

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 including locally-funded project as indicated hereunder.....P 51,275,000

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>
<u>A. Functions</u>				
1. General Administration and Support Services	P 10,201,000	P 5,767,000	P 2,700,000	P 18,668,000
2. Administration of Personnel Benefits	2,899,000			2,899,000
3. Salary Standardization	1,109,000			1,109,000
4. National Finance Services	7,349,000	1,661,000		9,010,000
5. Legal Services	2,004,000	320,000		2,324,000
6. International Finance Services	6,567,000	1,287,000		7,854,000
7. Corporate Affairs Services	5,955,000	832,000		6,787,000
8. Legislative and Liaison Services	559,000	65,000		624,000
Total, Functions	36,643,000	9,932,000	2,700,000	49,275,000
<u>B. Locally-Funded Project</u>				
1. Supervision of PL 480 Transactions	1,000,000	1,000,000		2,000,000
Total, Locally-Funded Project	1,000,000	1,000,000		2,000,000
Total New Appropriations, Office of the Secretary	P 37,643,000	P 10,932,000	P 2,700,000	P 51,275,000

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 P37,000 for extraordinary expenses and P50,000 for intelligence fund to be released upon approval of the President of the Philippines.....	P 8,793,000
b. Financial and management services.....	3,026,000
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
e. Acquisition of equipment.....	2,700,000
Sub-total, Function 1.....	18,668,000
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.....	2,899,000
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.....	1,109,000
4. National Finance Services	
a. Financial and fiscal planning and programming.....	3,735,000
a.1 Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics.....	672,000
b. Interpretation and implementation of internal revenue and customs laws.....	4,203,000
c. Consultancy services pursuant to P.D. No. 1382.....	400,000
Sub-total, Function 4.....	9,010,000

5. Legal Services

a. Legal opinions and decisions on revenue and fiscal measures.....	2,324,000
Sub-total, Function 5.....	2,324,000

6. International Finance Services

a. Preparation of inputs of financial and economic policies of international development.....	4,736,000
b. Operating requirements of the international finance operations office.....	3,118,000
Sub-total, Function 6.....	7,854,000

7. Corporate Affairs Services

a. Monitoring, performance evaluation and coordination of the government corporate sector.....	6,787,000
Sub-total, Function 7.....	6,787,000

8. Legislative and Liaison Services

a. Monitoring of the flow of legislative business and development.....	624,000
Sub-total, Function 8.....	624,000
Total, Functions.....	P 49,275,000

Staffing Summary

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(Amount, In Thousand Pesos)

	No.	Amount
Permanent Positions:		
Key Positions	60	6,938
Secretary	1	224
Undersecretary	3	594
Assistant Secretary	3	476
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	538	23,260

Contractual and Emergency Employment

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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	538	23,468
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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	23,260
Total Salaries and Wages of Contractual and Emergency Personnel	208

Total Salaries and Wages	23,468

Other Compensation

Honoraria and Commutable Allowances	1,854
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	3,020

Total Other Compensation	14,175

01 Total Personal Services	37,643

Maintenance and Other Operating Expenses

02 Travelling Expenses	571
03 Communication Services	572
04 Repair and Maintenance of Government Facilities	847
06 Other Services	2,406
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	50
19 Representation Expenses	382

Total Maintenance and Other Operating Expenses	10,932
Total Current Operating Expenditures	48,575
Capital Outlay	
33 Equipment Outlay	2,700
Total Capital Outlay	2,700
TOTAL NEW APPROPRIATIONS	51,275

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 349,569,000

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 27,894,000	P 21,265,000	P 49,159,000
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	3,915,000	10,472,000
5. Customs Police Administration	34,037,000	7,562,000	41,599,000
6. Legal Services	11,679,000	907,000	12,586,000
7. Collection District Operations	183,604,000	21,015,000	204,619,000
Collection District I	4,048,000	316,000	4,364,000
Collection District II-A	77,374,000	11,143,000	88,517,000
Collection District II-B	19,056,000	997,000	20,053,000
Collection District III	33,098,000	2,607,000	35,705,000
Collection District IV	4,611,000	400,000	5,011,000
Collection District V	3,321,000	391,000	3,712,000
Collection District VI	3,228,000	591,000	3,819,000
Collection District VII	8,807,000	1,129,000	9,936,000
Collection District VIII	3,479,000	656,000	4,135,000
Collection District IX	4,550,000	636,000	5,186,000
Collection District X	7,938,000	709,000	8,647,000
Collection District XI	4,775,000	714,000	5,489,000

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Collection District XII	9,319,000	726,000	10,045,000
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Total New Appropriations, Bureau of Customs	P294,905,000	P 54,664,000	P 349,569,000
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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 P1,500,000 for Intelligence Fund to be released upon approval of the President of the Philippines.....	P 16,778,000
b. Electronic data management and processing, including systems development.....	3,233,000
b.1 Gathering, analysis and generation of reports on revenue collection of imports and exports...	792,000
c. Financial and management services.....	5,623,000
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
Sub-total, Function 1.....	----- 49,159,000 -----
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.....	1,759,000
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.....	8,713,000
Sub-total, Function 4.....	10,472,000

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.....	41,599,000
Sub-total, Function 5.....	41,599,000

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.....	8,553,000
b. Assistance in the prosecution of cases involving violations of customs laws and regulations, including administrative cases.....	4,033,000
Sub-total, Function 6.....	12,586,000

7. Collection District Operations

	Collection District I	Collection District II-A	Collection District II-B
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a. General administrative services.....	1,638,000	6,291,000	2,166,000
b. Assessments and collections services.....	1,320,000	34,168,000	11,847,000
c. Customs police administration.....	1,052,000	13,267,000	3,808,000
d. Warehousing services....	253,000	33,091,000	1,522,000
e. Legal services.....	101,000	1,700,000	710,000
Sub-Total	4,364,000	88,517,000	20,053,000

	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 collections services.....	21,829,000	1,170,000	1,141,000	1,297,000
c. Customs police administration.....	3,710,000	1,179,000	670,000	1,071,000
d. Warehousing services....	5,733,000	964,000	241,000	139,000
e. Legal services.....	1,050,000	117,000	54,000	
Sub-Total	35,705,000	5,011,000	3,712,000	3,819,000
	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.....	3,639,000	1,335,000	1,553,000	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	1,883,000
e. Legal services.....	145,000	60,000	64,000	110,000
Sub-Total	9,936,000	4,135,000	5,186,000	8,647,000
		Collection District XI	Collection District XII	All Collection Districts
a. General administrative services.....		2,301,000	2,087,000	29,578,000
b. Assessments and collections services.....		1,939,000	2,373,000	85,970,000
c. Customs police administration.....		1,055,000	2,474,000	34,646,000
d. Warehousing services....		132,000	2,998,000	50,139,000
e. Legal services.....		62,000	113,000	4,286,000
Sub-Total		5,489,000	10,045,000	204,619,000
Sub-total, Function 7.....				204,619,000
Total, Functions.....				P 349,569,000

Staffing Summary

(Amount, In Thousand Pesos)

Permanent Positions:

	No.	Amount
Key Positions	172	16,857
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)

A. Functions/Locally-Funded Projects

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

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06 Other Services	5,317
07 Supplies and Materials	13,322
08 Rents	2,768
14 Water/Illumination and Power	10,344
15 Social Security Benefits	11,328
17 Maintenance of Motor Vehicles Used for Official Travel	2,884
18 Discretionary Expenses	1,500
19 Representation Expenses	452
Total Maintenance and Other Operating Expenses	54,664
Total Current Operating Expenditures	349,569
TOTAL NEW APPROPRIATIONS	349,569

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 896,613,000

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>	
<u>A. Functions</u>				
1. General Administration and Support Services	P 66,602,000	P112,102,000	P 6,000,000	P 184,704,000
2. Administration of Personnel Benefits	45,920,000			45,920,000
3. Salary Standardization	23,331,000			23,331,000
4. Enforcement of Internal Revenue Laws	83,326,000	82,551,000		165,877,000
5. Regional Operations	405,596,000	71,185,000		476,781,000
Region I Cordillera Administrative Region	18,619,000	2,644,000		21,263,000
Region II	13,555,000	1,560,000		15,115,000
Region IIIA	13,626,000	2,143,000		15,769,000
Region IIIB	22,669,000	2,908,000		25,577,000
Region IVA	20,376,000	3,087,000		23,463,000
Region IVB	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	2,263,000		19,584,000
Region VIA	14,735,000	2,779,000		17,514,000
Region VIB	17,661,000	2,728,000		20,389,000
Region VII	21,935,000	3,125,000		25,060,000
Region VIII	17,811,000	3,305,000		21,116,000
Region IX	14,959,000	2,630,000		17,599,000
Region XA	18,189,000	3,609,000		21,798,000
Region XB	12,035,000	2,236,000		14,271,000
Region XIA	12,986,000	2,492,000		15,478,000
Region XIB	15,250,000	4,368,000		19,618,000
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Total, Functions	624,775,000	265,838,000	6,000,000	896,613,000
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Total New Appropriations, Bureau of Internal Revenue	P624,775,000	P265,838,000	P 6,000,000	P 896,613,000
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Special Provisions

1. **Refund of Taxes.** An amount not exceeding P726,412,000 which is deemed appropriated necessary to refund excessively or erroneously collected internal revenue taxes, including VAT, shall be charged against the current year internal revenue collections. For this purpose, the revenue to be recorded from the Bureau of Internal Revenue shall be net of refunds.

The rules and regulations to implement this Special Provision shall be formulated and issued by the Department of Finance and the Department of Budget and Management.

2. **Use of Income from Sale of Internal Revenue Tobacco Strip Stamps.** An amount not exceeding P81,059,259 which is deemed appropriated shall be made available to defray the printing cost of Internal Revenue Tobacco Strip Stamps chargeable against the current year proceeds from the sale of said stamps, subject to Sec. 35, Book VI of E.O. No. 292.

3. **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.

4. **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 of the Commissioner of the Internal Revenue and P1,500,000 for intelligence fund, to be released upon approval of the President of the Philippines.....	P 67,201,000
b. Financial and management services.....	13,073,000
b.1 Collation, analysis, monitoring, generation and development of internal revenue statistics.....	2,077,000
c. Contractual services for electronic data management and data processing.....	42,000,000

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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.....	6,000,000
Sub-total, Function 1.....	<u>184,704,000</u>
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.....	23,331,000
Sub-total, Function 3.....	<u>23,331,000</u>
4. Enforcement of Internal Revenue Laws	
a. Assessment of internal revenue taxes, including examination and investigation of tax cases.....	65,060,000
b. Specific tax regulatory services, including inspection of tobacco and tobacco products.....	58,604,000
c. Collection of current and delinquent accounts through direct payment or through authorized banks.	34,111,000
d. Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases.....	8,102,000
Sub-total, Function 4.....	<u>165,877,000</u>
5. Regional Operations	
Region I	
a. General administrative services.....	4,739,000
b. Enforcement of internal revenue laws.....	16,524,000
Sub-total, Region I.....	<u>21,263,000</u>

Cordillera Administrative Region	
a. General administrative services.....	3,562,000
b. Enforcement of internal revenue laws.....	11,553,000
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Sub-total, Cordillera Administrative Region.....	15,115,000
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Region II	
a. General administrative services.....	3,412,000
b. Enforcement of internal revenue laws.....	12,357,000
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Sub-total, Region II.....	15,769,000
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Region IIIA	
a. General administrative services.....	4,136,000
b. Enforcement of internal revenue laws.....	21,441,000
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Sub-total, Region IIIA.....	25,577,000
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Region IIIB	
a. General administrative services.....	3,491,000
b. Enforcement of internal revenue laws.....	19,972,000
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Sub-total, Region IIIB.....	23,463,000
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Region IVA	
a. General administrative services.....	11,664,000
b. Enforcement of internal revenue laws.....	49,751,000
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Sub-total, Region IVA.....	61,415,000
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Region IVB1	
a. General administrative services.....	7,533,000
b. Enforcement of internal revenue laws.....	43,963,000
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Sub-total, Region IVB1.....	51,496,000
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Region IVB2	
a. General administrative services.....	7,899,000
b. Enforcement of internal revenue laws.....	34,118,000
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Sub-total, Region IVB2.....	42,017,000
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Region IVC	
a. General administrative services.....	5,406,000
b. Enforcement of internal revenue laws.....	22,833,000
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Sub-total, Region IVC.....	28,239,000
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Region V	
a. General administrative services.....	3,917,000
b. Enforcement of internal revenue laws.....	15,667,000
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Sub-total, Region V.....	19,584,000

Region VIA	
a. General administrative services.....	3,801,000
b. Enforcement of internal revenue laws.....	13,713,000

Sub-total, Region VIA.....	17,514,000

Region VIB	
a. General administrative services.....	4,037,000
b. Enforcement of internal revenue laws.....	16,352,000

Sub-total, Region VIB.....	20,389,000

Region VII	
a. General administrative services.....	5,187,000
b. Enforcement of internal revenue laws.....	19,873,000

Sub-total, Region VII.....	25,060,000

Region VIII	
a. General administrative services.....	3,955,000
b. Enforcement of internal revenue laws.....	17,161,000

Sub-total, Region VIII.....	21,116,000

Region IX	
a. General administrative services.....	4,137,000
b. Enforcement of internal revenue laws.....	13,462,000

Sub-total, Region IX.....	17,599,000

Region XA	
a. General administrative services.....	4,436,000
b. Enforcement of internal revenue laws.....	17,362,000

Sub-total, Region XA.....	21,798,000

Region XB	
a. General administrative services.....	3,379,000
b. Enforcement of internal revenue laws.....	10,892,000

Sub-total, Region XB.....	14,271,000

Region XIA	
a. General administrative services.....	3,573,000
b. Enforcement of internal revenue laws.....	11,905,000

Sub-total, Region XIA.....	15,478,000

Region XIB	
a. General administrative services.....	4,090,000
b. Enforcement of internal revenue laws.....	15,528,000
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Sub-total, Region XIB.....	19,618,000
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Sub-total, Function 5	476,781,000
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Total, Functions.....	P 896,613,000
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Staffing Summary

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(Amount, In Thousand Pesos)

	No.	Amount
Permanent Positions:		
Key Positions	104	11,174
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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
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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
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Total Permanent Positions	13,350	425,426
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Contractual and Emergency Employment		
Contractual Personnel		
Functions/Locally-Funded Projects		60
Casual/Emergency Personnel		
Functions/Locally-Funded Projects		3,205
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Total Contractual and Emergency Employment		3,265
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Total	13,350	428,691
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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		425,426

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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	23,331
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
Lump-Sum for New Position	40

Total Other Compensation	196,084

01 Total Personal Services	624,775

Maintenance and Other Operating Expenses	
02 Travelling Expenses	34,221
03 Communication Services	10,012
04 Repair and Maintenance of Government Facilities	3,160
05 Transportation Services	3,084
06 Other Services	62,955
07 Supplies and Materials	74,937
08 Rents	10,586
14 Water/Illumination and Power	21,567
15 Social Security Benefits and Other Claims	33,878
17 Maintenance of Motor Vehicles Used for Official Travel	9,579
18 Discretionary Expenses	1,500
19 Representation Expenses	359

Total Maintenance and Other Operating Expenses	265,838

Total Current Operating Expenditures	890,613

Capital Outlay	
33 Equipment Outlay	6,000

Total Capital Outlay	6,000

TOTAL NEW APPROPRIATIONS	896,613
	=====

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 316,352,000

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 3,865,000	P 6,884,000	P	10,749,000
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	4,636,000		19,721,000
Region I	1,194,000	298,000		1,492,000
Cordillera Administrative Region	1,064,000	402,000		1,466,000
Region II	1,039,000	284,000		1,323,000
Region III	1,169,000	258,000		1,427,000
Region IV	1,180,000	462,000		1,642,000
Region V	1,184,000	298,000		1,482,000
Region VI	1,216,000	416,000		1,632,000
Region VII	1,169,000	492,000		1,661,000
Region VIII	1,028,000	306,000		1,334,000
Region IX	1,362,000	452,000		1,814,000
Region X	1,207,000	347,000		1,554,000
Region XI	1,184,000	298,000		1,482,000
Region XII	1,089,000	323,000		1,412,000
Total, Functions	26,466,000	14,322,000		40,788,000
B. Foreign-Assisted Projects				
1. Regional Cities Development Project (IBRD 2257 PH)		4,175,000	14,905,000	19,080,000
Loan Proceeds		4,175,000	14,905,000	19,080,000
2. Program for Essential Municipal Infrastructure, Utilities, Maintenance and Engineering Development (PREMIUMED) (IBRD 2435 PH)	5,796,000	30,227,000	58,771,000	94,794,000
Peso Counterpart Loan Proceeds	5,796,000	5,227,000	58,771,000	11,023,000
		25,000,000		83,771,000

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3. Second Metro Manila Infrastructure, Utilities Engineering Project - Second Municipal Development Project (MMINUTE II) (ISRD Loan No. 3146 FH)	1,097,000	4,403,000	17,222,000	22,722,000
Peso Counterpart	1,097,000	4,403,000	17,222,000	22,722,000
4. Local Resources Management/ Real Property Tax Administration Project (USAID 492-T-067)	1,987,000	1,615,000		3,602,000
Peso Counterpart	1,987,000	1,615,000		3,602,000
5. Sorsogon Integrated Area Development Project	9,470,000	4,041,000	32,129,000	45,640,000
Peso Counterpart	2,500,000	928,000	22,001,000	25,429,000
Loan Proceeds	6,970,000	3,113,000	10,128,000	20,211,000
6. Metro Cebu Development Project (OECF Loan No. PH- P94)	4,701,000	16,640,000	21,231,000	42,572,000
Peso Counterpart	4,701,000	16,640,000	21,231,000	42,572,000
7. Metro Cebu Development Project (OECF Loan No. PH- P113)		19,866,000	27,288,000	47,154,000
Peso Counterpart		19,866,000	27,288,000	47,154,000
Total, Foreign-Assisted Projects	23,051,000	80,967,000	171,546,000	275,564,000
Peso Counterpart	16,081,000	48,679,000	87,742,000	152,502,000
Loan Proceeds	6,970,000	32,288,000	83,804,000	123,062,000
Total New Appropriations, Bureau of Local Government Finance	P 49,517,000	P 95,289,000	P 171,546,000	P 316,352,000

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.....	P 7,283,000
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
				<u>10,749,000</u>
Sub-total, Function 1.....				
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
				<u>2,325,000</u>
Sub-total, Function 2.....				
3. Salary Standardization				
a. Implementation of the salary standardization of national government officials and employees, including grant of merit increases.....				602,000
				<u>602,000</u>
Sub-total, Function 3.....				
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
				<u>7,391,000</u>
Sub-total, Function 4.....				
5. Regional Operations				
		Cordillera Autonomous Region		
	I		II	
	<u>1,492,000</u>	<u>1,466,000</u>	<u>1,323,000</u>	
a. Local government finance services.....				

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	III	IV	V	VI
a. Local government finance services.....	1,427,000	1,642,000	1,482,000	1,632,000
	VII	VIII	IX	X
a. Local government finance services.....	1,661,000	1,334,000	1,814,000	1,554,000
	XI	XII	All Regions	
a. Local government finance services.....		1,482,000	1,412,000	19,721,000
Sub-total, Function 5.....				19,721,000
Total, Functions.....				P 40,788,000

Staffing Summary

(Amount, In Thousand Pesos)

	No.	Amount
Permanent Positions:		
Key Positions	51	5,769
Executive Director	1	158
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		16,568
Total	460	34,975

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Functions/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Total Salaries of Permanent Personnel 18,407

Total Salaries and Wages	18,407
<hr/>	
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
<hr/>	
Total Other Compensation	8,059
<hr/>	
01 Total Personal Services	26,466
<hr/>	
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
15 Social Security Benefits and Other Claims	1,503
17 Maintenance of Motor Vehicles Used for Official Travel	759
19 Representation Expenses	228
<hr/>	
Total Maintenance and Other Operating Expenses	14,322
<hr/>	
Total Current Operating Expenditures	40,788
<hr/>	
Total New Appropriations, Functions/Locally-Funded Projects	40,788
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<u>B. Foreign-Assisted Projects</u>	
Current Operating Expenditures	
Personal Services	
Total Salaries and Wages of Contractual and Emergency Personnel	16,568
<hr/>	
Total Salaries and Wages	16,568
<hr/>	
Other Compensation	
Honoraria and Commutable Allowances	662
Consultants	4,403
Others (Year-end Benefits)	1,418
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Total Other Compensation	6,483
<hr/>	
01 Total Personal Services	23,051
<hr/>	
Maintenance and Other Operating Expenses	
02 Travelling Expenses	4,535
03 Communication Services	932

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05 Transportation Services	927
06 Other Services	55,164
07 Supplies and Materials	2,925
08 Rents	3,183
10 Grants, Subsidies and Contributions	10,000
14 Water, Illumination and Power	522
17 Maintenance of Motor Vehicles Used for Official Travel	2,494
18 Discretionary Expenses	138
19 Representation Expenses	147
Total Maintenance and Other Operating Expenses	<u>80,967</u>
Total Current Operating Expenditures	<u>104,018</u>
Capital Outlays	
31 Land and Land Improvements Outlay	60,851
32 Buildings and Structures Outlay	25,263
33 Equipment Outlay	11,756
35 Loans Outlay	73,676
Total Capital Outlays	<u>171,546</u>
Total New Appropriations, Foreign-Assisted Projects	<u>275,564</u>
TOTAL NEW APPROPRIATIONS	<u>316,352</u>

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 locally-funded project as indicated hereunder.....P 158,959,000

New Appropriations, by Function

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	<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 19,001,000	P 18,528,000	P	P 37,529,000
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	18,942,000	40,325,000
5. Bonding of Accountable Public Officials and Employees	741,000	1,418,000	2,159,000
6. Management of Public Debts, Pensions and Backpay	4,883,000	5,242,000	10,125,000
7. Regional Operations	28,428,000	10,298,000	38,726,000
National Capital Region	3,321,000	503,000	3,824,000
Region I	1,734,000	636,000	2,370,000
Cordillera Administrative Region	1,518,000	670,000	2,188,000
Region II	1,796,000	628,000	2,424,000
Region III	2,064,000	757,000	2,821,000
Region IV	2,887,000	1,028,000	3,915,000
Region V	2,069,000	748,000	2,817,000
Region VI	1,813,000	690,000	2,503,000
Region VII	1,708,000	859,000	2,567,000
Region VIII	1,856,000	697,000	2,553,000
Region IX	1,879,000	725,000	2,604,000
Region X	2,074,000	786,000	2,860,000
Region XI	1,831,000	768,000	2,599,000
Region XII	1,878,000	803,000	2,681,000
Total, Functions	83,763,000	54,428,000	138,191,000

B. Locally-Funded Project

1. Management Information System		5,962,000	14,806,000	20,768,000
Total, Locally-Funded Project		5,962,000	14,806,000	20,768,000

Total New Appropriations, Bureau of the Treasury	P 83,763,000	P 60,390,000	P 14,806,000	P 158,959,000
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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 P244,000 for extraordinary expenses and P500,000 for intelligence fund to be released upon approval of the President of the Philippines...	P 7,066,000
b. Formulation of policies, programs, rules and regulations on Treasury operations.....	5,436,000
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.....	4,177,000
d. Financial and management services.....	5,110,000
e. Operational requirement of the Debt Clearing Office pursuant to Section 3 of Executive Order No. 739.....	3,176,000
f. Payment of publications and other incidental expenses related to escheat proceedings.....	950,000
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
Sub-total, Function 1.....	<u>37,529,000</u>
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.....	<u>7,441,000</u>
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.....	<u>1,886,000</u>
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.....	10,046,000
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.....	12,478,000
c. Controlling, editing, balancing, encoding and computerizing documents on national government cash receipts and disbursements.....	17,692,000

d. Improvement of existing policies, systems and procedures on cash management, cash forecasting and cash reporting of national collections and disbursements.....	109,000
Sub-total, Function 4.....	40,325,000

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.....	2,159,000
Sub-total, Function 5.....	2,159,000

6. Management of Public Debts, Pensions and Backpay

a. Implementation of debt policies, planning, evaluation, analysis, control and consolidation of public debts, sinking fund, investments and settlement of pre-war obligations.....	3,472,000
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.....	3,912,000
c. Issuance and redemption of backpay acknowledgment certificates and negotiable and non-negotiable certificates of indebtedness under R.A. Nos. 304 and 897.....	2,734,000
Sub-total, Function 6.....	10,125,000

7. Regional Operations

	National Capital Region	I	Cordillera Administrative Region	II
a. General administrative services.....	884,000	875,000	811,000	906,000
b. Accounting and management of the cash resources of the national government..	2,940,000	1,495,000	1,377,000	1,518,000
Sub-total	3,824,000	2,370,000	2,188,000	2,424,000
	III	IV	V	VI
a. General administrative services.....	939,000	1,077,000	925,000	928,000
b. Accounting and management of the cash resources of the national government..	1,882,000	2,838,000	1,892,000	1,575,000
Sub-total	2,821,000	3,915,000	2,817,000	2,503,000

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	VII	VIII	IX	X
a. General administrative services.....	858,000	929,000	979,000	1,003,000
b. Accounting and management of the cash resources of the national government..	1,709,000	1,624,000	1,625,000	1,857,000
Sub-total	2,567,000	2,553,000	2,604,000	2,860,000
		XI	XII	All Regions
a. General administrative services.....		954,000	952,000	13,020,000
b. Accounting and management of the cash resources of the national government..		1,645,000	1,729,000	25,706,000
Sub-total		2,599,000	2,681,000	38,726,000
Sub-total, Function 7.....				38,726,000
Total, Functions.....				P 138,191,000

Staffing Summary

(Amount, In Thousand Pesos)

Permanent Positions:

	No.	Amount
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
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Other Compensation

Honoraria and Commutable Allowances	2,090
Cost of Living Allowances	12,013
Terminal Leave Benefits	3,191
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
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01 Total Personal Services	83,763
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Maintenance and Other Operating Expenses

02 Travelling Expenses	1,393
03 Communication Services	2,047
05 Transportation Services	539
06 Other Services	14,292
07 Supplies and Materials	12,100
08 Rents	8,515
11 Awards and Indemnities (Emergency Currency and Guerilla Notes)	933
14 Water/Illumination and Power	10,473
15 Social Security Benefits and Other Claims	8,423
17 Maintenance of Motor Vehicles Used for Official Travel	931
18 Discretionary Expenses	500
19 Representation Expenses	244

Total Maintenance and Other Operating Expenses	60,390
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Total Current Operating Expenditures	144,153
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Capital Outlays

33 Equipment Outlay	14,806
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Total Capital Outlays	14,806
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Total New Appropriations, Functions/Locally-Funded Projects	158,959
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TOTAL NEW APPROPRIATIONS	158,959
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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 2,083,000

New Appropriations, by Function

	Current Operating Expenditures			Total
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	
A. Functions				
1. Adjudication of Appealed Cases on Real Property Assessment	P 1,338,000	P 563,000		P 1,901,000
2. Administration of Personnel Benefits	137,000			137,000
3. Salary Standardization	45,000			45,000
Total New Appropriations, Central Board of Assessment Appeals	P 1,520,000	P 563,000		P 2,083,000

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:

Activities and Purposes	Amounts
1. Adjudication of Appealed Cases on Real Property Assessments	
a. Adjudication of appealed cases on real property assessments.....	P 1,901,000
Sub-total, Function 1.....	1,901,000
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 2,083,000

Staffing Summary

(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	190
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 596

01 Total Personal Services 1,520

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Maintenance and Other Operating Expenses

02 Travelling Expenses	37
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	16

Total Maintenance and Other Operating Expenses	563

Total Current Operating Expenditures	2,083

TOTAL NEW APPROPRIATIONS	2,083
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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 49,936,000

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 7,297,000	P 1,000	P	7,298,000
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
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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 49,935,000	P 1,000	P 49,936,000
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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 5,343,000
b. Financial and management services.....	1,955,000
Sub-total, Function 1.....	<u>7,298,000</u>
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.....	<u>1,527,000</u>
3. Intelligence Activities	
a. Information gathering, surveillance, apprehension of saugglers 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 sauggling cases.....	2,190,000
Sub-total, Function 4.....	<u>2,190,000</u>

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5. Regional Operations

	National Capital Region	Cordillera Administrative Region		
		I	II	III
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	3,369,000	2,003,000	1,783,000	2,018,000
		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	2,838,000	2,846,000	2,379,000	2,364,000
		VII	VIII	IX
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	2,501,000	2,364,000	2,414,000	2,365,000
		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		2,379,000	2,379,000	34,002,000
Sub-total, Function 5.....				34,002,000
Total, Functions.....				P 49,936,000

Staffing Summary

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(Amount, In Thousand Pesos)

Permanent Positions:

Key Positions

	No.	Amount
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)

Functions/Locally-Funded Projects

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
Employees Compensation Insurance Premiums	271
Medicare Premiums	108
Bonuses and Incentives	1,148
Others	123

Total Other Compensation	10,956
01 Total Personal Services	49,935

Maintenance and Other Operating Expenses

06 Other Services	1
Total Maintenance and Other Operating Expenses	1

Total Current Operating Expenditures	49,936
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TOTAL NEW APPROPRIATIONS	49,936
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H. Fiscal Incentives Review Board

For the evaluation of requests of government and private entities for the restoration of fiscal incentives and continuing review of prevailing fiscal incentive systems as indicated hereunderP 535,000

New Appropriations, by Function
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<u>Current Operating Expenditures</u>			
<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>

A. Function

1. Evaluation of Requests of Government and Private Entities for Restoration of Fiscal Incentives and Continuing Review of Prevailing Fiscal Incentive Systems	P	287,000	P	248,000	P	535,000
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Total New Appropriations, Fiscal Incentives Review Board.	P	287,000	P	248,000	P	535,000
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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>Activity and Purpose</u>	<u>Amount</u>
1. Evaluation of requests of government and private entities for the restoration of fiscal incentives and continuing review of prevailing fiscal incentive systems.....	P 535,000
Total, Function.....	P 535,000

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	48
03 Communication Services	12
06 Other Services	100
07 Supplies and Materials	88
Total Maintenance and Other Operating Expenses	248
Total Current Operating Expenditures	535
TOTAL NEW APPROPRIATIONS	535

I. Insurance Commission

For general administration, administration of personnel benefits, salary standardization, regulatory, supervisory, and consumer and adjudicatory services as indicated hereunder..... P 34,424,000

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>	
<u>A. Functions</u>				
1. General Administration and Support Services	P 4,892,000	P 4,054,000		P 8,946,000
2. Administration of Personnel Benefits	2,818,000			2,818,000
3. Salary Standardization	665,000			665,000
4. Regulatory Services	8,223,000	1,097,000		9,320,000
5. Supervisory Services	7,218,000	711,000		7,929,000
6. Consumer and Adjudicatory Services	4,123,000	623,000		4,746,000
Total New Appropriations, Insurance Commission	P 27,939,000	P 6,485,000		P 34,424,000

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 representation expenses and P25,000 for extraordinary expenses.....	P 3,626,000
b. Payment of retirement gratuity and separation pay of national government officials and employees.....	2,705,000
c. Payment of terminal leave benefits to officials and employees entitled thereto.....	723,000
d. Financial and management services.....	1,892,000
Sub-total, Function 1.....	8,946,000
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.....	4,341,000
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.....	3,646,000
c. Rehabilitation/liquidation of delinquent insurance companies, mutual benefit associations and charitable trusts.....	1,333,000
Sub-total, Function 4.....	9,320,000

5. Supervisory Services

a. Examination of the financial conditions of entities engaged in the insurance business, mutual benefit associations and charitable trusts.....	4,210,000
b. Review of premium rates imposed by non-life companies and statistical reports of adjusters to determine compliance with established standards.....	2,010,000
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.....	1,709,000
Sub-total, Function 5.....	7,929,000

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....	4,746,000
Sub-total, Function 6.....	4,746,000
Total, Functions.....	P 34,424,000

Staffing Summary

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(Amount, In Thousand Pesos)

Permanent Positions:

	No.	Amount
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
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	145
03 Communication Services	250
04 Repair and Maintenance of Government Facilities	330
05 Transportation Services	60
06 Other Services	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	40

Total Maintenance and Other Operating Expenses	----- 6,485
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Total Current Operating Expenditures	----- 34,424
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TOTAL NEW APPROPRIATIONS	----- 34,424 =====
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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 16,013,000

New Appropriations, by Function/Project
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		<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	2,435,000	P	4,069,000	P 6,504,000
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		1,133,000	7,561,000
Total, Functions		<u>10,122,000</u>		<u>5,202,000</u>	<u>15,324,000</u>
B. Locally-Funded Project					
1. Tax Consciousness Survey		314,000		375,000	689,000
Total, Locally-Funded Project		<u>314,000</u>		<u>375,000</u>	<u>689,000</u>
Total New Appropriations, National Tax Research Center	P	<u>10,436,000</u>	P	<u>5,577,000</u>	P <u>16,013,000</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 P8,000 for extraordinary expenses.....	P 5,821,000
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
Sub-total, Function 1.....	<u>6,504,000</u>

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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.....	7,561,000
Sub-total, Function 4.....	7,561,000

Total, Functions.....	P 15,324,000
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Staffing Summary

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(Amount, In Thousand Pesos)

	No.	Amount
Permanent Positions:		
Key Positions	13	1,231
Bureau Director	1	158
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	265
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Casual/Emergency Personnel

Functions/Locally-Funded Projects		40
Total Contractual and Emergency Employment		305
Total	185	6,779

New Appropriations, by Object of Expenditures
 =====
 (In Thousand Pesos)

A. Functions/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Total Salaries of Permanent Personnel		6,474
Total Salaries and Wages of Contractual and Emergency Personnel		305
Total Salaries and Wages		6,779

Other Compensation

Honoraria and Commutable Allowances		773
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		3,657
01 Total Personal Services		10,436

Maintenance and Other Operating Expenses

02 Travelling Expenses		354
03 Communication Services		219
04 Repair and Maintenance of Government Facilities		158
06 Other Services		451
07 Supplies and Materials		494
08 Rents		2,054
14 Water/Illumination and Power		1,008
15 Social Security Benefits		488
17 Maintenance of Motor Vehicles Used for Official Travel		300
19 Representation Expenses		51

Total Maintenance and Other Operating Expenses		5,577
Total Current Operating Expenditures		16,013
TOTAL NEW APPROPRIATIONS		16,013

K. Philippine Crop Insurance Corporation

For subsidy requirement as indicated hereunder.....P 50,000,000

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. Purpose				
1. Implementation of the Crop Insurance Program (Premium Subsidy Support)	P 50,000,000			P 50,000,000
Total New Appropriations, Philippine Crop Insurance Corporation	P 50,000,000			P 50,000,000

L. Philippine Export and Foreign Loan Guarantee Corporation

For equity requirement in accordance with the purpose as indicated hereunder.....P 100,000,000

New Appropriations, by Purpose

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlay</u>	
A. Purpose				
1. Export Financing Loan Guarantee (Equity Investment)			P100,000,000	P 100,000,000
Total New Appropriations, Philippine Export and Foreign Loan Guarantee Corporation			P100,000,000	P 100,000,000

GENERAL SUMMARY
DEPARTMENT OF FINANCE

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. Office of the Secretary	P 37,643,000 P	10,932,000	P 2,700,000 P	51,275,000
B. Bureau of Customs	294,905,000	54,664,000		349,569,000
C. Bureau of Internal Revenue	624,775,000	265,838,000	6,000,000	896,613,000
D. Bureau of Local Government Finance	49,517,000	95,289,000	171,546,000	316,352,000
E. Bureau of the Treasury	83,763,000	60,390,000	14,806,000	158,959,000
F. Central Board of Assessment Appeals	1,520,000	563,000		2,083,000
G. Economic Intelligence and Investigation Bureau	49,935,000	1,000		49,936,000
H. Fiscal Incentives Review Board	287,000	248,000		535,000
I. Insurance Commission	27,939,000	6,485,000		34,424,000
J. National Tax Research Center	10,436,000	5,577,000		16,013,000
K. Philippine Crop Insurance Corporation		50,000,000		50,000,000
L. Philippine Export and Foreign Loan Guarantee Corporation			100,000,000	100,000,000
Total New Appropriations, Department of Finance	P1,180,720,000 P	549,987,000 P	P295,052,000 P	P2,025,759,000