22,162,000
c. Legal services.....		352,000	352,000	5,072,000
Sub-total		<u>2,379,000</u>	<u>2,379,000</u>	<u>34,002,000</u>
Sub-total, Function 5.....				<u>34,002,000</u>
Total, Functions.....				<u>P 50,225,000</u>

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Staffing Summary

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(Amount, In Thousand Pesos)

	No.	Amount
Permanent Positions:		
Key Positions	76	7,576
Commissioner	1	158
Deputy Commissioner	1	145
Assistant Commissioner	1	132
Service Chief	4	528
Regional Director	14	1,848
Chief of Division	55	4,765
Other Positions:	950	29,003
Technical	723	22,517
Administrative and Other Support Positions	227	6,486
Total Permanent Positions	1,026	36,579
Contractual and Emergency Employment		
Casual/Emergency Personnel		2,400
Functions/Locally-Funded Projects		2,400
Total	1,026	38,979
New Appropriations, by Object of Expenditures		
=====		
(In Thousand Pesos)		
<u>Functions/Locally-Funded Projects</u>		
Current Operating Expenditures		
Personal Services		
Total Salaries of Permanent Personnel		36,579
Total Salaries and Wages of Contractual and Emergency Personnel		2,400
Total Salaries and Wages		38,979
Other Compensation		
Honoraria and Commutable Allowances		2,160
Cost of Living Allowances		7,146
Terminal Leave Benefits		290
Employees Compensation Insurance Premiums		271
Medicare Premiums		108
Bonuses and Incentives		1,148
Others		123
Total Other Compensation		11,246
01 Total Personal Services		50,225
TOTAL NEW APPROPRIATIONS		50,225

H. Fiscal Incentives Review Board

For the evaluation of requests of government and private entities for the restoration of tax duty incentives or government incentives as indicated hereunder
 P 582,000

New Appropriations, by Function

Current Operating Expenditures			
Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total

A. Function

1. Evaluation of Requests of Government and Private Entities for Restoration of Tax Duty Incentives or Government Incentives in lieu Thereof	P	287,000	P	295,000	P	582,000
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Total New Appropriations, Fiscal Incentives Review Board	P	287,000	P	295,000	P	582,000
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Special Provision

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

Activity and Purpose	Amount
1. Evaluation of requests of government and private entities for the restoration of tax duty incentives or government incentives in lieu thereof.....	P 582,000
Total, Function.....	P 582,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Functions/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Other Compensation

Honoraria and Commutable Allowances 287

Total Other Compensation 287

01 Total Personal Services	287
Maintenance and Other Operating Expenses	-----
02 Travelling Expenses	95
03 Communication Services	12
06 Other Services	100
07 Supplies and Materials	88
Total Maintenance and Other Operating Expenses	----- 295
Total Current Operating Expenditures	----- 582
TOTAL NEW APPROPRIATIONS	----- 582 =====

I. Insurance Commission

For general administration, administration of personnel benefits, salary standardization, regulatory, supervisory, and consumer and adjudicatory services as indicated hereunder..... P 35,991,000

New Appropriations, by Function

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Functions				
1. General Administration and Support Services	P 4,892,000	P 4,610,000	P 82,000	P 9,584,000
2. Administration of Personnel Benefits	2,818,000			2,818,000
3. Salary Standardization	665,000			665,000
4. Regulatory Services	8,223,000	1,560,000		9,783,000
5. Supervisory Services	7,218,000	1,014,000		8,232,000
6. Consumer and Adjudicatory Services	4,123,000	786,000		4,909,000
Total New Appropriations, Insurance Commission	----- P 27,939,000	----- P 7,970,000	----- P 82,000	----- P 35,991,000 =====

Special Provision

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

<u>Activities and Purposes</u>	<u>Amounts</u>
1. General Administration and Support Services	
a. General administrative services, including payment of P30,000 for representation expenses and P50,000 for extraordinary expenses.....	P 4,106,000
b. Payment of retirement gratuity and separation pay of national government officials and employees.....	2,730,000
c. Payment of terminal leave benefits to officials and employees entitled thereto.....	723,000
d. Financial and management services.....	1,943,000
e. Acquisition of equipment.....	82,000
Sub-total, Function 1.....	9,584,000
2. Administration of Personnel Benefits	
a. Payment of compensation insurance premiums.....	176,000
b. Payment of national government contribution to the Health Insurance (Medicare) Fund	72,000
c. Payment of employer's share in the participation of national government employees in the Pag-I.B.I.G. Program.....	435,000
d. Payment of amelioration benefits.....	2,135,000
Sub-total, Function 2.....	2,818,000
3. Salary Standardization	
a. Implementation of the salary standardization of national government officials and employees, including grant of merit increases.....	665,000
Sub-total, Function 3.....	665,000
4. Regulatory Services	
a. Promulgation and implementation of policies, rules and regulations governing the operations of entities engaged in insurance activities and institutions with benevolent and charitable features.....	4,522,000
b. Licensing insurance companies, general agents, brokers, adjusters, etc., as well as processing of reinsurance treaties and investments of insurance companies, benevolent associations and charitable trusts and conducting insurance agents examinations.....	3,855,000
c. Rehabilitation/liquidation of delinquent insurance companies, mutual benefit associations and charitable trusts.....	1,406,000

Sub-total, Function 4.....	9,783,000
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5. Supervisory Services	
a. Examination of the financial conditions of entities engaged in the insurance business, mutual benefit associations and charitable trusts.....	4,367,000
b. Review of premium rates imposed by non-life companies and statistical reports of adjusters to determine compliance with established standards.....	2,093,000
c. Evaluation of financial reports of insurance companies, mutual benefit associations and charitable trusts, including the issuance of certification pertaining to the financial conditions of such companies.....	1,772,000
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Sub-total, Function 5.....	8,232,000
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6. Consumer and Adjudicatory Services	
a. Adjudication of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance of suretyship, including the operational expenses of the branch offices in Cebu, Davao and Dagupan....	4,909,000
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Sub-total, Function 6.....	4,909,000
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Total, Functions.....	P 35,991,000
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Staffing Summary

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(Amount, In Thousand Pesos)

	No.	Amount
Permanent Positions:		
Key Positions	23	2,106
Insurance Commissioner	1	158
Asst. Insurance Commissioner	1	145
Chief of Division	21	1,803
Other Positions:	465	17,482
Technical	285	13,498
Administrative and Other Support Positions	180	3,984
Total Permanent Positions	488	19,588
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Contractual and Emergency Employment		
Contractual Personnel		
Functions/Locally-Funded Projects		132
Total	488	19,720
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New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Functions/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Total Salaries of Permanent Personnel	19,588
Total Salaries and Wages of Contractual and Emergency Personnel	132

Total Salaries and Wages	19,720
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Other Compensation

Honoraria and Commutable Allowances	624
Cost of Living Allowances	3,328
Terminal Leave Benefits	723
Salary Standardization	665
Employees Compensation Insurance Premiums	176
Medicare Premiums	72
Pag-I.B.I.G. Contributions	435
Bonuses and Incentives	2,135
Others	61

Total Other Compensation	8,219
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01 Total Personal Services	27,939
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Maintenance and Other Operating Expenses

02 Travelling Expenses	590
03 Communication Services	250
04 Repair and Maintenance of Government Facilities	330
05 Transportation Services	60
06 Other Services	1,246
07 Supplies and Materials	620
08 Rents	260
10 Grants, Subsidies and Contributions	194
14 Water/Illumination and Power	1,500
15 Social Security Benefits and Other Claims	2,730
17 Maintenance of Motor Vehicles Used for Official Travel	110
19 Representation Expenses	80

Total Maintenance and Other Operating Expenses	7,970
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Total Current Operating Expenditures	35,909
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Capital Outlays

33 Equipment Outlay	82
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Total Capital Outlays	82
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TOTAL NEW APPROPRIATIONS	35,991
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J. National Tax Research Center

For general administration, administration of personnel benefits, salary standardization and the conduct of studies and surveys on the improvement of the tax system and tax policy structure including locally-funded project, as indicated hereunder.....P 17,461,000

New Appropriations, by Function/Project

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. Functions				
1. General Administration and Support Services	P 2,435,000	P 4,257,000	P 119,000	P 6,811,000
2. Administration of Personnel Benefits	1,035,000			1,035,000
3. Salary Standardization	224,000			224,000
4. Tax Systems and Tax Policy Structure Studies and Surveys	6,428,000	1,810,000		8,238,000
Total, Functions	10,122,000	6,067,000	119,000	16,308,000
B. Locally-Funded Projects				
1. Local Finance Survey	81,000	178,000		259,000
2. Tax Consciousness Survey	314,000	375,000		689,000
3. Study on Gross Income Taxations of Corporation and Individuals in Business	84,000	121,000		205,000
Total, Locally-Funded Projects	479,000	674,000		1,153,000
Total New Appropriations, National Tax Research Center	P 10,601,000	P 6,741,000	P 119,000	P 17,461,000

Special Provision

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

<u>Activities and Purposes</u>	<u>Amounts</u>
1. General Administration and Support Services	
a. General administrative services, including payment of P15,000 for extraordinary expenses.....	P 6,009,000
b. Payment of retirement gratuity and separation pay of national government officials and employees.....	488,000
c. Payment of terminal leave benefits to officials and employees entitled thereto.....	195,000
d. Acquisition of equipment.....	119,000
Sub-total, Function 1.....	----- 6,811,000 -----
2. Administration of Personnel Benefits	
a. Payment of compensation insurance premiums.....	67,000
b. Payment of national government contribution to the Health Insurance (Medicare) Fund	27,000
c. Payment of employer's share in the participation of national government employees in the Pag-I.B.I.G. Program.....	220,000
d. Payment of amelioration benefits.....	721,000
Sub-total, Function 2.....	----- 1,035,000 -----
3. Salary Standardization	
a. Implementation of the salary standardization of national government officials and employees, including grant of merit increases.....	224,000
Sub-total, Function 3.....	----- 224,000 -----
4. Tax System and Tax Policy Structure Studies and Surveys	
a. Formulation of plans and policies; conduct of research studies and surveys on the improvement of the tax system, tax policy structure and customs policies administration; and the promotion of tax consciousness, including expenses in the availment of foreign trainings on tax research.....	8,238,000
Sub-total, Function 4.....	----- 8,238,000 -----
Total, Functions.....	P 16,308,000 =====

Staffing Summary

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(Amount, In Thousand Pesos)

Permanent Positions:

Key Positions

Bureau Director

No.	Amount
13	1,231
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1	158

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Assistant Bureau Director	2	290
Chief of Division	10	783
Other Positions:	172	5,243
Technical	79	3,780
Administrative and Other Support Positions	93	1,463
Total Permanent Positions	185	6,474
Contractual and Emergency Employment		
Contractual Personnel		
Functions/Locally-Funded Projects		395
Casual/Emergency Personnel		
Functions/Locally-Funded Projects		40
Total Contractual and Emergency Employment		435
Total	185	6,909
New Appropriations, by Object of Expenditures		
=====		
(In Thousand Pesos)		
<u>A. Functions/Locally-Funded Projects</u>	No.	Amount
Current Operating Expenditures		
Personal Services		
Total Salaries of Permanent Personnel		6,474
Total Salaries and Wages of Contractual and Emergency Personnel		435
Total Salaries and Wages		6,909
Other Compensation		
Honoraria and Commutable Allowances		808
Cost of Living Allowances		1,430
Terminal Leave Benefits		195
Salary Standardization		224
Employees Compensation Insurance Premiums		67
Medicare Premiums		27
Pag-I.B.I.G. Contributions		220
Bonuses and Incentives		721
Total Other Compensation		3,692
01 Total Personal Services		10,601
Maintenance and Other Operating Expenses		
02 Travelling Expenses		808
03 Communication Services		293
04 Repair and Maintenance of Government Facilities		158
06 Other Services		674

07 Supplies and Materials	707
08 Rents	2,054
14 Water/Illumination and Power	1,158
15 Social Security Benefits	488
17 Maintenance of Motor Vehicles Used for Official Travel	300
19 Representation Expenses	101

Total Maintenance and Other Operating Expenses	6,741

Total Current Operating Expenditures	17,342

Capital Outlays	
33 Equipment Outlay	119

Total Capital Outlays	119

TOTAL NEW APPROPRIATIONS	17,461
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K. Philippine Crop Insurance Corporation

For subsidy and equity requirements as indicated hereunder.....P 135,530,000

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>	
<u>A. Purposes</u>				
1. Implementation of the Crop Insurance Program (Premium Subsidy Support)	P 68,560,000	P	P 68,560,000	
2. Implementation of the Crop Insurance Program (Equity Investment)			66,970,000	66,970,000
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Total New Appropriations, Philippine Crop Insurance Corporation	P 68,560,000	P 66,970,000	P 135,530,000	
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GENERAL SUMMARY
DEPARTMENT OF FINANCE

		<u>Current Operating Expenditures</u>			
		<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A.	Office of the Secretary	P 37,701,000	P 11,155,000		P 48,856,000
B.	Bureau of Customs	294,905,000	66,616,000	18,747,000	380,268,000
C.	Bureau of Internal Revenue	683,668,000	263,697,000	18,000,000	965,365,000
D.	Bureau of Local Government Finance	39,224,000	64,043,000	174,695,000	277,962,000
E.	Bureau of the Treasury	83,763,000	64,728,000	15,425,000	163,916,000
F.	Central Board of Assessment Appeals	1,751,000	615,000	92,000	2,458,000
G.	Economic Intelligence and Investigation Bureau	50,225,000			50,225,000
H.	Fiscal Incentives Review Board	287,000	295,000		582,000
I.	Insurance Commission	27,939,000	7,970,000	82,000	35,991,000
J.	National Tax Research Center	10,601,000	6,741,000	119,000	17,461,000
K.	Philippine Crop Insurance Corporation		68,560,000	66,970,000	135,530,000
Total New Appropriations, Department of Finance		P1,230,064,000	P 554,420,000	P294,130,000	P2,078,614,000