

XI. DEPARTMENT OF FINANCE

A. OFFICE OF THE SECRETARY

For general administration and support services, legal services, national and international finance services, corporate affairs services, operation of one-stop-shop inter-agency tax credit and duty draw back center and operation of coordination activities with Asian Development Bank, as indicated hereunder P 140,141,000
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New Appropriations, by Program/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. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 21,670,000 P	26,636,000 P	24,400,000 P	72,706,000
Sub-Total, General Administration and Support	21,670,000	26,636,000	24,400,000	72,706,000
II. Support to Operations				
a. Legal Services	2,725,000	791,000		3,516,000
Sub-Total, Support to Operations	2,725,000	791,000		3,516,000
III. Operations				
a. National Finance Services	12,084,000	7,465,000		19,549,000
b. International Finance Services	8,877,000	9,755,000		18,632,000
c. Corporate Affairs Services	8,614,000	1,331,000		9,945,000
d. Operation of one-stop-shop inter-agency tax credit and duty draw back center	11,454,000	3,665,000		15,119,000
e. Operation of coordination activities with Asian Development Bank	574,000	100,000		674,000
Sub-Total, Operations	41,603,000	22,316,000		63,919,000
Total, Programs	65,998,000	49,743,000	24,400,000	140,141,000
TOTAL, NEW APPROPRIATIONS	P 65,998,000 P	49,743,000 P	24,400,000 P	140,141,000

Special Provision

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

PROGRAMS AND ACTIVITIES

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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I. General Administration and Support

a. General Administration and Support Services					
1. General management and supervision	P	21,670,000 P	26,636,000 P	24,400,000 P	72,706,000
Sub-Total, General Administration and Support		21,670,000	26,636,000	24,400,000	72,706,000
II. Support to Operations					
a. Legal Services					
1. Legal opinions and decisions on revenue and fiscal measures		2,725,000	691,000		3,416,000
2. Intelligence/confidential activities			100,000		100,000
Sub-Total, Support to Operations		2,725,000	791,000		3,516,000
III. Operations					
a. National Finance Services					
1. Financial & fiscal planning & programming		4,841,000	2,301,000		7,142,000
2. Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics		970,000	3,743,000		4,713,000
3. Interpretation and implementation of internal revenue and customs laws		6,273,000	1,421,000		7,694,000
b. International Finance Services		8,877,000	9,755,000		18,632,000
1. Preparation of inputs of financial and economic policies of international development		3,521,000	3,771,000		7,292,000
2. International finance operations		5,356,000	5,984,000		11,340,000
c. Corporate Affairs Services		8,614,000	1,331,000		9,945,000
1. Monitoring, performance evaluation and coordination of the government corporate sector		8,614,000	1,331,000		9,945,000
d. Operation of one-stop-shop inter-agency tax credit & duty draw back center		11,454,000	3,665,000		15,119,000
e. Operation of coordination activities with Asian Development Bank		574,000	100,000		674,000
Sub-Total, Operations		41,603,000	22,316,000		63,919,000
TOTAL, PROGRAMS AND ACTIVITIES	P	65,998,000 P	49,743,000 P	24,400,000 P	140,141,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions	46,713
Contractual, Casuals and Emergency Personnel	782

Total Salaries/Wages	<u>47,495</u>
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Other Compensation

Terminal Leave Benefits	58
PAG-IBIG Contributions	639
Medicare Premiums	241
Employees Compensation Insurance Premiums (ECIP)	190
Representation and Transportation Allowance	2,622
Bonuses and Incentives	4,425
Step Increments for Merit and Length of Service	467
Personnel Economic Relief Allowance	2,748
Additional P500 Allowance	3,024
Overseas Allowance	1,862
Clothing/Uniform Allowance	798
Others	1,429

Total Other Compensation	<u>18,503</u>
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01 Total Personal Services	<u>65,998</u>
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Maintenance and Other Operating Expenses

02 Travelling Expenses	8,000
03 Communication Services	1,800
04 Repair and Maintenance of Government Facilities	1,650
05 Repair and Maintenance of Government Vehicles	900
06 Transportation Services	500
07 Supplies and Materials	4,400
08 Rents	1,583
09 Interests	460
14 Water, Illumination and Power Services	17,305
15 Social Security Benefits, Rewards and Other Claims	222
17 Training and Seminar Expenses	800
18 Extraordinary and Miscellaneous Expenses	1,170
19 Confidential and Intelligence Expenses	100
20 Anti-Insurgency/Contingency/Emergency Expenses	100
23 Gasoline, Oil and Lubricants	652
24 Fidelity Bonds and Insurance Premiums	601
29 Other Services	9,500

Total Maintenance and Other Operating Expenses	<u>49,743</u>
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Total Current Operating Expenditures	<u>115,741</u>
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Capital Outlays

35 Buildings and Structures Outlay	20,000
36 Furniture, Fixtures, Equipment and Books Outlay	4,400

Total Capital Outlays	<u>24,400</u>
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TOTAL NEW APPROPRIATIONS	<u>140,141</u>
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B. BUREAU OF CUSTOMS

For general administration and support services, legal services, intelligence/confidential activities, information systems development and maintenance, assessments and collections services, customs police administration, and warehousing services, including locally-funded and foreign-assisted projects as indicated hereunder.....P 856,717,000
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New Appropriations, by Program/Project
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	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 110,364,000	P 66,157,000		P 176,521,000
Sub-Total, General Administration and Support	110,364,000	66,157,000		176,521,000
II. Support to Operations				
a. Legal Services	30,680,000	2,047,000		32,727,000
b. Intelligence/Confidential Activities		4,800,000		4,800,000
c. Information Systems Development and Maintenance	2,604,000	1,792,000		4,396,000
Sub-Total, Support to Operations	33,284,000	8,639,000		41,923,000
III. Operations				
a. Assessments and Collections Services	167,002,000	19,276,000	5,500,000	191,778,000
b. Customs Police Administration	166,013,000	8,258,000		174,271,000
c. Warehousing Services	79,315,000	2,389,000		81,704,000
Sub-Total, Operations	412,330,000	29,923,000	5,500,000	447,753,000
Total, Programs	555,978,000	104,719,000	5,500,000	666,197,000
B. PROJECTS				
I. Locally-Funded Project(s)				
a. Completion of NAIA CIIS and ESS building			5,000,000	5,000,000
b. Repair/renovation of different ports and subports			4,000,000	4,000,000
Sub-Total, Locally-Funded Project(s)			9,000,000	9,000,000
II. Foreign-Assisted Project(s)				
a. Tax Computerization Project				
Peso Counterpart	13,310,000	21,018,000	61,380,000	95,708,000
Loan Proceeds		63,332,000	22,480,000	85,812,000

Sub-Total, Foreign-Assisted Project(s)	13,310,000	84,350,000	83,860,000	181,520,000
Peso Counterpart	13,310,000	21,018,000	61,380,000	95,708,000
Loan Proceeds		63,332,000	22,480,000	85,812,000
Total, Projects	13,310,000	84,350,000	92,860,000	190,520,000
TOTAL, NEW APPROPRIATIONS	P 569,288,000	P 189,069,000	P 98,360,000	P 856,717,000

Special Provisions

1. Disposition of Forfeited Motor Transport Equipment and Other Articles. Motor transport equipment and other articles forfeited or abandoned in favor of the government may be disposed of by the Department of Finance, upon the recommendation of the Commissioner of Customs for the use of any government agency in socio-economic projects: PROVIDED, That the recipient government agency shall pay for the value of such equipment or articles 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 Programs and Specific Activities. The amounts herein appropriated for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

PROGRAMS AND ACTIVITIES

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services	P 110,364,000	P 66,157,000		P 176,521,000
1. Central Office	67,525,000	59,088,000		126,613,000
a. General Administrative services	67,525,000	59,088,000		126,613,000
2. Collection Districts	42,839,000	7,069,000		49,908,000
a. General Management and Supervision	42,839,000	7,069,000		49,908,000
1. Collection District I	2,417,000	196,000		2,613,000
2. Collection District II-A	9,423,000	1,413,000		10,836,000
3. Collection District II-B	3,480,000	556,000		4,036,000
4. Collection District III	4,282,000	1,074,000		5,356,000
5. Collection District IV	2,888,000	273,000		3,161,000
6. Collection District V	1,987,000	281,000		2,268,000
7. Collection District VI	1,742,000	430,000		2,172,000
8. Collection District VII	3,085,000	855,000		3,940,000
9. Collection District VIII	2,197,000	450,000		2,647,000
10. Collection District IX	2,241,000	385,000		2,626,000
11. Collection District X	2,805,000	358,000		3,163,000

12. Collection District XI	3,163,000	509,000	3,672,000
13. Collection District XII	3,129,000	289,000	3,418,000
Sub-Total, General Administration and Support	110,364,000	66,157,000	176,521,000
II. Support to Operations			
a. Legal Services	30,680,000	2,047,000	32,727,000
1. Intelligence and investigation of violations of the provisions of the Tariff and Customs Code and BIR, Bangko Sentral ng Pilipinas and BOI rules and regulations pertaining to customs	18,504,000	468,000	18,972,000
2. Assistance in the prosecution of cases involving violations of customs laws and regulations, including administrative cases	5,082,000	654,000	5,736,000
3. Legal Services	7,094,000	925,000	8,019,000
a. Collection District I	200,000	63,000	263,000
b. Collection District II-A	2,608,000	215,000	2,823,000
c. Collection District II-B	1,130,000	126,000	1,256,000
d. Collection District III	2,014,000	173,000	2,187,000
e. Collection District IV	200,000	13,000	213,000
f. Collection District V		5,000	5,000
g. Collection District VI		50,000	50,000
h. Collection District VII	215,000	165,000	380,000
i. Collection District VIII	109,000	50,000	159,000
j. Collection District IX	109,000	13,000	122,000
k. Collection District X	200,000	24,000	224,000
l. Collection District XI	109,000	13,000	122,000
m. Collection District XII	200,000	15,000	215,000
b. Intelligence/Confidential Activities		4,800,000	4,800,000
1. Conduct of Intelligence/Confidential Activities		2,800,000	2,800,000
2. Monitoring and Surveillance		2,000,000	2,000,000
c. Information Systems Development and Maintenance	2,604,000	1,792,000	4,396,000
1. Electronic data management and processing, including system development	2,604,000	1,792,000	4,396,000
Sub-Total, Support to Operations	33,284,000	8,639,000	41,923,000

III. Operations

a. Assessments and Collections Services	167,002,000	19,276,000	5,500,000	191,778,000
1. 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	2,930,000	554,000	5,500,000	8,984,000
2. 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	8,928,000	12,319,000		21,247,000
3. Assessment and Collection Services	155,144,000	6,403,000		161,547,000
a. Collection District I	2,301,000	125,000		2,426,000
b. Collection District II-A	57,269,000	2,097,000		59,366,000
c. Collection District II-B	23,820,000	830,000		24,650,000
d. Collection District III	40,442,000	1,500,000		41,942,000
e. Collection District IV	2,399,000	140,000		2,539,000
f. Collection District V	1,854,000	133,000		1,987,000
g. Collection District VI	1,709,000	150,000		1,859,000
h. Collection District VII	6,641,000	425,000		7,066,000
i. Collection District VIII	2,400,000	120,000		2,520,000
j. Collection District IX	2,851,000	177,000		3,028,000
k. Collection District X	4,485,000	307,000		4,792,000
l. Collection District XI	3,728,000	226,000		3,954,000
m. Collection District XII	5,245,000	173,000		5,418,000
b. Customs Police Administration	166,013,000	8,258,000		174,271,000
1. Maintenance of security and peace and order within the customs zones and surveillance and prevention/apprehension of smuggling of goods out of customs premises including PIM for the Anti-Narcotics Interdiction Unit	70,646,000	5,644,000		76,290,000
2. Customs Police Administration	95,367,000	2,614,000		97,981,000
a. Collection District I	2,554,000	54,000		2,608,000
b. Collection District II-A	53,048,000	721,000		53,769,000
c. Collection District II-B	7,931,000	272,000		8,203,000
d. Collection District III	8,126,000	339,000		8,465,000

e. Collection District IV	2,209,000	105,000	2,314,000
f. Collection District V	1,187,000	70,000	1,257,000
g. Collection District VI	2,059,000	108,000	2,167,000
h. Collection District VII	2,944,000	293,000	3,237,000
i. Collection District VIII	1,925,000	100,000	2,025,000
j. Collection District IX	2,485,000	109,000	2,594,000
k. Collection District X	5,967,000	160,000	6,127,000
l. Collection District XI	1,238,000	130,000	1,368,000
m. Collection District XII	3,694,000	153,000	3,847,000
c. Warehousing Services	79,315,000	2,389,000	81,704,000
1. Collection District I	397,000	30,000	427,000
2. Collection District II-A	41,773,000	752,000	42,525,000
3. Collection District II-B	2,473,000	298,000	2,771,000
4. Collection District III	14,083,000	496,000	14,579,000
5. Collection District IV	2,466,000	48,000	2,514,000
6. Collection District V	295,000	10,000	305,000
8. Collection District VII	4,427,000	271,000	4,698,000
9. Collection District VIII	160,000	57,000	217,000
10. Collection District IX	1,046,000	56,000	1,102,000
11. Collection District X	4,202,000	92,000	4,294,000
12. Collection District XI	580,000	28,000	608,000
13. Collection District XII	7,413,000	251,000	7,664,000
Sub-Total, Operations	412,330,000	29,923,000	5,500,000
TOTAL, PROGRAMS AND ACTIVITIES	P 555,978,000	P 104,719,000	P 5,500,000
			666,197,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions

368,880

Contractual, Casuals and Emergency Personnel

1,457

Total Salaries/Wages

370,337

Other Compensation

Terminal Leave Benefits	39,293
PAG-IBIG Contributions	7,081
Medicare Premiums	2,662
Employees Compensation Insurance Premiums (ECIP)	2,125
Representation and Transportation Allowance	4,457
Honoraria	140
Bonuses and Incentives	36,645
Step Increments for Merit and Length of Service	3,696
Personnel Economic Relief Allowance	34,554
Additional P500 Allowance	35,322
Laundry Allowance	127
Overseas Allowance	2,416
Clothing/Uniform Allowance	8,853
Shoes Allowance	1,344
Subsistence Allowance	5,926
Hazard Pay	1,000

Total Other Compensation

185,641

01 Total Personal Services

555,978

Maintenance and Other Operating Expenses

02 Travelling Expenses	3,291
03 Communication Services	5,840
04 Repair and Maintenance of Government Facilities	1,500
05 Repair and Maintenance of Government Vehicles	1,323
06 Transportation Services	1,287
07 Supplies and Materials	23,264
08 Rents	2,338
14 Water, Illumination and Power Services	19,524
15 Social Security Benefits, Rewards and Other Claims	35,643
17 Training and Seminar Expenses	350
18 Extraordinary and Miscellaneous Expenses	948
19 Confidential and Intelligence Expenses	4,800
24 Fidelity Bonds and Insurance Premiums	450
29 Other Services	4,161

Total Maintenance and Other Operating Expenses

104,719

Total Current Operating Expenditures

660,697

Capital Outlays

35 Buildings and Structures Outlay	9,000
36 Furniture, Fixtures, Equipment and Books Outlay	5,500

Total Capital Outlays

14,500

Total Programs/Locally-Funded Projects

675,197

B. Foreign-Assisted Projects

Current Operating Expenditures

Personal Services	
Contractual, Casuals and Emergency Personnel	13,310
Total Salaries/Wages	13,310
01 Total Personal Services	13,310
Maintenance and Other Operating Expenses	
17 Training and Seminar Expenses	17,470
29 Other Services	66,880
Total Maintenance and Other Operating Expenses	84,350
Total Current Operating Expenditures	97,660
Capital Outlays	
36 Furniture, Fixtures, Equipment and Books Outlay	83,860
Total Capital Outlays	83,860
Total Foreign-Assisted Projects	181,520
TOTAL NEW APPROPRIATIONS	856,717

C. BUREAU OF INTERNAL REVENUE

For general administration and support services, planning and policy formulation, program/project coordination, monitoring and evaluation, public information and statistical services, information systems development and maintenance, legal services, intelligence/confidential activities, and enforcement of internal revenue laws, including locally-funded and foreign-assisted projects as indicated hereunder..... P 2,394,612,000

New Appropriations, by Program/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. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Service	P 209,664,000	P 243,158,000	P 89,576,000	P 542,398,000
Sub-Total, General Administration and Support	209,664,000	243,158,000	89,576,000	542,398,000
II. Support to Operations				
a. Planning and Policy Formulation	19,232,000	7,016,000		26,248,000
b. Program/Project Coordination, Monitoring and Evaluation	56,288,000	105,735,000		162,023,000
c. Public Information Services	2,756,000	44,167,000		46,923,000
d. Statistical Services	2,678,000	750,000		3,428,000

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e. Information Systems Development and Maintenance	30,884,000	48,033,000		78,917,000
f. Legal Services	14,082,000	4,622,000		18,704,000
g. Intelligence/Confidential Activities		5,400,000		5,400,000
Sub-Total, Support to Operations	125,920,000	215,723,000		341,643,000

III. Operations

a. Enforcement of Internal Revenue Laws	863,914,000	150,047,000		1,013,961,000
Sub-Total, Operations	863,914,000	150,047,000		1,013,961,000

Total, Programs	1,199,498,000	608,928,000	89,576,000	1,898,002,000
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B. PROJECTS

I. Locally-Funded Project(s)

a. Construction of Region V Office Building			8,000,000	8,000,000
Sub-total, Locally-funded Project			8,000,000	8,000,000

II. Foreign-Assisted Project(s)

a. Tax Administration Computerization Projects

Peso Counterpart	78,889,000	29,020,000	98,771,000	206,680,000
Loan Proceeds		30,680,000	251,250,000	281,930,000

Sub-Total, Foreign-Assisted Project(s)	78,889,000	59,700,000	350,021,000	488,610,000
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Total, Projects	78,889,000	59,700,000	358,021,000	496,610,000
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TOTAL, NEW APPROPRIATIONS	P 1,278,387,000	P 668,628,000	P 447,597,000	P 2,394,612,000
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Special Provisions

1. Refund of Taxes. An amount not exceeding Seven Hundred Fifty Million Pesos (P750,000,000) 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.

2. BIR Productivity Incentive Fund. There is hereby established a BIR Productivity Incentive Fund to be created out of the increase in total revenue collection achieved during the immediately preceding year over that of the previous year. Said fund which shall not exceed One Hundred Million Pesos (P100,000,000) per annum shall be considered as receipts automatically appropriated and shall be made available for additional incentive allowance of BIR personnel as may be authorized by the President upon recommendation of the Secretary of Finance: PROVIDED, That the approved revenue targets originally used in the formulation of the budget as proposed by the President to Congress shall have been attained: PROVIDED, FURTHER, That this benefit shall be in lieu of productivity incentive or similar benefits that may be granted by law or by the President. The rules and regulations to implement this provision shall be jointly issued by the Secretary of Finance and Secretary of Budget and Management.

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

PROGRAMS AND ACTIVITIES

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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I. General Administration and Support

a. General Administration and Support Service

1. Central Office	P 111,013,000 P	184,598,000 P	89,576,000 P	385,187,000
a. Management and supervision	97,989,000	157,911,000	89,576,000	345,476,000
b. Staff HRD	13,024,000	26,687,000		39,711,000
2. Regional Offices	98,651,000	58,560,000		157,211,000
a. General management and supervision				
1. Region 1	4,716,000	3,124,000		7,840,000
2. Region 2 - CAR	4,667,000	1,453,000		6,120,000
3. Region 3	5,014,000	1,813,000		6,827,000
4. Region 4	5,052,000	3,032,000		8,084,000
5. Region 5	6,094,000	2,028,000		8,122,000
6. Region 6	7,126,000	9,508,000		16,634,000
7. Region 7	5,952,000	7,219,000		13,171,000
8. Region 8	5,787,000	3,276,000		9,063,000
9. Region 9	5,519,000	2,882,000		8,401,000
10. Region 10	5,064,000	1,884,000		6,948,000
11. Region 11	4,607,000	2,033,000		6,640,000
12. Region 12	4,560,000	1,738,000		6,298,000
13. Region 13	5,378,000	2,532,000		7,910,000
14. Region 14	5,285,000	1,193,000		6,478,000
15. Region 15	4,777,000	2,257,000		7,034,000
16. Region 16	4,855,000	2,720,000		7,575,000
17. Region 17	4,697,000	2,090,000		6,787,000
18. Region 18	4,788,000	2,506,000		7,294,000
19. Region 19	4,713,000	5,272,000		9,985,000
Sub-Total, General Administration and Support	209,664,000	243,158,000	89,576,000	542,398,000
II. Support to Operations				
a. Planning and Policy Formulation				
1. Planning, policy & project development, management improvement	19,232,000	7,016,000		26,248,000
b. Program/Project Coordination, Monitoring and Evaluation				

1. Formulation, coordination, monitoring & evaluation of collection and assessment services, including formulation of procedure and policies on tax fraud investigations & intelligence operations	56,288,000	105,735,000	162,023,000
c. Public Information Services			
1. Implementation of the tax information and education program	2,756,000	44,167,000	46,923,000
d. Statistical Services			
1. Collation, analysis, monitoring, generation and development of internal revenue statistics	2,678,000	750,000	3,428,000
e. Information Systems Development and Maintenance			
1. Computer & Information System Services including development and maintenance of computerized Management Information System (MIS) and enhancement of various BIR tax systems and programs.	30,884,000	48,033,000	78,917,000
f. Legal Services			
1. Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases.	14,082,000	4,622,000	18,704,000
g. Intelligence/Confidential Activities			
1. Intelligence/confidential activities		5,400,000	5,400,000
Sub-Total, Support to Operations	125,920,000	215,723,000	341,643,000
III. Operations			
a. Enforcement of Internal Revenue Laws			
1. Regional Operations			
a. Region 1	47,383,000	5,974,000	53,357,000
b. Region 2 - CAR	27,412,000	2,878,000	30,290,000
c. Region 3	27,062,000	5,261,000	32,323,000
d. Region 4	46,022,000	9,384,000	55,406,000
e. Region 5	54,052,000	6,398,000	60,450,000
f. Region 6	102,362,000	13,830,000	116,192,000
g. Region 7	118,720,000	24,161,000	142,881,000
h. Region 8	64,298,000	24,451,000	88,749,000
i. Region 9	54,246,000	8,931,000	63,177,000

j. Region 10	35,480,000	4,267,000	39,747,000
k. Region 11	29,709,000	3,831,000	33,540,000
l. Region 12	31,614,000	5,448,000	37,062,000
m. Region 13	42,722,000	4,921,000	47,643,000
n. Region 14	34,845,000	4,630,000	39,475,000
o. Region 15	30,112,000	3,120,000	33,232,000
p. Region 16	38,142,000	5,495,000	43,637,000
q. Region 17	23,634,000	3,558,000	27,192,000
r. Region 18	27,522,000	5,576,000	33,098,000
s. Region 19	28,577,000	7,933,000	36,510,000
Sub-Total, Operations	863,914,000	150,047,000	1,013,961,000
TOTAL, PROGRAMS AND ACTIVITIES	P 1,199,498,000	P 608,928,000	P 89,576,000 P 1,898,002,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions	837,047
Contractual, Casuals and Emergency Personnel	3,866

Total Salaries/Wages

840,913

Other Compensation

Terminal Leave Benefits	45,847
PAG-IBIG Contributions	15,054
Medicare Premiums	5,644
Employees Compensation Insurance Premiums (ECIP)	4,519
Overtime Pay	10,000
Representation and Transportation Allowance	10,700
Bonuses and Incentives	82,298
Step Increments for Merit and Length of Service	8,369
Personnel Economic Relief Allowance	72,852
Additional P500 Allowance	74,970
Overseas Allowance	9,348
Clothing/Uniform Allowance	18,817
Subsistence Allowance	103
Others	64

Total Other Compensation

358,585

01 Total Personal Services

1,199,498

Maintenance and Other Operating Expenses

02 Travelling Expenses	71,823
03 Communication Services	26,671
04 Repair and Maintenance of Government Facilities	11,262
05 Repair and Maintenance of Government Vehicles	5,439
06 Transportation Services	9,626
07 Supplies and Materials	199,270
08 Rents	57,323
14 Water, Illumination and Power Services	52,301
15 Social Security Benefits, Rewards and Other Claims	43,145
17 Training and Seminar Expenses	16,845
18 Extraordinary and Miscellaneous Expenses	1,678
19 Confidential and Intelligence Expenses	5,400
23 Gasoline, Oil & Lubricants	4,622
24 Fidelity Bonds and Insurance Premiums	2,745
29 Other Services	100,778

Total Maintenance and Other Operating Expenses	608,928
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Total Current Operating Expenditures

1,808,426

Capital Outlays

35 Buildings and Structures Outlay	86,312
36 Furniture, Fixtures, Equipment and Books Outlay	11,264

Total Capital Outlays

97,576

Total Programs/Locally-Funded Projects

1,906,002

B. Foreign-Assisted Projects

Current Operating Expenditures

Personal Services

Contractual, Casuals and Emergency Personnel	63,509
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Total Salaries/Wages

63,509

Other Compensation

Bonuses and Incentives	6,068
Personnel Economic Relief Allowance	4,656
Additional P500 Allowance	4,656

Total Other Compensation

15,380

01 Total Personal Services

78,889

Maintenance and Other Operating Expenses

02 Travelling Expenses	7,460
03 Communication Services	4,000
06 Transportation Services	2,000
07 Supplies and Materials	12,000
17 Training and Seminar Expenses	10,000
21 Taxes, Duties & Fees	5,000

29 Other Services	19,240
Total Maintenance and Other Operating Expenses	59,700
Total Current Operating Expenditures	138,589
Capital Outlays	
36 Furniture, Fixtures, Equipment and Books Outlay	350,021
Total Capital Outlays	350,021
Total Foreign-Assisted Projects	488,610
TOTAL NEW APPROPRIATIONS	2,394,612

D. BUREAU OF LOCAL GOVERNMENT FINANCE

For general administration and support services, intelligence activities, local government finance formulations, monitoring and evaluation, and local government finance services, including foreign-assisted projects as indicated hereunder.....P 328,035,000

New Appropriations, by Program/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. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 6,060,000	P 6,024,000	P 15,260,000	P 27,344,000
Sub-Total, General Administration and Support	6,060,000	6,024,000	15,260,000	27,344,000
II. Support to Operations				
a. Intelligence Activities	1,702,000	837,000		2,539,000
b. Local Government Finance Formulation, Monitoring and Evaluation	8,560,000	3,276,000		11,836,000
Sub-Total, Support to Operations	10,262,000	4,113,000		14,375,000
III. Operations				
a. Local Government Finance Services	29,922,000	9,324,000		39,246,000
Sub-Total, Operations	29,922,000	9,324,000		39,246,000
Total, Programs	46,244,000	19,461,000	15,260,000	80,965,000
B. PROJECTS				
I. Foreign-Assisted Project(s)				
a. Program for Essential Municipal Infrastructure,				

Utilities Maintenance and Engineering Development (PREMIUMED) Phase II (IBRD 3455-PH)	12,293,000	154,730,000	167,023,000
Peso Counterpart	12,293,000	9,736,000	22,029,000
Loan Proceeds		144,994,000	144,994,000
b. Second Metro Manila Infrastructure, Utilities and Engineering Project - Second Municipal Development Project (MMINUTE II) (IBRD Loan No.3146)	1,924,000	1,116,000	3,040,000
Peso Counterpart	1,924,000	1,116,000	3,040,000
c. Sorsogon Integrated Area Development Project (SIADP) (ADB 915 PHI)	4,239,000		4,239,000
Loan Proceeds	4,239,000		4,239,000
d. Metro Cebu Development Project II (MCDP II) (OECF PH-P133)	7,191,000	13,724,000	20,915,000
Peso Counterpart	7,191,000	4,724,000	11,915,000
Loan Proceeds		9,000,000	9,000,000
e. Second Mandaue-Mactan Bridge (SMMB) (OECF Loan)		920,000	920,000
Peso Counterpart		920,000	920,000
f. Metro Cebu Development Project III (MCDP III) (19th Yen)		50,933,000	50,933,000
Peso Counterpart		3,902,000	3,902,000
Loan Proceeds		47,031,000	47,031,000
Sub-Total, Foreign-Assisted Project(s)	25,647,000	221,423,000	247,070,000
Peso Counterpart	21,408,000	20,398,000	41,806,000
Loan Proceeds	4,239,000	201,025,000	205,264,000
Total, Projects	25,647,000	221,423,000	247,070,000
TOTAL, NEW APPROPRIATIONS	P 71,891,000	P 240,884,000	P 15,260,000 P 328,035,000

Special Provision

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

PROGRAMS AND ACTIVITIES

Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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I. General Administration and Support

a. General Administration and Support Services

1. General Management and Supervision	P 6,060,000	P 6,024,000	P 15,260,000	P 27,344,000
Sub-Total, General Administration and Support	6,060,000	6,024,000	15,260,000	27,344,000
II. Support to Operations				
a. Intelligence Activities	1,702,000	837,000		2,539,000
b. Local Government Finance Formulation, Monitoring and Evaluation	8,560,000	3,276,000		11,836,000
1. 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 government	3,066,000	1,150,000		4,216,000
2. 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	3,312,000	1,034,000		4,346,000
3. 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	2,182,000	1,092,000		3,274,000
Sub-Total, Support to Operations	10,262,000	4,113,000		14,375,000
III. Operations				
a. Local Government Finance Services				
1. Region I	2,257,000	573,000		2,830,000
2. Cordillera Administration Region	2,326,000	727,000		3,053,000
3. Region II	1,852,000	721,000		2,573,000
4. Region III	2,625,000	565,000		3,190,000
5. Region IV	2,565,000	977,000		3,542,000
6. Region V	2,421,000	527,000		2,948,000
7. Region VI	2,539,000	699,000		3,238,000
8. Region VII	2,352,000	800,000		3,152,000
9. Region VIII	2,326,000	580,000		2,906,000
10. Region IX	2,555,000	740,000		3,295,000
11. Region X	2,198,000	806,000		3,004,000

12. Region XI	2,146,000	799,000	2,945,000
13. Region XII	1,760,000	810,000	2,570,000
Sub-Total, Operations	29,922,000	9,324,000	39,246,000
TOTAL, PROGRAMS AND ACTIVITIES	P 46,244,000 P	19,461,000 P	15,260,000 P 80,965,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions

34,231

Total Salaries/Wages

34,231

Other Compensation

Terminal Leave Benefits

624

PAG-IBIG Contributions

488

Medicare Premiums

183

Employees Compensation Insurance Premiums (ECIP)

147

Representation and Transportation Allowance

1,830

Bonuses and Incentives

3,261

Step Increments for Merit and Length of Service

341

Personnel Economic Relief Allowance

2,172

Additional P500 Allowance

2,352

Clothing/Uniform Allowance

615

Total Other Compensation

12,013

01 Total Personal Services

46,244

Maintenance and Other Operating Expenses

02 Travelling Expenses

3,199

03 Communication Services

984

04 Repair and Maintenance of Government Facilities

308

05 Repair and Maintenance of Government Vehicles

551

07 Supplies and Materials

2,290

08 Rents

2,181

14 Water, Illumination and Power Services

3,590

15 Social Security Benefits, Rewards and Other Claims

1,202

17 Training and Seminar Expenses

2,420

18 Extraordinary and Miscellaneous Expenses

486

24 Fidelity Bonds and Insurance Premiums

28

29 Other Services

2,222

Total Maintenance and Other Operating Expenses

19,461

Total Current Operating Expenditures

65,705

Capital Outlays		
35 Buildings and Structures Outlay		13,000
36 Furniture, Fixtures, Equipment and Books Outlay		2,260
Total Capital Outlays		<u>15,260</u>
Total Programs/Locally-Funded Projects		<u>80,965</u>
8. Foreign-Assisted Projects		
Current Operating Expenditures		
Personal Services		
Contractual, Casuals and Emergency Personnel		21,622
Total Salaries/Wages		<u>21,622</u>
Other Compensation		
Honoraria		1,312
Personnel Economic Relief Allowance		1,236
Additional P500 Allowance		1,254
Clothing/Uniform Allowance		223
Total Other Compensation		<u>4,025</u>
01 Total Personal Services		<u>25,647</u>
Maintenance and Other Operating Expenses		
02 Travelling Expenses		1,887
03 Communication Services		966
04 Repair and Maintenance of Government Facilities		190
05 Repair and Maintenance of Government Vehicles		995
06 Transportation Services		374
07 Supplies and Materials		1,844
08 Rents		3,440
10 Grants, Subsidies and Contributions		127,994
14 Water, Illumination and Power Services		685
17 Training and Seminar Expenses		16,890
21 Taxes, Duties and Fees		300
23 Gasoline, Oil and Lubricants		396
29 Other Services		65,462
Total Maintenance and Other Operating Expenses		<u>221,423</u>
Total Current Operating Expenditures		<u>247,070</u>
Total Foreign-Assisted Projects		<u>247,070</u>
TOTAL NEW APPROPRIATIONS		<u>328,035</u>

E. BUREAU OF THE TREASURY

For general administration and support services, formulation of policies on treasury operations and other support activities, intelligence activities, 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, including locally-funded project as indicated hereunder.....
 P 208,140,000
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New Appropriations, by Program/Project
 =====

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 48,647,000	P 30,018,000		P 78,665,000
Sub-Total, General Administration and Support	48,647,000	30,018,000		78,665,000
II. Support to Operations				
a. Formulation of Policies on Treasury Operations and Other Support Activities	4,741,000	2,429,000		7,170,000
b. Intelligence/Confidential Activities		400,000		400,000
Sub-Total, Support to Operations	4,741,000	2,829,000		7,570,000
III. Operations				
a. Accounting and Management of the Cash Resources of the National Government	75,096,000	28,215,000		103,311,000
b. Bonding of Accountable Public Officials and Employees	709,000	1,689,000		2,398,000
c. Management of Public Debts, Pensions and Backpay	6,802,000	6,894,000		13,696,000
Sub-Total, Operations	82,607,000	36,798,000		119,405,000
Total, Programs	135,995,000	69,645,000		205,640,000
B. PROJECTS				
I. Locally-Funded Project(s)				
a. Management Information Services			2,500,000	2,500,000
Sub-Total, Locally-Funded Project(s)			2,500,000	2,500,000
Total, Projects			2,500,000	2,500,000
TOTAL, NEW APPROPRIATIONS	P 135,995,000	P 69,645,000	P 2,500,000	P 208,140,000

Special Provision

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

PROGRAMS AND ACTIVITIES

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services				
1. Central Offices	P 26,361,000 P	23,653,000 P		P 50,014,000
a. General management and supervision	17,526,000	20,781,000		38,307,000
b. 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.	5,415,000	1,552,000		6,967,000
c. Operational requirement of the Debt Clearing Office pursuant to Section 3 of Executive Order No.739	3,420,000	1,320,000		4,740,000
2. Regional Offices	22,286,000	6,365,000		28,651,000
a. General Management and Supervision				
1. National Capital Region	1,514,000	376,000		1,890,000
2. Region I	1,443,000	445,000		1,888,000
3. Cordillera Administrative Region	1,504,000	450,000		1,954,000
4. Region II	1,582,000	425,000		2,007,000
5. Region III	1,320,000	462,000		1,782,000
6. Region IV	1,712,000	539,000		2,251,000
7. Region V	1,905,000	469,000		2,374,000
8. Region VI	1,878,000	440,000		2,318,000
9. Region VII	1,262,000	407,000		1,669,000
10. Region VIII	1,878,000	441,000		2,319,000
11. Region IX	1,521,000	469,000		1,990,000
12. Region X	1,788,000	484,000		2,272,000
13. Region XI	1,905,000	507,000		2,412,000
14. Region XII	1,074,000	451,000		1,525,000
Sub-Total, General Administration and Support	48,647,000	30,018,000		78,665,000
II. Support to Operations				
a. Formulation of Policies on Treasury Operations				

and Other Support Activities

1. Formulation of policies, program, rules and regulations on Treasury operations	4,741,000	2,320,000	7,061,000
2. Improvement of existing policies, systems and procedures on cash management, cash forecasting and cash reporting of national collections and disbursements		109,000	109,000
b. Intelligence/Confidential Activities			
1. Conduct of intelligence/confidential activities		400,000	400,000
Sub-Total, Support to Operations	4,741,000	2,829,000	7,570,000

III. Operations

a. Accounting and Management of the Cash Resources of the National Government	75,096,000	28,215,000	103,311,000
1. 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	8,881,000	4,263,000	13,144,000
2. Accounting and analysis of national government receipts and disbursement and deposits of government corporations; and preparation of cash forecasts, cash budgets and cash operations statements	15,144,000	4,895,000	20,039,000
3. Controlling, editing, balancing, encoding and computerizing documents on national government cash receipts and disbursements	11,482,000	9,613,000	21,095,000
4. Regional Operations	39,589,000	9,444,000	49,033,000
a. National Capital Region	3,107,000	453,000	3,560,000
b. Region I	2,537,000	582,000	3,119,000
c. Cordillera Administrative Region	2,530,000	583,000	3,113,000
d. Region II	2,528,000	556,000	3,084,000
e. Region III	3,220,000	741,000	3,961,000
f. Region IV	2,995,000	920,000	3,915,000
g. Region V	2,766,000	727,000	3,493,000
h. Region VI	3,336,000	611,000	3,947,000
i. Region VII	2,988,000	893,000	3,881,000
j. Region VIII	2,822,000	619,000	3,441,000
k. Region IX	2,682,000	611,000	3,293,000

1. Region X	2,693,000	730,000	3,423,000
m. Region XI	2,740,000	683,000	3,423,000
n. Region XII	2,645,000	735,000	3,380,000
b. Bonding of Accountable Public Officials and Employees	709,000	1,689,000	2,398,000
1. Processing of applications and request for bonding/cancellation of bonds of accountable public officials	709,000	1,689,000	2,398,000
c. Management of Public Debts, Pensions and Backpay	6,802,000	6,894,000	13,696,000
1. Implementation of debt policies, planning evaluation, analysis, control and consolidation of public debts, sinking fund, investment and settlement of pre-war obligations	2,778,000	3,506,000	6,284,000
2. Servicing of public debts, and receipt/withdrawal of securities deposited with the National Treasury, including P750,000 for the redemption of emergency currency and guerilla notes under RA No. 369 which shall be released on the basis of schedule of final redemption	1,918,000	1,799,000	3,717,000
3. Issuance and redemption of backpay acknowledgement certificates and negotiable and non-negotiable certificates of indebtedness under R.A. Nos. 304 and 897	2,106,000	1,589,000	3,695,000
Sub-Total, Operations	82,607,000	36,798,000	119,405,000
TOTAL, PROGRAMS AND ACTIVITIES	P 135,995,000	P 69,645,000	P 205,640,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions 96,759
Contractual, Casuals and Emergency Personnel 3,573

Total Salaries/Wages 100,332

Other Compensation

Terminal Leave Benefits 1,200
PAG-IBIG Contributions 1,530
Medicare Premiums 569
Employees Compensation Insurance Premiums (ECIP) 458
Overtime Pay 2,864

Representation and Transportation Allowance	2,050
Bonuses and Incentives	9,335
Step Increments for Merit and Length of Service	968
Personnel Economic Relief Allowance	7,278
Additional P500 Allowance	7,500
Clothing/Uniform Allowance	1,911
Total Other Compensation	35,663
01 Total Personal Services	135,995
Maintenance and Other Operating Expenses	
02 Travelling Expenses	3,000
03 Communication Services	3,000
05 Repair and Maintenance of Government Vehicles	1,300
06 Transportation Services	1,000
07 Supplies and Materials	14,100
08 Rents	8,795
11 Awards and Indemnities	300
14 Water, Illumination and Power Services	12,660
15 Social Security Benefits, Rewards and Other Claims	2,600
17 Training and Seminar Expenses	400
18 Extraordinary and Miscellaneous Expenses	552
19 Confidential and Intelligence Expenses	400
21 Taxes, Duties and Fees	20
23 Gasoline, Oil and Lubricants	400
24 Fidelity Bonds and Insurance Premiums	550
29 Other Services	20,568
Total Maintenance and Other Operating Expenses	69,645
Total Current Operating Expenditures	205,640
Capital Outlays	
36 Furniture, Fixtures, Equipment and Books Outlay	2,500
Total Capital Outlays	2,500
TOTAL NEW APPROPRIATIONS	208,140

F. CENTRAL BOARD OF ASSESSMENT APPEALS

For adjudication of appealed cases on real property assessment, as indicated hereunder.....P 5,239,000

New Appropriations, by Program/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. PROGRAMS				
I. Operations				
a. Adjudication of Appealed Cases on Real Property Assessment	P 3,489,000 P	1,700,000 P	50,000 P	5,239,000

Sub-Total, Operations	3,489,000	1,700,000	50,000	5,239,000
Total, Programs	3,489,000	1,700,000	50,000	5,239,000
TOTAL, NEW APPROPRIATIONS	P 3,489,000 P	1,700,000 P	50,000 P	5,239,000

Special Provision

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

PROGRAMS AND ACTIVITIES

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. Operations				
a. Adjudication of Appealed Cases on Real Property Assessment				
1. Adjudication of appealed cases on real property assessment	P 3,489,000 P	1,700,000 P	50,000 P	5,239,000
Sub-Total, Operations	3,489,000	1,700,000	50,000	5,239,000
TOTAL, PROGRAMS AND ACTIVITIES	P 3,489,000 P	1,700,000 P	50,000 P	5,239,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions

2,560

Total Salaries/Wages

2,560

Other Compensation

PAG-IBIG Contributions

38

Medicare Premiums

14

Employees Compensation Insurance Premiums (ECIP)

12

Representation and Transportation Allowance

216

Bonuses and Incentives

245

Step Increments for Merit and Length of Service

26

Personnel Economic Relief Allowance

156

Additional P500 Allowance

174

Clothing/Uniform Allowance

48

Total Other Compensation

929

01 Total Personal Services

3,489

Maintenance and Other Operating Expenses

02 Travelling Expenses

150

03 Communication Services	100
04 Repair and Maintenance of Government Facilities	150
05 Repair and Maintenance of Government Vehicles	100
06 Transportation Services	90
07 Supplies and Materials	235
08 Rents	120
14 Water, Illumination and Power Services	120
17 Training and Seminar Expenses	250
18 Extraordinary and Miscellaneous Expenses	120
24 Fidelity Bonds and Insurance Premiums	165
29 Other Services	100
Total Maintenance and Other Operating Expenses	1,700
Total Current Operating Expenditures	5,189
Capital Outlays	
36 Furniture, Fixtures, Equipment and Books Outlay	50
Total Capital Outlays	50
TOTAL NEW APPROPRIATIONS	5,239

G. ECONOMIC INTELLIGENCE AND INVESTIGATION BUREAU

For general administration and support services, legal services, and economic intelligence and investigation activities as indicated hereunder.....P 182,156,000
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New Appropriations, by Program/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. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 29,312,000	P 6,815,000		P 36,127,000
Sub-Total, General Administration and Support	29,312,000	6,815,000		36,127,000
II. Support to Operations				
a. Legal Services	14,873,000	1,878,000		16,751,000
Sub-Total, Support to Operations	14,873,000	1,878,000		16,751,000
III. Operations				
a. Economic Intelligence and Investigation Activities	55,970,000	6,317,000	66,991,000	129,278,000
Sub-Total, Operations	55,970,000	6,317,000	66,991,000	129,278,000
Total, Programs	100,155,000	15,010,000	66,991,000	182,156,000
TOTAL, NEW APPROPRIATIONS	P 100,155,000	P 15,010,000	P 66,991,000	P 182,156,000

Special Provision

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

PROGRAMS AND ACTIVITIES

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services				
1. Central Office	P 16,328,000 P	4,930,000 P		P 21,258,000
a. General management and supervision	16,328,000	4,930,000		21,258,000
2. Regional Office	12,984,000	1,885,000		14,869,000
a. General Management and Supervision				
1. National Capital Region	1,015,000	93,000		1,108,000
2. Region I	926,000	135,000		1,061,000
3. Cordillera Administrative Region	921,000	91,000		1,012,000
4. Region II	926,000	136,000		1,062,000
5. Region III	927,000	171,000		1,098,000
6. Region IV	814,000	171,000		985,000
7. Region V	924,000	136,000		1,060,000
8. Region VI	923,000	136,000		1,059,000
9. Region VII	925,000	136,000		1,061,000
10. Region VIII	932,000	136,000		1,068,000
11. Region IX	933,000	136,000		1,069,000
12. Region X	943,000	136,000		1,079,000
13. Region XI	942,000	136,000		1,078,000
14. Region XII	933,000	136,000		1,069,000
Sub-Total, General Administration and Support	29,312,000	6,815,000		36,127,000
II. Support to Operations				
a. Legal Services				
1. Assistance in the investigation and prosecution of smuggling cases	5,055,000	648,000		5,703,000

2. Legal Services, Regions	9,818,000	1,230,000	11,048,000
a. National Capital Region	1,259,000	101,000	1,360,000
b. Region I	643,000	90,000	733,000
c. Cordillera Administrative Region	643,000	31,000	674,000
d. Region II	590,000	91,000	681,000
e. Region III	724,000	99,000	823,000
f. Region IV	588,000	98,000	686,000
g. Region V	598,000	90,000	688,000
h. Region VI	596,000	90,000	686,000
i. Region VII	728,000	90,000	818,000
j. Region VIII	597,000	90,000	687,000
k. Region IX	674,000	90,000	764,000
l. Region X	724,000	90,000	814,000
m. Region XI	728,000	90,000	818,000
n. Region XII	726,000	90,000	816,000
Sub-Total, Support to Operations	14,873,000	1,878,000	16,751,000

III. Operations

a. Economic Intelligence and Investigation Activities

1. Central Office	11,124,000	2,466,000	66,991,000	80,581,000
a. Information gathering, surveillance, apprehension of smugglers and confiscation of smuggled goods/items, narcotic drugs and psychotropic substance	10,986,000	1,708,000	66,991,000	79,685,000
b. Planning and evaluation of collected information	32,000	379,000		411,000
c. Intelligence and investigation activities on tax fraud cases and other violations of internal revenue and customs laws	106,000	379,000		485,000
2. Regional Offices	44,846,000	3,851,000		48,697,000
a. Intelligence Activities				
1. National Capital Region	4,501,000	338,000		4,839,000
2. Region I	2,293,000	265,000		2,558,000

3. Cordillera Administrative Region	2,227,000	219,000	2,446,000
4. Region II	2,375,000	265,000	2,640,000
5. Region III	4,062,000	321,000	4,383,000
6. Region IV	3,953,000	321,000	4,274,000
7. Region V	3,252,000	265,000	3,517,000
8. Region VI	2,888,000	265,000	3,153,000
9. Region VII	3,487,000	266,000	3,753,000
10. Region VIII	3,331,000	266,000	3,597,000
11. Region IX	3,062,000	265,000	3,327,000
12. Region X	3,175,000	265,000	3,440,000
13. Region XI	2,905,000	265,000	3,170,000
14. Region XII	3,335,000	265,000	3,600,000
Sub-Total, Operations	55,970,000	6,317,000	66,991,000
TOTAL, PROGRAMS AND ACTIVITIES	P 100,155,000 P	15,010,000 P	66,991,000 P 182,156,000

New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions	70,086
Contractual, Casuals and Emergency Personnel	2,923

Total Salaries/Wages

73,009

Other Compensation

Terminal Leave Benefits	2,673
PAG-IBIG Contributions	1,143
Medicare Premiums	428
Employees Compensation Insurance Premiums (ECIP)	352
Representation and Transportation Allowance	2,712
Bonuses and Incentives	6,797
Step Increments for Merit and Length of Service	698
Personnel Economic Relief Allowance	5,286
Additional P500 Allowance	5,622
Clothing/Uniform Allowance	1,435

Total Other Compensation

27,146

01 Total Personal Services

100,155

Maintenance and Other Operating Expenses

02 Travelling Expenses	750
03 Communication Services	544
04 Repair and Maintenance of Government Facilities	500
05 Repair and Maintenance of Government Vehicles	710
07 Supplies and Materials	2,950
08 Rents	516
14 Water, Illumination and Power Services	880
15 Social Security Benefits, Rewards and Other Claims	125
17 Training and Seminar Expenses	500
18 Extraordinary and Miscellaneous Expenses	610
19 Confidential and Intelligence Expenses	600
23 Gasoline, Oil and Lubricants	1,000
29 Other Services	5,325
Total Maintenance and Other Operating Expenses	15,010

Total Current Operating Expenditures 115,165

Capital Outlays

34 Land and Land Improvements Outlay	20,000
35 Buildings and Structures Outlay	34,100
36 Furniture, Fixtures, Equipment and Books Outlay	12,891
Total Capital Outlays	66,991

TOTAL NEW APPROPRIATIONS 182,156

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 766,000

New Appropriations, by Program/Project

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. PROGRAMS				
I. Operations				
a. Evaluation of requests of government and private entities for the restoration of fiscal incentives and continuing review of prevailing fiscal incentive systems	P 618,000	P 148,000		P 766,000
Sub-Total, Operations	618,000	148,000		766,000
Total, Programs	618,000	148,000		766,000
TOTAL, NEW APPROPRIATIONS	P 618,000	P 148,000		P 766,000

Special Provision

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

PROGRAMS AND ACTIVITIES

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. Operations				
a. Evaluation of requests of government and private entities for the restoration of fiscal incentives and continuing review of prevailing fiscal incentive systems	P 618,000	P 148,000		P 766,000
Sub-Total, Operations	618,000	148,000		766,000
TOTAL, PROGRAMS AND ACTIVITIES	P 618,000	P 148,000		P 766,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Other Compensation

 Honoraria

Total Other Compensation

01 Total Personal Services

Maintenance and Other Operating Expenses

02 Travelling Expenses

03 Communication Services

07 Supplies and Materials

29 Other Services

Total Maintenance and Other Operating Expenses

TOTAL NEW APPROPRIATIONS

618

618

618

41

13

52

42

148

766

I. INSURANCE COMMISSION

For general administration and support services, regulatory, supervisory, and consumer and adjudicatory services as indicated hereunder.....P 39,060,000

New Appropriations, by Program/Project

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 5,840,000	P 2,972,000		P 8,812,000
Sub-Total, General Administration and Support	5,840,000	2,972,000		8,812,000
II. Operations				
a. Regulatory Services	9,888,000	2,193,000		12,081,000
b. Supervisory Services	8,996,000	1,235,000	800,000	11,031,000
c. Consumer and Adjudicatory Services	3,013,000	4,123,000		7,136,000
Sub-Total, Operations	21,897,000	7,551,000	800,000	30,248,000
Total, Programs	27,737,000	10,523,000	800,000	39,060,000
TOTAL, NEW APPROPRIATIONS	P 27,737,000	P 10,523,000	P 800,000	P 39,060,000

Special Provision

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

PROGRAMS AND ACTIVITIES

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
I. General Administration and Support				
a. General Administration and Support Services				
1. General management and supervision	P 5,840,000	P 2,972,000		P 8,812,000
Sub-Total, General Administration and Support	5,840,000	2,972,000		8,812,000
II. Operations				
a. Regulatory Services	9,888,000	2,193,000		12,081,000
1. Promulgation and implementation of policies, rules and regulations governing the operations of entities engaged in insurance activities and institutions with benevolent and charitable features	5,019,000	710,000		5,729,000
2. 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	4,869,000	1,483,000		6,352,000
b. Supervisory Services	8,996,000	1,235,000	800,000	11,031,000
1. Examination of the financial conditions of entities engaged in the insurance business, mutual benefit associations and charitable trusts	4,134,000	560,000	800,000	5,494,000
2. Review of premium rates imposed by non-life companies and statistical reports of adjusters to determine compliance with established standards	2,933,000	350,000		3,283,000
3. 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	1,929,000	325,000		2,254,000
c. Consumer and Adjudicatory Services	3,013,000	4,123,000		7,136,000
1. 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	3,013,000	4,123,000		7,136,000
Sub-Total, Operations	21,897,000	7,551,000	800,000	30,248,000
TOTAL, PROGRAMS AND ACTIVITIES	P 27,737,000 P	10,523,000 P	800,000 P	39,060,000
New Appropriations, by Object of Expenditures				
=====				
(In Thousand Pesos)				
A. Programs/Locally-Funded Projects				
Current Operating Expenditures				
Personal Services				
Salaries of Permanent Positions				21,021
Contractual, Casuals and Emergency Personnel				150
Total Salaries/Wages				21,171
Other Compensation				
PAG-IBIG Contributions				298
Medicare Premiums				111
Employees Compensation Insurance Premiums (ECIP)				90
Representation and Transportation Allowance				619
Bonuses and Incentives				2,000
Step Increments for Merit and Length of Service				210
Personnel Economic Relief Allowance				1,380
Additional P500 Allowance				1,482

Clothing/Uniform Allowance	376
Total Other Compensation	6,566
01 Total Personal Services	27,737
Maintenance and Other Operating Expenses	
02 Travelling Expenses	1,200
03 Communication Services	650
04 Repair and Maintenance of Government Facilities	800
05 Repair and Maintenance of Government Vehicles	50
06 Transportation Services	50
07 Supplies and Materials	1,380
08 Rents	300
14 Water, Illumination and Power Services	2,200
15 Social Security Benefits, Rewards and Other Claims	600
17 Training and Seminar Expenses	120
18 Extraordinary and Miscellaneous Expenses	70
23 Gasoline, Oil and Lubricants	200
24 Fidelity Bonds and Insurance Premiums	50
29 Other Services	2,853
Total Maintenance and Other Operating Expenses	10,523
Total Current Operating Expenditures	38,260
Capital Outlays	
36 Furniture, Fixtures, Equipment and Books Outlay	800
Total Capital Outlays	800
TOTAL NEW APPROPRIATIONS	39,060

J. NATIONAL TAX RESEARCH CENTER

For general administration and support services, and tax system and tax policy structure studies and surveys, including locally-funded projects, as indicated hereunder.....P 25,991,000

New Appropriations, by Program/Project

	<u>Current Operating Expenditures</u>			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 5,982,000	P 1,903,000		P 7,885,000
Sub-Total, General Administration and Support	5,982,000	1,903,000		7,885,000
II. Operations				
a. Tax System and Tax Policy Structure Studies and				

Surveys	7,542,000	8,064,000	1,200,000	16,806,000
Sub-Total, Operations	7,542,000	8,064,000	1,200,000	16,806,000
Total, Programs	13,524,000	9,967,000	1,200,000	24,691,000

B. PROJECTS

I. Locally-Funded Project(s)

a. A survey on the Taxing and Other Revenue-Raising Powers of Local Government Units under the Local Government Code of 1991 (Republic Act No. 7160).	405,000	295,000		700,000
b. Environmental Protection: Challenges for Fiscal Policy Reforms.	250,000	350,000		600,000

Sub-Total, Locally-Funded Project(s)	655,000	645,000		1,300,000
Total, Projects	655,000	645,000		1,300,000
TOTAL, NEW APPROPRIATIONS	P 14,179,000 P	10,612,000 P	1,200,000 P	25,991,000

Special Provision

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

PROGRAMS AND ACTIVITIES

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services				
1. General management and supervision	P 5,982,000 P	1,903,000 P		P 7,885,000
Sub-Total, General Administration and Support	5,982,000	1,903,000		7,885,000
II. Operations				
a. Tax System and Tax Policy Structure Studies and Surveys				
1. 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	7,542,000	8,064,000	1,200,000	16,806,000
Sub-Total, Operations	7,542,000	8,064,000	1,200,000	16,806,000
TOTAL, PROGRAMS AND ACTIVITIES	P 13,524,000 P	9,967,000 P	1,200,000 P	24,691,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions

9,930

Total Salaries/Wages

9,930

Other Compensation

PAG-IBIG Contributions

154

Medicare Premiums

57

Employees Compensation Insurance Premiums (ECIP)

46

Overtime Pay

100

Representation and Transportation Allowance

411

Honoraria

755

Bonuses and Incentives

955

Step Increments for Merit and Length of Service

99

Personnel Economic Relief Allowance

696

Additional P500 Allowance

750

Clothing/Uniform Allowance

192

Others

34

Total Other Compensation

4,249

01 Total Personal Services

14,179

Maintenance and Other Operating Expenses

02 Travelling Expenses

1,017

03 Communication Services

309

04 Repair and Maintenance of Government Facilities

432

05 Repair and Maintenance of Government Vehicles

250

07 Supplies and Materials

1,348

08 Rents

4,500

14 Water, Illumination and Power Services

1,034

17 Training and Seminar Expenses

110

18 Extraordinary and Miscellaneous Expenses

70

21 Taxes, Duties and Fees

3

23 Gasoline, Oil and Lubricants

150

24 Fidelity Bonds and Insurance Premiums

93

29 Other Services

1,296

Total Maintenance and Other Operating Expenses

10,612

Total Current Operating Expenditures

24,791

Capital Outlays

36 Furniture, Fixtures, Equipment and Books Outlay

1,200

Total Capital Outlays

1,200

TOTAL NEW APPROPRIATIONS

25,991

GENERAL SUMMARY
DEPARTMENT OF FINANCE

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Office of the Secretary	P 65,998,000 P	49,743,000 P	24,400,000 P	140,141,000
B. Bureau of Customs	569,288,000	189,069,000	98,360,000	856,717,000
C. Bureau of Internal Revenue	1,278,387,000	668,628,000	447,597,000	2,394,612,000
D. Bureau of Local Government Finance	71,891,000	240,884,000	15,260,000	328,035,000
E. Bureau of the Treasury	135,995,000	69,645,000	2,500,000	208,140,000
F. Central Board of Assessment Appeals	3,489,000	1,700,000	50,000	5,239,000
G. Economic Intelligence and Investigation Bureau	100,155,000	15,010,000	66,991,000	182,156,000
H. Fiscal Incentives Review Board	618,000	148,000		766,000
I. Insurance Commission	27,737,000	10,523,000	800,000	39,060,000
J. National Tax Research Center	14,179,000	10,612,000	1,200,000	25,991,000
	=====	=====	=====	=====
Total New Appropriations, Department of Finance	P 2,267,737,000 P	1,255,962,000 P	657,158,000 P	4,180,857,000
	=====	=====	=====	=====