

X. DEPARTMENT OF FINANCE

A. Office of the Secretary

For general administration, administration of personnel benefits, national finance services, legal services, international finance services, corporate affairs services and legislative and liaison services as indicated hereunder..... P 73,103,000

New Appropriations, by Function
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	<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 24,481,000	P 6,911,000	P 5,000,000	36,392,000
2. Administration of Personnel Benefits	6,801,000			6,801,000
3. National Finance Services	7,638,000	2,549,000		10,187,000
4. Legal Services	1,928,000	470,000		2,398,000
5. International Finance Services	6,664,000	2,930,000		9,594,000
6. Corporate Affairs Services	5,619,000	1,512,000		7,131,000
7. Legislative and Liaison Services	462,000	138,000		600,000
Total, Functions	53,593,000	14,510,000	5,000,000	73,103,000
Total New Appropriations, Office of the Secretary	P 53,593,000	P 14,510,000	P 5,000,000	73,103,000

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 P100,000 for intelligence fund to be released upon approval of the President of the Philippines.....	P 14,052,000
b. Financial and management services.....	3,606,000

c. Operation of a one-stop-shop inter-agency tax credit and duty drawback center, subject to Section 35, Chapter 5, Book VI of E.O. No. 292.....	10,000,000
d. Payment of retirement gratuity of national government officials and employees.....	2,196,000
e. Payment of terminal leave benefits to officials and employees entitled thereto.....	914,000
f. Payment of step increments for merit and length of service.....	624,000
g. Rehabilitation of electrical system of the DOF building.....	5,000,000
Sub-total, Function 1.....	<u>36,392,000</u>
2. Administration of Personnel Benefits	
a. Payment of compensation insurance premiums.....	313,000
b. Payment of national government contribution to the Health Insurance (Medicare) Fund	222,000
c. Payment of employer's share in the participation of national government employees in the Pag-I.B.I.G. Program.....	589,000
d. Payment of bonus and cash gift.....	3,109,000
e. Payment of Personnel Economic Relief Allowance.....	2,568,000
Sub-total, Function 2.....	<u>6,801,000</u>
3. National Finance Services	
a. Financial and fiscal planning and programming.....	4,105,000
a.1 Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics.....	793,000
b. Interpretation and implementation of internal revenue and customs laws.....	4,889,000
c. Consultancy services pursuant to P.D. No. 1382.....	400,000
Sub-total, Function 3.....	<u>10,187,000</u>
4. Legal Services	
a. Legal opinions and decisions on revenue and fiscal measures.....	2,398,000
Sub-total, Function 4.....	<u>2,398,000</u>
5. International Finance Services	
a. Preparation of inputs of financial and economic policies of international development.....	3,945,000

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b. Operating requirements of the international finance operations office.....	3,649,000
Sub-total, Function 5.....	9,594,000
6. Corporate Affairs Services	
a. Monitoring, performance evaluation and coordination of the government corporate sector.....	7,131,000
Sub-total, Function 6.....	7,131,000
7. Legislative and Liaison Services	
a. Monitoring of the flow of legislative business and development.....	600,000
Sub-total, Function 7.....	600,000
Total, Functions.....	P 73,103,000

Staffing Summary

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 (Amount, In Thousand Pesos)

	No.	Amount
Permanent Positions:		
Key Positions	60	8,918
Department Secretary	1	235
Department Undersecretary	3	684
Assistant Secretary	3	615
Director IV	11	2,004
Director III	5	835
Chief of Division or Equivalent	37	4,545
Other Positions	428	22,268
Technical	144	8,761
Administrative and Other Support Positions	284	13,507
Total Permanent Positions	488	31,186
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	488	31,394

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	31,186
Total Salaries and Wages of Contractual and Emergency Personnel	208

Total Salaries and Wages	31,394
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Other Compensation

Step Increments for Merit/Length of Service	624
Honoraria and Commutable Allowances	2,042
Employees Compensation Insurance Premiums	313
Pag-I.B.I.G. Contributions	589
Medicare Premiums	222
Bonus and Cash Gift	3,109
Terminal Leave Benefits	914
Personnel Economic Relief Allowance	2,568
Lump-sum for one-stop-shop inter-agency tax credit and duty drawback center	9,586
Others	2,232

Total Other Compensation	22,199
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01 Total Personal Services	53,593
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Maintenance and Other Operating Expenses

02 Travelling Expenses	1,654
03 Communication Services	932
04 Repair and Maintenance of Government Facilities	627
05 Transportation Services	450
06 Other Services	3,230
07 Supplies and Materials	1,482
14 Water/Illumination and Power	1,905
15 Social Security Benefits and Other Claims	2,196
17 Maintenance of Motor Vehicles Used for Official Travel	1,146
18 Discretionary Expenses	100
19 Representation Expenses	751
20 Extraordinary/Contingency/Emergency Expenses	37

Total Maintenance and Other Operating Expenses	14,510
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Total Current Operating Expenditures	68,103
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Capital Outlays

32 Building and Structure Outlay	5,000
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Total Capital Outlays	5,000
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Total New Appropriations, Functions/Locally-Funded Projects	73,103
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TOTAL NEW APPROPRIATIONS	73,103
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B. Bureau of Customs

For general administration, administration of personnel benefits, assessments and collections services, customs police administration, legal services and collection district operations, including foreign-assisted project as indicated hereunder.....P 587,679,000

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 39,019,000	P 50,752,000	P 5,000,000	P 94,771,000
2. Administration of Personnel Benefits	70,832,000			70,832,000
3. Assessments and Collections Services	7,634,000	1,839,000		9,473,000
4. Customs Police Administration	37,724,000	4,954,000		42,678,000
5. Legal Services	13,174,000	824,000		13,998,000
6. Collection District Operations	210,020,000	16,407,000		226,427,000
Collection District				
I	4,889,000	367,000		5,256,000
II - A	87,076,000	4,786,000		91,862,000
II - B	22,608,000	1,833,000		24,441,000
III	38,522,000	2,873,000		41,395,000
IV	5,269,000	426,000		5,695,000
V	3,683,000	449,000		4,132,000
VI	3,641,000	696,000		4,337,000
VII	10,128,000	1,261,000		11,389,000
VIII	4,124,000	692,000		4,816,000
IX	5,074,000	625,000		5,699,000
X	8,914,000	803,000		9,717,000
XI	5,573,000	782,000		6,355,000
XII	10,519,000	814,000		11,333,000
Total, Functions	378,403,000	74,776,000	5,000,000	458,179,000
B. Foreign-Assisted Project				
1. Tax Administration Computerization Project			129,500,000	129,500,000
Peso Counterpart Loan Proceeds			36,000,000	36,000,000
			93,500,000	93,500,000
Total, Foreign-Assisted Project			129,500,000	129,500,000
Total New Appropriations, Bureau of Customs	P 378,403,000	P 74,776,000	P 134,500,000	P 587,679,000

d. Warehousing services....	1,568,000	6,907,000	1,040,000	259,000
e. Legal services.....	842,000	1,288,000	130,000	67,000
Sub-Total	24,441,000	41,395,000	5,695,000	4,132,000
	VI	VII	VIII	IX
a. General administrative services.....	1,443,000	2,405,000	1,892,000	1,791,000
b. Assessments and collections services.....	1,603,000	4,267,000	1,589,000	1,952,000
c. Customs police administration.....	1,138,000	2,034,000	992,000	1,348,000
d. Warehousing services....	153,000	2,518,000	281,000	533,000
e. Legal services.....		165,000	62,000	75,000
Sub-Total	4,337,000	11,389,000	4,816,000	5,699,000
	X	XI	XII	All Collection Districts
a. General administrative services.....	2,131,000	2,627,000	2,338,000	31,910,000
b. Assessments and collections services.....	2,699,000	2,210,000	2,747,000	99,484,000
c. Customs police administration.....	2,588,000	1,179,000	2,753,000	37,290,000
d. Warehousing services....	2,173,000	264,000	3,369,000	52,675,000
e. Legal services.....	126,000	75,000	126,000	5,068,000
Sub-Total	9,717,000	6,355,000	11,333,000	226,427,000
Sub-total, Function 6.....				226,427,000
Total, Functions.....				P 458,179,000

Staffing Summary

(Amount, In Thousand Pesos)

Permanent Positions:

	No.	Amount
Key Positions	172	21,346
Commissioner of Customs	1	228
Deputy Commissioner of Customs	4	729
Director III	9	1,503
Collector of Customs VI	4	607
Collector of Customs V	22	3,006
Collector of Customs IV	19	2,311
Chief of Division or Equivalent	113	12,962
Other Positions	6,290	249,855
Technical	3,484	163,715
Administrative and Other Support Positions	2,806	86,140
Total Permanent Positions	6,462	271,201

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Contractual and Emergency Employment

Casual/Emergency Personnel

Functions/Locally-Funded Project

739

Total	6,462	271,940
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Functions/Locally-Funded Project

Current Operating Expenditures

Personal Services

Total Salaries of Permanent Personnel	271,201
Total Salaries and Wages of Contractual and Emergency Personnel	739

Total Salaries and Wages	271,940
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Other Compensation

Step Increments for Merit/Length of Service	1,432
Honoraria and Commutable Allowances	4,954
Employees Compensation Insurance Premiums	1,948
Pag-I.B.I.G. Contributions	1,171
Medicare Premiums	775
Bonus and Cash Gift	29,168
Terminal Leave Benefits	16,644
Personnel Economic Relief Allowance	37,770
Others	12,601

Total Other Compensation	106,463
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01 Total Personal Services	378,403
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Maintenance and Other Operating Expenses

02 Travelling Expenses	2,123
03 Communication Services	4,736
05 Transportation Services	429
06 Other Services	4,986
07 Supplies and Materials	24,264
08 Rents	1,728
14 Water/Illumination and Power	10,749
15 Social Security Benefits and Other Claims	18,126
17 Maintenance of Motor Vehicles Used for Official Travel	1,323
18 Discretionary Expenses	6,000
17 Representation Expenses	312

Total Maintenance and Other Operating Expenses	74,776
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Total Current Operating Expenditures	453,179
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Capital Outlays

32 Buildings and Structures Outlay	5,000

Total Capital Outlays	5,000

Total New Appropriation, Functions/Locally-Funded Projects	458,179

B. Foreign-Assisted Project

Capital Outlays

32 Buildings and Structures Outlay	36,000
33 Equipment Outlay	93,500

Total Capital Outlays	129,500

Total New Appropriation, Foreign-Assisted Project	129,500

TOTAL NEW APPROPRIATIONS	587,679
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C. Bureau of Internal Revenue

For general administration, administration of personnel benefits, enforcement of internal revenue laws and regional operations, including foreign-assisted project as indiP 1,497,393,000 of which P1,495,393,000 shall be from regular appropriations and P 2,000,000 from the Special Account in the General Fund.....P 1,497,393,000

New Appropriations, by Function

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	<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 92,375,000	P 155,939,000	P 44,574,000	P 292,888,000
2. Administration of Personnel Benefits	160,834,000			160,834,000
3. Enforcement of Internal Revenue Laws	92,848,000	164,100,000		256,948,000
4. Regional Operations	434,717,000	116,406,000		551,123,000
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Region I	19,950,000	4,007,000		23,957,000
Cordillera Administrative Region	14,751,000	2,797,000		17,548,000
Region II	14,748,000	2,684,000		17,432,000
Region IIIA	24,417,000	6,075,000		30,492,000

Region IIIB	21,765,000	4,032,000		25,797,000
Region IVA	52,716,000	14,951,000		67,667,000
Region IVB1	47,259,000	14,926,000		62,185,000
Region IVB2	37,730,000	9,158,000		46,888,000
Region IVC	26,171,000	8,274,000		34,445,000
Region V	18,605,000	4,325,000		22,930,000
Region VIA	15,877,000	3,999,000		19,876,000
Region VIB	18,841,000	4,378,000		23,219,000
Region VII	23,612,000	4,000,000		27,612,000
Region VIII	19,272,000	3,346,000		22,618,000
Region IX	16,179,000	3,780,000		19,959,000
Region XA	19,599,000	5,331,000		24,930,000
Region XB	12,932,000	2,946,000		15,878,000
Region XIA	13,942,000	4,822,000		18,764,000
Region XIB	16,351,000	12,575,000		28,926,000
Total, Functions	780,774,000	436,445,000	44,574,000	1,261,793,000

B. Foreign-Assisted Project

1. Tax Administration				
Computerization Project	37,440,000	97,430,000	100,730,000	235,600,000
Peso Counterpart	37,440,000	5,830,000	21,730,000	65,000,000
Loan Proceeds		91,600,000	79,000,000	170,600,000
Total New Appropriations,				
Bureau of Internal Revenue	P 818,214,000	P 533,875,000	P 145,304,000	P 1,497,393,000

Special Provisions

1. **Tax Raffle Promo Fund.** Notwithstanding any provision of law to the contrary, the sum of ten million pesos (P 10,000,000.00) out of the appropriations for other services authorized for the Bureau of Internal Revenue shall be used as seed money for the Tax Raffle Promo Fund: PROVIDED, That this amount shall be replenished as necessary from income derived from fines and penalties due to violations related to the printing and issuance of receipts, and invoices and other violations of the NIRC not necessarily similar to the foregoing enumeration: PROVIDED, FURTHER, That in no case shall this Fund exceed twenty million pesos (P 20,000,000.00) and that any excess shall be deposited with the National Treasury and shall accrue to the General Fund: PROVIDED, FURTHERMORE, That such fund shall be considered self-perpetuating and self-liquidating and shall be made available to cover expenses relative to the implementation of the BIR Raffle Promo Program: AND PROVIDED, FINALLY, That the necessary rules and regulations to implement this special provision shall be issued jointly by the Department of Budget and Management and the Bureau of Internal Revenue.

2. **Refund of Taxes.** An amount not exceeding P1,800,000,000 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.

3. **Use of Income from Sale of Internal Revenue Tobacco Strip Stamps.** An amount not exceeding P128,404,000 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 Section 35, Book VI of E.O. No. 292.

4. **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 communications 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.

5. 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 Internal Revenue and P3,000,000 for intelligence fund, to be released upon approval of the President of the Philippines and, P10,000,000 for the raffle of sales invoices and receipts.....	P 114,288,000
b. Financial and management services.....	14,151,000
b.1 Collation, analysis, monitoring, generation and development of internal revenue statistics.....	2,534,000
c. Contractual services for electronic data management and data processing.....	51,632,000
d. Payment of retirement gratuity of national government officials and employees.....	27,649,000
e. Payment of terminal leave benefits to officials and employees entitled thereto.....	26,793,000
f. Payment of step increments for merit and length of service.....	11,267,000
g. Loan amortization of the BIR building constructed by Philippine Estate Authority.....	42,574,000
h. Acquisition of equipment.....	2,000,000
Sub-total, Function 1.....	----- 292,888,000 -----
2. Administration of Personnel Benefits	
a. Payment of compensation insurance premiums.....	5,666,000
b. Payment of national government contribution to the Health Insurance (Medicare) Fund	5,913,000
c. Payment of employer's share in the participation of national government employees in the Pag-I.B.I.G. Program.....	12,368,000
d. Payment of bonus and cash gift.....	60,357,000
e. Payment of Personnel Economic Relief Allowance.....	76,530,000
Sub-total, Function 2.....	----- 160,834,000 -----
3. Enforcement of Internal Revenue Laws	
a. Assessment of internal revenue taxes, including	

examination and investigation of tax cases.....	74,350,000
b. Excise tax regulatory services including investigation, inspection and supervision of establishments subject to excise tax including P70,000,000 to cover the seed money for the printing of internal revenue tobacco strip stamps.....	119,166,000
c. Collection of current and delinquent accounts through direct payment or through authorized banks.....	53,391,000
d. Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases.....	10,041,000
Sub-total, Function 3.....	256,948,000
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4. Regional Operations	
Region I	
a. General administrative services.....	5,494,000
b. Enforcement of internal revenue laws.....	18,463,000
Sub-total, Region I.....	23,957,000
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Cordillera Administrative Region	
a. General administrative services.....	4,470,000
b. Enforcement of internal revenue laws.....	13,078,000
Sub-total, Cordillera Administrative Region.....	17,548,000
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Region II	
a. General administrative services.....	3,922,000
b. Enforcement of internal revenue laws.....	13,510,000
Sub-total, Region II.....	17,432,000
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Region IIIA	
a. General administrative services.....	4,851,000
b. Enforcement of internal revenue laws.....	25,641,000
Sub-total, Region IIIA.....	30,492,000
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Region IIIB	
a. General administrative services.....	3,823,000
b. Enforcement of internal revenue laws.....	21,974,000
Sub-total, Region IIIB.....	25,797,000
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Region IVA	
a. General administrative services.....	9,892,000
b. Enforcement of internal revenue laws.....	57,775,000
Sub-total, Region IVA.....	67,667,000
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Region IVB1	
a. General administrative services.....	11,949,000
b. Enforcement of internal revenue laws.....	50,236,000
Sub-total, Region IVB1.....	62,185,000
Region IVB2	
a. General administrative services.....	8,678,000
b. Enforcement of internal revenue laws.....	38,210,000
Sub-total, Region IVB2.....	46,888,000
Region IVC	
a. General administrative services.....	7,486,000
b. Enforcement of internal revenue laws.....	26,959,000
Sub-total, Region IVC.....	34,445,000
Region V	
a. General administrative services.....	4,978,000
b. Enforcement of internal revenue laws.....	17,952,000
Sub-total, Region V.....	22,930,000
Region VIA	
a. General administrative services.....	4,273,000
b. Enforcement of internal revenue laws.....	15,603,000
Sub-total, Region VIA.....	19,876,000
Region VIB	
a. General administrative services.....	4,359,000
b. Enforcement of internal revenue laws.....	18,860,000
Sub-total, Region VIB.....	23,219,000
Region VII	
a. General administrative services.....	5,902,000
b. Enforcement of internal revenue laws.....	21,710,000
Sub-total, Region VII.....	27,612,000
Region VIII	
a. General administrative services.....	4,061,000
b. Enforcement of internal revenue laws.....	18,557,000
Sub-total, Region VIII.....	22,618,000
Region IX	
a. General administrative services.....	4,968,000

b. Enforcement of internal revenue laws.....	14,991,000
Sub-total, Region IX.....	19,959,000
Region XA	
a. General administrative services.....	5,211,000
b. Enforcement of internal revenue laws.....	19,719,000
Sub-total, Region XA.....	24,930,000
Region XB	
a. General administrative services.....	4,148,000
b. Enforcement of internal revenue laws.....	11,730,000
Sub-total, Region XB.....	15,878,000
Region XIA	
a. General administrative services.....	4,136,000
b. Enforcement of internal revenue laws.....	14,628,000
Sub-total, Region XIA.....	18,764,000
Region XIB	
a. General administrative services.....	8,313,000
b. Enforcement of internal revenue laws.....	20,613,000
Sub-total, Region XIB.....	28,926,000
Sub-total, Function 4	551,123,000
Total, Functions.....	P 1,261,793,000

Staffing Summary

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(Amount, In Thousand Pesos)

Permanent Positions:

	No.	Amount
Key Positions	318	34,944
Commissioner of Internal Revenue	1	228
Deputy Commissioner of Internal Revenue	2	364
Director III	10	1,670
Director II	31	4,706
Director I	19	2,596
Chief of Division or Equivalent	255	25,380
Other Positions	12,755	528,398
Technical	8,688	331,267
Administrative and Other Support Positions	4,067	197,131
Total Permanent Positions	13,073	563,342

Contractual and Emergency Employment

Contractual Personnel		60
Functions/Locally-Funded Projects		60
Casual/Emergency Personnel		3,205
Functions/Locally-Funded Projects		3,205
Total Contractual and Emergency Employment		
Functions/Locally-Funded Projects		3,265
Total	13,073	566,607

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Functions/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Total Salaries of Permanent Personnel	563,342
Total Salaries and Wages of Contractual and Emergency Personnel	3,265
Total Salaries and Wages	566,607

Other Compensation

Step Increments for Merit/Length of Service	11,267
Honoraria and Commutable Allowances	8,933
Employees Compensation Insurance Premiums	5,666
Pag-I.B.I.G. Contributions	12,368
Medicare Premiums	5,913
Bonus and Cash Gift	60,357
Terminal Leave Benefits	26,793
Personnel Economic Relief Allowance	76,530
Others	6,340

Total Other Compensation

214,167

01 Total Personal Services

780,774

Maintenance and Other Operating Expenses

02 Travelling Expenses	43,463
03 Communication Services	14,777
04 Repair and Maintenance of Government Facilities	7,436
05 Transportation Services	7,870
06 Other Services	62,807
07 Supplies and Materials	203,104
08 Rents	27,522
14 Water/Illumination and Power	35,401

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15 Social Security Benefits and Other Claims	27,649
17 Maintenance of Motor Vehicles Used for Official Travel	2,428
18 Discretionary Expenses	3,000
19 Representation Expenses	973
20 Extraordinary/Contingency/Emergency Expenses	15
Total Maintenance and Other Operating Expenses	436,445
Total Current Operating Expenditures	1,217,219
Capital Outlays	
32 Building and Structure Outlay	42,574
33 Equipment Outlay	2,000
Total Capital Outlays	44,574
Total New Appropriations, Functions/Locally-Funded Projects	1,261,793
<u>B. Foreign-Assisted Project</u>	
Other Compensation	
Lump-sum for Personal Services of the Tax Computerization Project	37,440
Total Other Compensation	37,440
01 Total Personal Services	37,440
Maintenance and Other Operating Expenses	
06 Other Services	97,430
Total Maintenance and Other Operating Expenses	97,430
Total Current Operating Expenditures	134,870
Capital Outlays	
32 Buildings and Structures Outlay	10,120
33 Equipment Outlay	90,610
Total Capital Outlays	100,730
Total New Appropriations, Foreign-Assisted Project	235,600
TOTAL NEW APPROPRIATIONS	1,497,393

D. Bureau of Local Government Finance

For general administration, administration of personnel benefits, local government finance services and regional operations, including foreign-assisted projects as indicated hereunder..... P 1,189,517,000

New Appropriations, by Function/Project

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Current Operating
Expenditures

	<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 6,092,000	P 5,767,000		P 11,859,000
2. Administration of Personnel Benefits	5,914,000			5,914,000
3. Local Government Finance Services	5,612,000	3,056,000		8,668,000
4. Regional Operations	19,718,000	5,462,000		25,180,000
Region I	1,563,000	303,000		1,866,000
Cordillera Administrative Region	1,347,000	441,000		1,788,000
Region II	1,416,000	482,000		1,898,000
Region III	1,536,000	344,000		1,880,000
Region IV	1,517,000	492,000		2,009,000
Region V	1,521,000	372,000		1,893,000
Region VI	1,608,000	429,000		2,037,000
Region VII	1,536,000	542,000		2,078,000
Region VIII	1,344,000	360,000		1,704,000
Region IX	1,783,000	506,000		2,289,000
Region X	1,589,000	408,000		1,997,000
Region XI	1,548,000	379,000		1,927,000
Region XII	1,410,000	404,000		1,814,000
Total, Functions	37,336,000	14,285,000		51,621,000
B. Foreign-Assisted Projects				
1. Local Development Assistance Project (LDAP)(USAID 492-0436)	3,118,000	138,997,000		142,115,000
Peso Counterpart	3,118,000	138,997,000		142,115,000
2. Program for Essential Municipal Infrastructure Utilities, Maintenance and Engineering Development (PREMIUMED) Phase II (IBRD 3435-PH)	7,378,000	65,471,000	100,000,000	172,849,000
Peso Counterpart	7,378,000	11,083,000		18,461,000
Loan Proceeds		54,388,000	100,000,000	154,388,000
3. Sorsogon Integrated Area Development Project (ADB 915 PHI)	5,347,000	6,154,000	31,476,000	42,977,000
Peso Counterpart	262,000	607,000	7,130,000	7,999,000
Loan Proceeds	5,085,000	5,547,000	24,346,000	34,978,000

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4. Second Metro Manila In - frastructure, Utilities and Engineering Project - Second Municipal Development Project (MMINUTE II) (IBRD Loan No. 3146)	1,085,000	48,014,000	29,610,000	78,709,000
Peso Counterpart Loan Proceeds	1,085,000	1,014,000 47,000,000	29,610,000	2,099,000 76,610,000
5. Metro Cebu Development Project (OECF Loan No PH-P94)		1,085,000	367,845,000	368,930,000
Peso Counterpart Loan Proceeds		1,085,000	367,845,000	1,085,000 367,845,000
6. Metro Cebu Development Project (OECF Loan No PH-P113)	4,885,000	27,431,000	300,000,000	332,316,000
Peso Counterpart Loan Proceeds	4,885,000	11,654,000 15,777,000	75,000,000 225,000,000	91,539,000 240,777,000
Total, Foreign-Assisted Projects	21,813,000	287,152,000	828,931,000	1,137,896,000
Peso Counterpart Loan Proceeds	16,728,000 5,085,000	164,440,000 122,712,000	82,130,000 746,801,000	263,298,000 874,598,000
Total New Appropriations, Bureau of Local Government Finance	P 59,149,000	P 301,437,000	P 828,931,000	P 1,189,517,000

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 6,254,000
b. Payment of retirement gratuity of national government officials and employees.....	2,102,000
c. Payment of terminal leave benefits to officials and employees entitled thereto.....	1,118,000
d. Formulation of recommendation on appointments, promotions, and other personnel matters, including those of the personnel of local treasury and assessment offices.....	1,821,000
e. Payments of step increments for merit and length of service.....	564,000
Sub-total, Function 1.....	11,859,000

2. Administration of Personnel Benefits

a. Payment of compensation insurance premiums.....	282,000
b. Payment of national government contribution to the Health Insurance (Medicare) Fund	202,000
c. Payment of employer's share in the participation of national government employees in the Pag-I.B.I.G. Program.....	242,000
d. Payment of bonus and cash gift.....	2,800,000
e. Payment of Personnel Economic Relief Allowance.....	2,388,000
Sub-total, Function 2.....	<u>5,914,000</u>

3. 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	3,178,000
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.....	3,003,000
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.....	2,487,000
Sub-total, Function 3.....	<u>8,668,000</u>

4. Regional Operations

	National Capital Region	I	Cordillera Administrative Region	II
a. Local government finance services.....		1,866,000	1,788,000	1,898,000
	III	IV	V	VI
a. Local government finance services.....	1,880,000	2,009,000	1,893,000	2,037,000
	VII	VIII	IX	X
a. Local government finance services.....	2,078,000	1,704,000	2,289,000	1,997,000

	XI	XII	All Regions
a. Local government finance services.....	1,927,000	1,814,000	25,180,000
Sub-total, Function 4.....			25,180,000
Total, Functions.....			P 51,621,000

Staffing Summary

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 (Amount, In Thousand Pesos)

Permanent Positions:

	No.	Amount
Key Positions	53	7,343
Director IV	1	182
Director III	2	334
Director II	16	2,449
Director I	14	1,931
Chief of Division or Equivalent	20	2,447
Other Positions	396	20,865
Technical	182	11,631
Administrative and Other Support Positions	214	8,932
Transition Allowance		302
Total Permanent Positions	449	28,208
Contractual and Emergency Employment		
Contractual Personnel/Consultants		
Foreign-Assisted Projects		17,898
Total	449	46,106

New Appropriations, by Object of Expenditures

=====
 (In Thousand Pesos)

A. Functions/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Total Salaries of Permanent Personnel 28,208

Total Salaries and Wages 28,208

Other Compensation

Step Increments for Merit/Length of Service	564
Honoraria and Commutable Allowances	1,532
Employees Compensation Insurance Premiums	282
Pag-I.B.I.G. Contributions	242
Medicare Premiums	202
Bonus and Cash Gift	2,800
Terminal Leave Benefits	1,118

Personnel Economic Relief Allowance	2,388

Total Other Compensation	9,128

01 Total Personal Services	37,336

Maintenance and Other Operating Expenses	
02 Travelling Expenses	3,324
03 Communication Services	629
04 Repair and Maintenance of Government Facilities	275
06 Other Services	1,706
07 Supplies and Materials	1,983
08 Rents	1,476
14 Water/Illumination and Power	1,885
15 Social Security Benefits and Other Claims	2,102
17 Maintenance of Motor Vehicles Used for Official Travel	655
19 Representation Expenses	250

Total Maintenance and Other Operating Expenses	14,285

Total Current Operating Expenditures	51,621

Total New Appropriations, Functions/Locally-Funded Projects	51,621

<u>B. Foreign-Assisted Projects</u>	
Current Operating Expenditures	
Personal Services	
Total Salaries and Wages of Contractual and Emergency Personnel	17,898

Total Salaries and Wages	17,898

Other Compensation	
Honoraria and Comutable Allowances	270
Bonus and Cash Gift	1,624
Personnel Economic Relief Allowance	2,021

Total Other Compensation	3,915

01 Total Personal Services	21,813

Maintenance and Other Operating Expenses	
02 Travelling Expenses	3,169
03 Communication Services	676
04 Repair and Maintenance of Government Facilities	437
05 Transportation Services	321
06 Other Services	60,675
07 Supplies and Materials	3,947
08 Rents	1,731
10 Grants, Subsidies and Contributions	214,078
14 Water/Illumination and Power	406
17 Maintenance of Motor Vehicles Used for Official Travel	1,514
19 Representation Expenses	198

Total Maintenance and Other Operating Expenses	287,152

Total Current Operating Expenditures	308,965

Capital Outlays

- 31 Land and Land Improvements Outlay
- 32 Buildings and Structures Outlay
- 33 Equipment Outlay
- 35 Loans Outlay

Total Capital Outlays

Total New Appropriations, Foreign-Assisted Projects

TOTAL NEW APPROPRIATIONS

614,453
4,875
37,693
171,910

828,931

1,137,896

1,189,517

E. Bureau of the Treasury

For general administration, administration of personnel benefits, 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 178,983,000

New Appropriations, by Function

Current Operating Expenditures

	Maintenance and Other Operating Expenses	Personal Services	Capital Outlays	Total
A. Functions				
1. General Administration and Support Services	17,693,000 P	21,651,000 P	39,344,000 P	22,083,000
2. Administration of Personnel Benefits		22,083,000		43,351,000
3. Accounting and Management of the Cash Resources of the National Government	20,138,000	23,213,000		2,271,000
4. Bonding of Accountable Public Officials and Employees	1,410,000	861,000		11,071,000
5. Management of Public Debts, Pensions and Backpay	5,506,000	5,565,000		55,263,000
6. Regional Operations	12,051,000	43,212,000		
National Capital Region	639,000	4,833,000	5,472,000	
Region I	762,000	3,628,000	4,390,000	
Region II	783,000	2,229,000	3,012,000	
Cordillera Administrative Region	754,000	2,588,000	3,342,000	

Region III	3,110,000	896,000	4,006,000
Region IV	4,305,000	1,105,000	5,410,000
Region V	3,125,000	916,000	4,041,000
Region VI	2,686,000	814,000	3,500,000
Region VII	2,524,000	981,000	3,505,000
Region VIII	2,889,000	826,000	3,715,000
Region IX	2,732,000	835,000	3,567,000
Region X	3,157,000	945,000	4,102,000
Region XI	2,685,000	884,000	3,569,000
Region XII	2,721,000	911,000	3,632,000
Total, Functions	116,585,000	56,798,000	173,383,000

B. Locally-Funded Project

1. Management Information Services		4,100,000	1,500,000	5,600,000
Total New Appropriations, Bureau of the Treasury	P 116,585,000 P	60,898,000 P	1,500,000 P	178,983,000

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 P244,000 for representation expenses and P 500,000 for intelligence fund to be released upon approval of the President of the Philippines...	P 9,073,000
b. Formulation of policies, programs, rules and regulations on Treasury operations.....	5,784,000
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.....	4,892,000
d. Financial and management services.....	5,594,000
e. Operational requirement of the Debt Clearing Office pursuant to Section 3 of Executive Order No. 739.....	3,492,000
f. Payment of publications and other incidental expenses related to escheat proceedings.....	950,000
g. Payment of retirement gratuity of national government officials and employees.....	5,539,000

h. Payment of terminal leave benefits to officials and employees entitled thereto.....	2,305,000
i. Payment of step increments for merit and length of service.....	1,715,000
Sub-total, Function 1.....	<u>39,344,000</u>
2. Administration of Personnel Benefits	
a. Payment of compensation insurance premiums.....	868,000
b. Payment of national government contribution to the Health Insurance (Medicare) Fund	504,000
c. Payment of employer's share in the participation of national government employees in the Pag-I.B.I.G. Program.....	1,919,000
d. Payment of bonus and cash gift.....	8,910,000
e. Payment of Personnel Economic Relief Allowance.....	9,882,000
Sub-total, Function 2.....	<u>22,083,000</u>
3. 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.....	10,881,000
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.....	13,586,000
c. Controlling, editing, balancing, encoding and computerizing documents on national government cash receipts and disbursements.....	18,775,000
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 3.....	<u>43,351,000</u>
4. Bonding of Accountable Public Officials and Employees	
a. Processing of applications and requests for bonding/cancellation of bonds of accountable public officials and employees.....	2,271,000
Sub-total, Function 4.....	<u>2,271,000</u>

5. 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.....	3,829,000
b. Servicing of public debts, and receipt/withdrawal of securities deposited with the National Treasury, including P 750,000 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.....	4,229,000
c. Issuance and redemption of backpay acknowledgment certificates and negotiable and non-negotiable certificates of indebtedness under R.A. Nos. 304 and 897.....	3,013,000

Sub-total, Function 5.....	11,071,000

6. Regional Operations

	National Capital Region	I	Cordillera Administrative Region	II

a. General administrative services.....	1,027,000	990,000	938,000	1,058,000
b. Accounting and management of the cash resources of the national government..	4,445,000	3,400,000	2,074,000	2,284,000
Sub-total	5,472,000	4,390,000	3,012,000	3,342,000

	III	IV	V	VI

a. General administrative services.....	1,096,000	1,198,000	1,109,000	1,074,000
b. Accounting and management of the cash resources of the national government..	2,910,000	4,212,000	2,932,000	2,426,000
Sub-total	4,006,000	5,410,000	4,041,000	3,500,000

	VII	VIII	IX	X

a. General administrative services.....	1,000,000	1,075,000	1,114,000	1,160,000
b. Accounting and management of the cash resources of the national government..	2,505,000	2,640,000	2,453,000	2,942,000
Sub-total	3,505,000	3,715,000	3,567,000	4,102,000

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	XI	XII	All Regions
a. General administrative services.....	1,093,000	1,085,000	15,017,000
b. Accounting and management of the cash resources of the national government..	2,476,000	2,547,000	40,246,000
Sub-total	3,569,000	3,632,000	55,263,000
Sub-total, Function 6.....			55,263,000
Total, Functions.....			P 173,383,000

Staffing Summary

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(Amount, In Thousand Pesos)

Permanent Positions:

	No.	Amount
Key Positions	71	9,533
Treasurer of the Philippines	1	205
Deputy Treasurer of the Philippines	2	364
Director III	23	3,491
Chief of Division or Equivalent	45	5,473
Other Positions	1,557	76,231
Technical	686	40,872
Administrative and Other Support Positions	871	35,359
Total Permanent Positions	1,628	85,764
Contractual and Emergency Employment		
Casual/Emergency Personnel		2,478
Functions/Locally-Funded Projects		2,478
Total	1,628	88,242

New Appropriations, by Object of Expenditures

=====
(In Thousand Pesos)

A. Functions/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Total Salaries of Permanent Personnel	85,764
Total Salaries and Wages of Contractual and Emergency Personnel	2,478
Total Salaries and Wages	88,242

Other Compensation

Step Increments for Merit/Length of Service	1,715
Honoraria and Commutable Allowances	2,090
Employees Compensation Insurance Premiums	868
Pag-I.B.I.G. Contributions	1,919
Medicare Premiums	504
Bonus and Cash Gift	8,910
Terminal Leave Benefits	2,305
Personnel Economic Relief Allowance	9,882
Uniform Allowance	150

Total Other Compensation 28,343

01 Total Personal Services 116,585

Maintenance and Other Operating Expenses

02 Travelling Expenses	2,500
03 Communication Services	2,500
05 Transportation Services	600
06 Other Services	10,827
07 Supplies and Materials	15,856
08 Rents	9,200
11 Awards and Indemnities (Emergency Currency and Guerilla Notes)	933
14 Water/Illumination and Power	11,000
15 Social Security Benefits and Other Claims	5,539
17 Maintenance of Motor Vehicles Used for Official Travel	931
18 Discretionary Expenses	500
19 Representation Expenses	244
20 Extraordinary/Contingency/Emergency Expenses	268

Total Maintenance and Other Operating Expenses 60,898

Total Current Operating Expenditures 177,483

Capital Outlays

33 Equipment Outlay 1,500

Total Capital Outlays 1,500

TOTAL NEW APPROPRIATIONS 178,983

F. Central Board of Assessment Appeals

For adjudication of appealed cases on real property assessment, and administration of personnel benefits as indicated hereunder..... P 3,957,000

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. Adjudication of Appealed Cases on Real Property Assessment	P 2,091,000 P	1,149,000 P	324,000 P	3,564,000
2. Administration of Personnel Benefits	393,000			393,000
<hr style="border-top: 1px dashed black;"/>				
Total New Appropriations, Central Board of Assessment Appeals	P 2,484,000 P	1,149,000 P	324,000 P	3,957,000
<hr style="border-top: 1px dashed black;"/>				

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 Assessment	
a. Adjudication of appealed cases on real property assessment.....	P 3,202,000
b. Payment of step increments for merit and length of service.....	38,000
c. Acquisition of equipment.....	324,000
Sub-total, Function 1.....	<hr style="border-top: 1px dashed black;"/> 3,564,000
2. Administration of Personnel Benefits	
a. Payment of compensation insurance premiums.....	12,000
b. Payment of national government contribution to the Health Insurance (Medicare) Fund	14,000
c. Payment of employer's share in the participation of national government employees in the Pag-I.B.I.G. Program.....	10,000
d. Payment of bonus and cash gift.....	189,000
e. Payment of Personnel Economic Relief Allowance.....	<hr style="border-top: 1px dashed black;"/> 168,000

Sub-total, Function 2.....	393,000
Total, Functions.....	P 3,957,000

Staffing Summary

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(Amount, In Thousand Pesos)

Permanent Positions:

	No.	Amount
Key Positions	6	881
Chairman	1	167
Member	2	304
Chief of Division	3	410
Other Positions	26	1,002
Technical	3	198
Administrative and Other Support Positions	23	804
Total Permanent Positions	32	1,883

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	1,883
Total Salaries	1,883

Other Compensation

Step Increments for Merit/Length of Service	38
Honoraria and Commutable Allowances	170
Employees Compensation Insurance Premiums	12
Pag-I.B.I.G. Contributions	10
Medicare Premiums	14
Bonus and Cash Gift	189
Personnel Economic Relief Allowance	168

Total Other Compensation	601
01 Total Personal Services	2,484

Maintenance and Other Operating Expenses

02 Travelling Expenses	150
03 Communication Services	50
04 Repair and Maintenance of Government Facilities	85
05 Transportation Services	55

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06 Other Services	509
07 Supplies and Materials	150
08 Rents	50
14 Water/Illumination and Power	40
19 Representation Expenses	60

Total Maintenance and Other Operating Expenses	1,149

Total Current Operating Expenditures	3,633

Capital Outlays	
33 Equipment Outlay	324

TOTAL NEW APPROPRIATIONS	3,957
	=====

G. Economic Intelligence and Investigation Bureau

For general administration, administration of personnel benefits, intelligence activities, legal services, and regional operations as indicated hereunderP 80,328,000

New Appropriations, by Function

	<u>Current Operating Expenditures</u>		<u>Capital Outlays</u>	<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>		
A. Functions				
1. General Administration and Support Services	P 8,227,000	P 2,279,000		P 10,506,000
2. Administration of Personnel Benefits	13,283,000			13,283,000
3. Intelligence Activities	6,094,000	1,174,000		7,268,000
4. Legal Services	2,641,000	648,000		3,289,000
5. Regional Operations	38,684,000	7,298,000		45,982,000
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National Capital Region	4,078,000	542,000		4,620,000
Region I	2,352,000	471,000		2,823,000
Cordillera Administrative Region	2,147,000	290,000		2,437,000
Region II	2,301,000	471,000		2,772,000
Region III	3,254,000	653,000		3,907,000
Region IV	2,960,000	653,000		3,613,000
Region V	2,698,000	471,000		3,169,000
Region VI	2,509,000	471,000		2,980,000

Region	Special Provision	Total New Appropriations, Economic Intelligence and Investigation Bureau
Region VII	2,859,000	546,000
Region VIII	2,696,000	546,000
Region IX	2,683,000	546,000
Region X	2,744,000	546,000
Region XI	2,594,000	546,000
Region XII	2,809,000	546,000
P 68,929,000		11,399,000
P 80,328,000		

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. General Administration and Support Services	
a. General administrative services, including payment of P15,000 for extraordinary expenses.....	6,849,000 P
b. Financial and management services.....	2,813,000
c. Payment of retirement gratuity of national government officials and employees.....	125,000
d. Payment of terminal leave benefits of officials and employees entitled thereto.....	114,000
e. Payment of step increments for merit and length of service.....	605,000
Sub-total, Function 1.....	
10,506,000	
2. Administration of Personnel Benefits	
a. Payment of compensation insurance premiums.....	526,000
b. Payment of national government contribution to the Health Insurance (Medicare) Fund	554,000
c. Payment of employer's share in the participation of national government employees in the Pag-I.B.I.G. Program.....	1,174,000
d. Payment of bonus and cash gift.....	5,617,000
e. Payment of Personnel Economic Relief Allowance.....	5,412,000
Sub-total, Function 2.....	
13,283,000	

3. Intelligence Activities

a. Information gathering, surveillance, apprehension of smugglers and confiscation of smuggled goods/items, narcotic drugs and psychotropic

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substance.....	2,590,000
b. Planning and evaluation of collected information....	2,485,000
c. Intelligence and investigation activities on tax fraud cases and other violations of internal revenue and customs laws	2,193,000
Sub-total, Function 3.....	7,268,000

4. Legal Services

a. Assistance in the investigation and prosecution of smuggling cases.....	3,289,000
Sub-total, Function 4.....	3,289,000

5. Regional Operations

	National Capital Region	I	Cordillera Administrative Region	II
a. General administrative services.....	841,000	826,000	676,000	826,000
b. Intelligence activities..	2,881,000	1,493,000	1,317,000	1,442,000
c. Legal services.....	898,000	504,000	444,000	504,000
Sub-total	4,620,000	2,823,000	2,437,000	2,772,000

	III	IV	V	VI
a. General administrative services.....	914,000	847,000	826,000	826,000
b. Intelligence activities..	2,440,000	2,303,000	1,881,000	1,691,000
c. Legal services.....	553,000	463,000	462,000	463,000
Sub-total	3,907,000	3,613,000	3,169,000	2,980,000

	VII	VIII	IX	X
a. General administrative services.....	826,000	826,000	826,000	826,000
b. Intelligence activities..	2,035,000	1,954,000	1,899,000	1,920,000
c. Legal services.....	544,000	462,000	504,000	544,000
Sub-total	3,405,000	3,242,000	3,229,000	3,290,000

	XI	XII	All Regions
a. General administrative services.....	826,000	826,000	11,538,000
b. Intelligence activities..	1,770,000	1,985,000	27,011,000
c. Legal services.....	544,000	544,000	7,433,000
Sub-total	3,140,000	3,355,000	45,982,000
Sub-total, Function 5.....			45,982,000

Total, Functions..... P 80,328,000
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Staffing Summary
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(Amount, In Thousand Pesos)

	No.	Amount
Permanent Positions:		
Key Positions	76	10,177
Director IV	1	182
Director III	1	167
Director II	19	2,884
Chief of Division or Equivalent	55	6,944
Other Positions	902	40,067
Technical	637	27,761
Administrative and Other Support Positions	265	12,306
Total Permanent Positions	978	50,244
Contractual and Emergency Employment		
Casual/Emergency Personnel		2,400
Functions/Locally-Funded Projects		2,400
Total	978	52,644

New Appropriations, by Object of Expenditures
=====

(In Thousand Pesos)

A. Functions/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Total Salaries of Permanent Personnel	50,244
Total Salaries and Wages of Contractual and Emergency Personnel	2,400
Total Salaries and Wages	52,644

Other Compensation

Step Increments for Merit/Length of Service	605
Honoraria and Commutable Allowances	2,160
Employees Compensation Insurance Premiums	526
Pag-I.B.I.G. Contributions	1,174
Medicare Premiums	554
Bonus and Cash Gift	5,617
Terminal Leave Benefits	114
Personnel Economic Relief Allowance	5,412
Others	123

Total Other Compensation	16,285
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510 GENERAL APPROPRIATIONS ACT, FY 1993

01 Total Personal Services	68,929
<hr/>	
Maintenance and Other Operating Expenses	
02 Travelling Expenses	750
03 Communication Services	544
06 Other Services	5,320
07 Supplies and Materials	2,410
08 Rents	516
14 Water/Illumination and Power	880
15 Social Security Benefits and Other Claims	125
17 Maintenance of Motor Vehicles Used for Official Travel	710
19 Representation Expenses	129
20 Extraordinary/Contingency/Emergency Expenses	15
<hr/>	
Total Maintenance and Other Operating Expenses	11,399
<hr/>	
Total Current Operating Expenditures	80,328
<hr/>	
TOTAL NEW APPROPRIATIONS	80,328
<hr/> <hr/>	

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 incentives systems as indicated hereunder..... P 419,000

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. 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 132,000		P 419,000
<hr/>				
Total New Appropriations, Fiscal Incentives Review Board P	287,000	P 132,000		P 419,000
<hr/> <hr/>				

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 activity and purpose in the indicated amount and condition:

Activity and Purpose

Amounts

A.1.a Evaluation of requests of government and private entities for the restoration of fiscal incentives and continuing review of prevailing fiscal incentive systems	P	419,000
Total, Function.....	P	419,000
=====		
New Appropriations, by Object of Expenditures		
=====		
(In Thousand Pesos)		
<u>A. Functions/Locally-Funded Projects</u>		
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		33
03 Communication Services		12
06 Other Services		30
07 Supplies and Materials		57
Total Maintenance and Other Operating Expenses		132
Total Current Operating Expenditures		419
TOTAL NEW APPROPRIATIONS		419
=====		

I. Insurance Commission

For general administration, administration of personnel benefits, regulatory, supervisory, and consumer and adjudicatory services as indicated hereunder.....P 33,908,000

New Appropriations, Function
=====

Current Operating Expenditures

	<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 5,674,000	P 3,724,000		P 9,398,000

512 GENERAL APPROPRIATIONS ACT, FY 1993

2. Administration of Personnel Benefits	4,626,000		4,626,000
3. Regulatory Services	7,536,000	1,405,000	8,941,000
4. Supervisory Services	6,219,000	1,135,000	7,354,000
5. Consumer and Adjudicatory Services	3,019,000	570,000	3,589,000
<hr/>			
Total New Appropriations, Insurance Commission	P 27,074,000	P 6,834,000	P 33,908,000
	=====	=====	=====

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. General Administration and Support Services

a. General administrative services, including payment of P15,000 for representation expenses and P15,000 for extraordinary expenses.....	P 4,000,000
b. Financial and management services.....	2,129,000
c. Payment of retirement gratuity of national government officials and employees.....	2,179,000
d. Payment of terminal leave benefits to officials and employees entitled thereto.....	679,000
e. Payment of step increments for merit and length of service.....	411,000
Sub-total, Function 1.....	<hr/> 9,398,000 <hr/>

2. Administration of Personnel Benefits

a. Payment of compensation insurance premiums.....	124,000
b. Payment of national government contribution to the Health Insurance (Medicare) Fund	154,000
c. Payment of employer's share in the participation of national government employees in the Pag-I.B.I.G. Program.....	361,000
d. Payment of bonus and cash gift.....	2,067,000
e. Payment of Personnel Economic Relief Allowance.....	1,920,000
Sub-total, Function 2.....	<hr/> 4,626,000 <hr/>

3. 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.....	4,073,000
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.....	3,668,000
c. Rehabilitation/liquidation of delinquent insurance companies, mutual benefit associations and charitable trusts.....	1,200,000
Sub-total, Function 3.....	8,941,000

4. Supervisory Services

a. Examination of the financial conditions of entities engaged in the insurance business, mutual benefit associations and charitable trusts.....	3,474,000
b. Review of premium rates imposed by non-life companies and statistical reports of adjusters to determine compliance with established standards.....	2,381,000
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.....	1,499,000
Sub-total, Function 4.....	7,354,000

5. 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....	3,589,000
Sub-total, Function 5.....	3,589,000

Total, Functions.....	P 33,908,000
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Staffing Summary

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 (Amount, In Thousand Pesos)

Permanent Positions:

	No.	Amount
Key Positions	23	3,023
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514 GENERAL APPROPRIATIONS ACT, FY 1993

Insurance Commissioner	1	182
Deputy Insurance Commissioner	1	167
Chief of Division or Equivalent	21	2,674
Other Positions	320	17,518
Technical	194	13,020
Administrative and Other Support Positions	126	4,498
Total Permanent Positions	343	20,541
Contractual and Emergency Employment		
Casual/Emergency Personnel		132
Functions/Locally-Funded Projects		132
Total	343	20,673
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		20,541
Total Salaries and Wages of Contractual and Emergency Personnel		132
Total Salaries and Wages		20,673
Other Compensation		
Step Increments for Merit/Length of Service		411
Honoraria and Commutable Allowances		624
Employees Compensation Insurance Premiums		124
Pag-I.B.I.G. Contributions		361
Medicare Premiums		154
Bonus and Cash Gift		2,067
Terminal Leave Benefits		679
Personnel Economic Relief Allowance		1,920
Others		61
Total Other Compensation		6,401
01 Total Personal Services		27,074
Maintenance and Other Operating Expenses		
02 Travelling Expenses		500
03 Communication Services		300
04 Repair and Maintenance of Government Facilities		120
05 Transportation Services		60
06 Other Services		1,115
07 Supplies and Materials		620
08 Rents		260

10 Grants, Subsidies and Contributions	70
14 Water/Illumination and Power	1,500
15 Social Security Benefits and Other Claims	2,179
17 Maintenance of Motor Vehicles Used for Official Travel	80
19 Representation Expenses	15
20 Extraordinary/Contingency/Emergency Expenses	15
Total Maintenance and Other Operating Expenses	6,834
Total Current Operating Expenditures	33,908
TOTAL NEW APPROPRIATIONS	33,908

J. National Tax Research Center

For general administration, administration of personnel benefits, and the conduct of studies and surveys on the improvement of the tax system and tax policy structure, as indicated hereunder..... P 16,333,000

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 2,355,000	P 3,941,000		P 6,296,000
2. Administration of Personnel Benefits	2,121,000			2,121,000
3. Tax Systems and Tax Policy Structure Studies and Surveys	6,958,000	958,000		7,916,000
Total New Appropriations, National Tax Research Center	P 11,434,000	P 4,899,000		P 16,333,000

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 P8,000 for extraordinary expenses.....	P	6,122,000
b. Payment of step increments for merit and length of service.....		174,000
		<hr/>
Sub-total, Function 1.....		6,296,000
		<hr/>
2. Administration of Personnel Benefits		
a. Payment of employees compensation insurance premiums.....		87,000
b. Payment of national government contribution to the Health Insurance (Medicare) Fund		71,000
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 bonus and cash gift.....		885,000
e. Payment of Personnel Economic Relief Allowance.....		858,000
		<hr/>
Sub-total, Function 2.....		2,121,000
		<hr/>
3. 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.....		7,916,000
		<hr/>
Sub-total, Function 3.....		7,916,000
		<hr/>
Total, Functions.....	P	16,333,000
		<hr/> <hr/>

Staffing Summary

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(Amount, In Thousand Pesos)

	No.	Amount
Permanent Positions:		
Key Positions	13	1,732
	<hr/>	<hr/>
Director IV	1	182
Director III	2	334
Chief of Division or Equivalent	10	1,216
Other Positions	143	6,949
	<hr/>	<hr/>
Technical	62	3,763
Administrative and Other Support Positions	81	2,966
Salary Differential		220
	<hr/>	<hr/>
Total Permanent Positions	156	8,681
	<hr/>	<hr/>
Contractual and Emergency Employment		

Contractual Personnel		
Casual/Emergency Personnel		40
Functions/Locally-Funded Projects		40
Total Contractual and Emergency Employment		
Functions/Locally-Funded Projects		40
Total	156	8,721
	=====	=====
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		8,681
Total Salaries and Wages of Contractual and Emergency Personnel		40
Total Salaries and Wages		8,721
Other Compensation		
Step Increments for Merit/Length of Service		174
Honoraria and Commutable Allowances		418
Employees Compensation Insurance Premiums		87
Pag-I.B.I.G. Contributions		220
Medicare Premiums		71
Bonus and Cash Gift		885
Personnel Economic Relief Allowance		858
Total Other Compensation		2,713
01 Total Personal Services		11,434
Maintenance and Other Operating Expenses		
02 Travelling Expenses		407
03 Communication Services		150
04 Repair and Maintenance of Government Facilities		90
06 Other Services		644
07 Supplies and Materials		644
08 Rents		2,054
14 Water/Illumination and Power		650
17 Maintenance of Motor Vehicles Used for Official Travel		200
19 Representation Expenses		52
20 Extraordinary/Contingency/Emergency Expenses		8
Total Maintenance and Other Operating Expenses		4,899
Total Current Operating Expenditures		16,333
TOTAL NEW APPROPRIATIONS		16,333
	=====	=====

K. Philippine Crop Insurance Corporation

For subsidy requirements in accordance with the purpose 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>	
<u>A. Purpose</u>				
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 requirements in accordance with the purpose 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 Outlays</u>	
<u>A. Purpose</u>				
1. Export Financing Loan Guarantee (Equity Investment)			P 100,000,000	P 100,000,000
Total New Appropriations, Philippine Export and Foreign Loan Guarantee Corporation			P 100,000,000	P 100,000,000

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	53,593,000	P 14,510,000	P 5,000,000	P 73,103,000
B. Bureau of Customs		378,403,000	74,776,000	134,500,000	587,679,000
C. Bureau of Internal Revenue		818,214,000	533,875,000	145,304,000	1,497,393,000
D. Bureau of Local Government Finance		59,149,000	301,437,000	828,931,000	1,189,517,000
E. Bureau of the Treasury		116,585,000	60,898,000	1,500,000	178,983,000
F. Central Board of Assessment Appeals		2,484,000	1,149,000	324,000	3,957,000
G. Economic Intelligence and Investigation Bureau		68,929,000	11,399,000		80,328,000
H. Fiscal Incentives Review Board		287,000	132,000		419,000
I. Insurance Commission		27,074,000	6,834,000		33,908,000
J. National Tax Research Center		11,434,000	4,899,000		16,333,000
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		P 1,536,152,000	P 1,059,909,000	P 1,215,559,000	P 3,811,620,000