

**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, operation of coordination activities with Asian Development Bank and National Credit Council secretariat, as indicated hereunder .....P 162,352,000

**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>
<b>A. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Administration and Support Services	P 22,493,000	P 22,696,000	P 10,000,000	P 55,189,000
b. Productivity Incentive Benefits	780,000			780,000
Sub-Total, General Administration and Support	23,273,000	22,696,000	10,000,000	55,969,000
<b>II. Support to Operations</b>				
a. Legal Services	2,623,000	774,000		3,397,000
Sub-Total, Support to Operations	2,623,000	774,000		3,397,000
<b>III. Operations</b>				
a. National Finance Services	10,864,000	41,162,000	2,634,000	54,660,000
b. International Finance Services	6,517,000	17,397,000		23,914,000
c. Corporate Affairs Services	7,352,000	1,331,000		8,683,000
d. Operation of one-stop-shop inter-agency tax credit and duty draw back center	8,936,000	3,665,000		12,601,000
e. Operation of coordination activities with Asian Development Bank	574,000	100,000		674,000
f. National Credit Council Secretariat		2,454,000		2,454,000
Sub-Total, Operations	34,243,000	66,109,000	2,634,000	102,986,000
<b>Total, Programs</b>	<b>60,139,000</b>	<b>89,579,000</b>	<b>12,634,000</b>	<b>162,352,000</b>
<b>TOTAL, NEW APPROPRIATIONS</b>	<b>P 60,139,000</b>	<b>P 89,579,000</b>	<b>P 12,634,000</b>	<b>P 162,352,000</b>

**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	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>I. General Administration and Support</b>				
<b>a. General Administration and Support Services</b>				
1. General management and supervision	P 22,493,000 P	22,696,000 P	10,000,000 P	55,189,000
b. Productivity Incentive Benefits	780,000			780,000
Sub-Total, General Administration and Support	23,273,000	22,696,000	10,000,000	55,969,000
<b>II. Support to Operations</b>				
<b>a. Legal Services</b>				
1. Legal opinions and decisions on revenue and fiscal measures	2,623,000	724,000		3,347,000
2. Intelligence/confidential activities		50,000		50,000
Sub-Total, Support to Operations	2,623,000	774,000		3,397,000
<b>III. Operations</b>				
<b>a. National Finance Services</b>	10,864,000	41,162,000	2,634,000	54,660,000
1. Financial & fiscal planning & programming	4,509,000	29,913,000	2,634,000	37,056,000
2. Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	556,000	6,743,000		7,299,000
3. Interpretation and implementation of internal revenue and customs laws	5,799,000	4,506,000		10,305,000
<b>b. International Finance Services</b>	6,517,000	17,397,000		23,914,000
1. Preparation of inputs of financial and economic policies of international development	2,489,000	8,271,000		10,760,000
2. International finance operations	4,028,000	9,126,000		13,154,000
<b>c.. Corporate Affairs Services</b>	7,352,000	1,331,000		8,683,000
1. Monitoring, performance evaluation and coordination of the government corporate sector	7,352,000	1,331,000		8,683,000
<b>d. Operation of one-stop-shop inter-agency tax credit &amp; duty draw back center</b>	8,936,000	3,665,000		12,601,000
<b>e. Operation of coordination activities with Asian Development Bank</b>	574,000	100,000		674,000
<b>f. National Credit Council Secretariat</b>		2,454,000		2,454,000

Sub-Total, Operations	34,243,000	66,109,000	2,634,000	102,986,000
TOTAL, PROGRAMS AND ACTIVITIES	P 60,139,000 P	89,579,000 P	12,634,000 P	162,352,000

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	41,499
Contractual, Casuals and Emergency Personnel	782

Total Salaries/Wages	42,281
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Other Compensation

Terminal Leave Benefits	815
PAG-IBIG Contributions	468
Medicare Premiums	175
Employees Compensation Insurance Premiums (ECIP)	141
Representation and Transportation Allowance	2,583
Honoraria	377
Year-End Bonus and Cash Gift	3,849
Step Increment for Length of Service	417
Personnel Economic Relief Allowance	1,998
Additional P500 Allowance	2,184
Overseas Allowance	1,862
Clothing/Uniform Allowance	780
Productivity Incentive Benefits	780
Others	1,429

Total Other Compensation	17,858
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01 Total Personal Services	60,139
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Maintenance and Other Operating Expenses

02 Travelling Expenses	9,965
03 Communication Services	6,169
04 Repair and Maintenance of Government Facilities	1,741
05 Repair and Maintenance of Government Vehicles	900
06 Transportation Services	543
07 Supplies and Materials	4,842
08 Rents	2,412
09 Interests	460
14 Water, Illumination and Power Services	20,765
15 Social Security Benefits, Rewards and Other Claims	2,328
17 Training and Seminar Expenses	944
18 Extraordinary and Miscellaneous Expenses	1,640
19 Confidential and Intelligence Expenses	50
23 Gasoline, Oil and Lubricants	748
24 Fidelity Bonds and Insurance Premiums	684

29 Other Services	35,388
Total Maintenance and Other Operating Expenses	89,579
<b>Total Current Operating Expenditures</b>	<b>149,718</b>
<b>Capital Outlays</b>	
35 Buildings and Structures Outlay	10,000
36 Furniture, Fixtures, Equipment and Books Outlay	2,634
Total Capital Outlays	12,634
<b>TOTAL NEW APPROPRIATIONS</b>	<b>162,352</b>

**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 1,003,524,000

**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>
<b>A. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Administration and Support Services	P 167,848,000	P 79,407,000		P 247,255,000
b. Productivity Incentive Benefits	11,530,000			11,530,000
Sub-Total, General Administration and Support	179,378,000	79,407,000		258,785,000
<b>II. Support to Operations</b>				
a. Legal Services	35,765,000	2,042,000		37,807,000
b. Intelligence/Confidential Activities		2,400,000		2,400,000
c. Information Systems Development and Maintenance	4,626,000	1,792,000		6,418,000
Sub-Total, Support to Operations	40,391,000	6,234,000		46,625,000
<b>III. Operations</b>				
a. Assessments and Collections Services	198,824,000	34,683,000	1,053,000	234,560,000
b. Customs Police Administration	193,019,000	8,324,000		201,343,000
c. Warehousing Services	93,555,000	2,344,000		95,899,000
Sub-Total, Operations	485,398,000	45,351,000	1,053,000	531,802,000
<b>Total, Programs</b>	<b>705,167,000</b>	<b>130,992,000</b>	<b>1,053,000</b>	<b>837,212,000</b>

**B. PROJECTS**

**I. Locally-Funded Project(s)**

a. Construction/Completion of Different Customs Buildings	39,377,000	39,377,000
b. Repair/renovation of different ports and subports	8,800,000	8,800,000
<b>Sub-Total, Locally-Funded Project(s)</b>	48,177,000	48,177,000

**II. Foreign-Assisted Project(s)**

**a. Tax Computerization Project**

Peso Counterpart	17,080,000	11,317,000	11,340,000	39,737,000
Loan Proceeds		41,773,000	36,625,000	78,398,000

<b>Sub-Total, Foreign-Assisted Project(s)</b>	17,080,000	53,090,000	47,965,000	118,135,000
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Peso Counterpart	17,080,000	11,317,000	11,340,000	39,737,000
Loan Proceeds		41,773,000	36,625,000	78,398,000

<b>Total, Projects</b>	17,080,000	53,090,000	96,142,000	166,312,000
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<b>TOTAL, NEW APPROPRIATIONS</b>	P 722,247,000	P 184,082,000	P 97,195,000	P 1,003,524,000
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**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
<b>I. General Administration and Support</b>				
a. General Administration and Support Services	P 167,848,000	P 79,407,000		P 247,255,000
1. Central Office	120,632,000	72,695,000		193,327,000
a. General Administrative services	120,632,000	72,695,000		193,327,000
2. Collection Districts	47,216,000	6,712,000		53,928,000
a. General Management and Supervision	47,216,000	6,712,000		53,928,000
1. Collection District I	2,265,000	208,000		2,473,000
2. Collection District II-A	10,917,000	1,454,000		12,371,000
3. Collection District II-B	3,812,000	556,000		4,368,000

4. Collection District III	4,862,000	675,000	5,537,000
5. Collection District IV	3,202,000	288,000	3,490,000
6. Collection District V	2,240,000	250,000	2,490,000
7. Collection District VI	1,627,000	352,000	1,979,000
8. Collection District VII	3,380,000	896,000	4,276,000
9. Collection District VIII	2,436,000	392,000	2,828,000
10. Collection District IX	2,432,000	446,000	2,878,000
11. Collection District X	2,701,000	373,000	3,074,000
12. Collection District XI	3,682,000	521,000	4,203,000
13. Collection District XII	3,660,000	301,000	3,961,000
<b>b. Productivity Incentive Benefits</b>	<b>11,530,000</b>		<b>11,530,000</b>
<b>Sub-Total, General Administration and Support</b>	<b>179,378,000</b>	<b>79,407,000</b>	<b>258,785,000</b>
<b>II. Support to Operations</b>			
<b>a. Legal Services</b>	<b>35,765,000</b>	<b>2,042,000</b>	<b>37,807,000</b>
1. Intelligence and investigation of violations of the provisions of the Tariff and Customs Code and BIR, Bangko Sentral ng Pilipinas and BDI rules and regulations pertaining to customs	21,835,000	468,000	22,303,000
2. Assistance in the prosecution of cases involving violations of customs laws and regulations, including administrative cases	6,198,000	654,000	6,852,000
3. Legal Services	7,732,000	920,000	8,652,000
a. Collection District I	131,000	63,000	194,000
b. Collection District II-A	3,170,000	227,000	3,397,000
c. Collection District II-B	1,197,000	125,000	1,322,000
d. Collection District III	1,837,000	169,000	2,006,000
e. Collection District IV	247,000	13,000	260,000
f. Collection District V		5,000	5,000
g. Collection District VI		50,000	50,000
h. Collection District VII	266,000	160,000	426,000
i. Collection District VIII	131,000	43,000	174,000
j. Collection District IX	131,000	13,000	144,000
k. Collection District X	247,000	23,000	270,000

1. Collection District XI	131,000	13,000		144,000
m. Collection District XII	244,000	16,000		260,000
b. Intelligence/Confidential Activities		2,400,000		2,400,000
1. Conduct of Intelligence/Confidential Activities		1,400,000		1,400,000
2. Monitoring and Surveillance		1,000,000		1,000,000
c. Information Systems Development and Maintenance	4,626,000	1,792,000		6,418,000
1. Electronic data management and processing, including system development	4,626,000	1,792,000		6,418,000
Sub-Total, Support to Operations	40,391,000	6,234,000		46,625,000
<b>III. Operations</b>				
a. Assessments and Collections Services	198,824,000	34,683,000	1,053,000	234,560,000
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	6,399,000	518,000	1,053,000	7,970,000
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	10,682,000	27,505,000		38,187,000
3. Assessment and Collection Services	181,743,000	6,660,000		188,403,000
a. Collection District I	2,695,000	125,000		2,820,000
b. Collection District II-A	68,004,000	2,312,000		70,316,000
c. Collection District II-B	27,294,000	867,000		28,161,000
d. Collection District III	47,364,000	1,463,000		48,827,000
e. Collection District IV	2,702,000	145,000		2,847,000
f. Collection District V	2,145,000	108,000		2,253,000
g. Collection District VI	1,715,000	150,000		1,865,000
h. Collection District VII	7,321,000	445,000		7,766,000
i. Collection District VIII	2,905,000	120,000		3,025,000
j. Collection District IX	3,257,000	184,000		3,441,000
k. Collection District X	5,474,000	309,000		5,783,000
l. Collection District XI	4,522,000	226,000		4,748,000
m. Collection District XII	6,345,000	206,000		6,551,000

b. Customs Police Administration	193,019,000	8,324,000	201,343,000
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	81,187,000	5,644,000	86,831,000
2. Customs Police Administration	111,832,000	2,680,000	114,512,000
a. Collection District I	2,679,000	54,000	2,733,000
b. Collection District II-A	62,937,000	835,000	63,772,000
c. Collection District II-B	9,308,000	284,000	9,592,000
d. Collection District III	8,841,000	275,000	9,116,000
e. Collection District IV	2,558,000	105,000	2,663,000
f. Collection District V	1,352,000	70,000	1,422,000
g. Collection District VI	2,385,000	108,000	2,493,000
h. Collection District VII	3,641,000	293,000	3,934,000
i. Collection District VIII	2,307,000	100,000	2,407,000
j. Collection District IX	2,805,000	109,000	2,914,000
k. Collection District X	6,703,000	164,000	6,867,000
l. Collection District XI	1,906,000	130,000	2,036,000
m. Collection District XII	4,410,000	153,000	4,563,000
c. Warehousing Services	93,555,000	2,344,000	95,899,000
1. Collection District I	478,000	30,000	508,000
2. Collection District II-A	49,339,000	797,000	50,136,000
3. Collection District II-B	2,979,000	298,000	3,277,000
4. Collection District III	16,436,000	404,000	16,840,000
5. Collection District IV	2,958,000	48,000	3,006,000
6. Collection District V	356,000	10,000	366,000
7. Collection District VII	5,147,000	271,000	5,418,000
8. Collection District VIII	292,000	57,000	349,000
9. Collection District IX	1,086,000	56,000	1,142,000
10. Collection District X	4,960,000	94,000	5,054,000
11. Collection District XI	692,000	28,000	720,000



12. Collection District XII	8,832,000	251,000		9,083,000
Sub-Total, Operations	485,398,000	45,351,000	1,053,000	531,802,000
TOTAL, PROGRAMS AND ACTIVITIES	P 705,167,000	P 130,992,000	P 1,053,000	P 837,212,000

## 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	444,634
Contractual, Casuals and Emergency Personnel	1,457

Total Salaries/Wages	446,091
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## Other Compensation

Terminal Leave Benefits	77,273
PAG-IBIG Contributions	6,919
Medicare Premiums	2,594
Employees Compensation Insurance Premiums (ECIP)	2,072
Representation and Transportation Allowance	4,674
Honoraria	1,500
Year-End Bonus and Cash Gift	42,818
Step Increment for Length of Service	4,446
Personnel Economic Relief Allowance	33,900
Additional P500 Allowance	34,506
Laundry Allowance	127
Overseas Allowance	2,416
Clothing/Uniform Allowance	11,530
Shoes Allowance	1,344
Subsistence Allowance	5,926
Hazard Pay	1,000
Productivity Incentive Benefits	11,530
Others	14,501

Total Other Compensation	259,076
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01 Total Personal Services	705,167
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## Maintenance and Other Operating Expenses

02 Travelling Expenses	3,472
03 Communication Services	7,920
04 Repair and Maintenance of Government Facilities	1,500
05 Repair and Maintenance of Government Vehicles	1,594
06 Transportation Services	1,358
07 Supplies and Materials	24,544
08 Rents	1,855
14 Water, Illumination and Power Services	28,852
15 Social Security Benefits, Rewards and Other Claims	50,650
17 Training and Seminar Expenses	369

18 Extraordinary and Miscellaneous Expenses	948
19 Confidential and Intelligence Expenses	2,400
23 Gasoline, Oil and Lubricants	690
24 Fidelity Bonds and Insurance Premiums	450
29 Other Services	4,390
Total Maintenance and Other Operating Expenses	130,992
Total Current Operating Expenditures	836,159
Capital Outlays	
35 Buildings and Structures Outlay	48,177
36 Furniture, Fixtures, Equipment and Books Outlay	1,053
Total Capital Outlays	49,230
Total Programs/Locally-Funded Projects	885,389
<b>B. Foreign-Assisted Projects</b>	
Current Operating Expenditures	
Personal Services	
Contractual, Casuals and Emergency Personnel	17,080
01 Total Personal Services	17,080
Maintenance and Other Operating Expenses	
17 Training and Seminar Expenses	9,490
29 Other Services	43,600
Total Maintenance and Other Operating Expenses	53,090
Total Current Operating Expenditures	70,170
Capital Outlays	
36 Furniture, Fixtures, Equipment and Books Outlay	47,965
Total Capital Outlays	47,965
Total Foreign-Assisted Projects	118,135
TOTAL NEW APPROPRIATIONS	1,003,524

### 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 foreign-assisted project as indicated hereunder.....P 2,497,729,000

New Appropriations, by Program/Project

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Administration and Support Service	P 218,466,000	P 354,421,000	P 87,335,000	P 660,222,000
b. Productivity Incentive Benefits	24,592,000			24,592,000
Sub-Total, General Administration and Support	243,058,000	354,421,000	87,335,000	684,814,000
<b>II. Support to Operations</b>				
a. Planning and Policy Formulation	11,882,000	3,678,000		15,560,000
b. Program/Project Coordination, Monitoring and Evaluation	63,362,000	24,797,000		88,159,000
c. Public Information Services	3,319,000	25,340,000		28,659,000
d. Statistical Services	3,228,000	913,000		4,141,000
e. Information Systems Development and Maintenance	37,262,000	61,053,000		98,315,000
f. Legal Services	13,677,000	4,919,000		18,596,000
g. Intelligence/Confidential Activities		5,000,000		5,000,000
Sub-Total, Support to Operations	132,730,000	125,700,000		258,430,000
<b>III. Operations</b>				
a. Enforcement of Internal Revenue Laws	1,034,083,000	156,042,000		1,190,125,000
Sub-Total, Operations	1,034,083,000	156,042,000		1,190,125,000
<b>Total, Programs</b>	<b>1,409,871,000</b>	<b>636,163,000</b>	<b>87,335,000</b>	<b>2,133,369,000</b>
<b>B. PROJECTS</b>				
<b>I. Foreign-Assisted Project(s)</b>				
<b>a. Tax Administration Computerization Projects</b>				
Peso Counterpart	95,178,000	43,300,000	72,332,000	210,810,000
Loan Proceeds		79,500,000	74,050,000	153,550,000
Sub-Total, Foreign-Assisted Project(s)	95,178,000	122,800,000	146,382,000	364,360,000
<b>Total, Projects</b>	<b>95,178,000</b>	<b>122,800,000</b>	<b>146,382,000</b>	<b>364,360,000</b>
<b>TOTAL, NEW APPROPRIATIONS</b>	<b>P 1,505,049,000</b>	<b>P 758,963,000</b>	<b>P 233,717,000</b>	<b>P 2,497,729,000</b>

**Special Provisions**

1. Refund of Taxes. An amount not exceeding Seven Hundred Thirty-Four Million Pesos (P734,000,000) 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. 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
<b>I. General Administration and Support</b>				
<b>a. General Administration and Support Service</b>	P 218,466,000	P 354,421,000	P 87,335,000	P 660,222,000
<b>1. Central Office</b>	102,626,000	294,714,000	87,335,000	484,675,000
<b>a. Management and supervision</b>	90,882,000	268,275,000	87,335,000	446,492,000
<b>b. Staff HRD</b>	11,744,000	26,439,000		38,183,000
<b>2. Regional Offices</b>	115,840,000	59,707,000		175,547,000
<b>a. General management and supervision</b>				
1. Region 1	5,602,000	2,243,000		7,845,000
2. Region 2 - CAR	4,523,000	1,451,000		5,974,000
3. Region 3	5,973,000	1,803,000		7,776,000
4. Region 4	6,055,000	2,851,000		8,906,000
5. Region 5	7,276,000	2,231,000		9,507,000
6. Region 6	8,533,000	7,057,000		15,590,000
7. Region 7	7,089,000	10,639,000		17,728,000
8. Region 8	6,898,000	5,076,000		11,974,000
9. Region 9	5,867,000	3,131,000		8,998,000
10. Region 10	6,062,000	1,998,000		8,060,000
11. Region 11	5,476,000	1,888,000		7,364,000
12. Region 12	5,432,000	1,709,000		7,141,000
13. Region 13	6,394,000	2,108,000		8,502,000
14. Region 14	6,282,000	996,000		7,278,000
15. Region 15	5,689,000	2,037,000		7,726,000
16. Region 16	5,781,000	3,085,000		8,866,000
17. Region 17	5,588,000	2,075,000		7,663,000
18. Region 18	5,703,000	1,756,000		7,459,000

19. Region 19	5,617,000	5,573,000	11,190,000
b. Productivity Incentive Benefits	24,592,000		24,592,000
Sub-Total, General Administration and Support	243,058,000	354,421,000	87,335,000
<hr/>			
II. Support to Operations			
a. Planning and Policy Formulation			
1. Planning, policy & project development, management improvement	11,882,000	3,678,000	15,560,000
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	63,362,000	24,797,000	88,159,000
c. Public Information Services			
1. Implementation of the tax information and education program	3,319,000	25,340,000	28,659,000
d. Statistical Services			
1. Collation, analysis, monitoring, generation and development of internal revenue statistics	3,228,000	913,000	4,141,000
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.	37,262,000	61,053,000	98,315,000
f. Legal Services			
1. Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases.	13,677,000	4,919,000	18,596,000
g. Intelligence/Confidential Activities			
1. Intelligence/confidential activities		5,000,000	5,000,000
Sub-Total, Support to Operations	132,730,000	125,700,000	258,430,000
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III. Operations			
a. Enforcement of Internal Revenue Laws			
1. Regional Operations			
a. Region 1	55,425,000	6,692,000	62,117,000

b. Region 2 - CAR	30,471,000	2,917,000	33,388,000
c. Region 3	32,537,000	4,900,000	37,437,000
d. Region 4	55,302,000	9,241,000	64,543,000
e. Region 5	65,078,000	8,433,000	73,511,000
f. Region 6	123,394,000	20,268,000	143,662,000
g. Region 7	143,157,000	23,217,000	166,374,000
h. Region 8	77,505,000	17,858,000	95,363,000
i. Region 9	64,128,000	9,630,000	73,758,000
j. Region 10	42,597,000	5,091,000	47,688,000
k. Region 11	35,634,000	4,117,000	39,751,000
l. Region 12	37,931,000	5,876,000	43,807,000
m. Region 13	51,368,000	5,241,000	56,609,000
n. Region 14	41,780,000	4,629,000	46,409,000
o. Region 15	36,094,000	2,768,000	38,862,000
p. Region 16	45,879,000	5,252,000	51,131,000
q. Region 17	28,450,000	4,034,000	32,484,000
r. Region 18	33,008,000	7,436,000	40,444,000
s. Region 19	34,345,000	8,442,000	42,787,000
<b>Sub-Total, Operations</b>	<b>1,034,083,000</b>	<b>156,042,000</b>	<b>1,190,125,000</b>
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>P 1,409,871,000</b>	<b>P 636,163,000</b>	<b>P 87,335,000 P 2,133,369,000</b>

**New Appropriations, by Object of Expenditures**

=====

(In Thousand Pesos)

**A. Programs/Locally-Funded Projects**

**Current Operating Expenditures**

**Personal Services**

Salaries of Permanent Positions  
Contractual, Casuals and Emergency Personnel

1,016,001  
3,866

**Total Salaries/Wages**

1,019,867

**Other Compensation**

**Terminal Leave Benefits**

46,426

PAG-IBIG Contributions	14,758
Medicare Premiums	5,535
Employees Compensation Insurance Premiums (ECIP)	4,427
Representation and Transportation Allowance	13,560
Year-End Bonus and Cash Gift	96,962
Step Increment for Length of Service	10,158
Personnel Economic Relief Allowance	71,790
Additional P500 Allowance	73,500
Overseas Allowance	3,494
Clothing/Uniform Allowance	24,592
Subsistence Allowance	210
Productivity Incentive Benefits	24,592
<b>Total Other Compensation</b>	<b>390,004</b>
<b>01 Total Personal Services</b>	<b>1,409,871</b>
<b>Maintenance and Other Operating Expenses</b>	
02 Travelling Expenses	64,118
03 Communication Services	32,523
04 Repair and Maintenance of Government Facilities	6,455
05 Repair and Maintenance of Government Vehicles	3,367
06 Transportation Services	10,495
07 Supplies and Materials	215,461
08 Rents	57,422
14 Water, Illumination and Power Services	57,672
15 Social Security Benefits, Rewards and Other Claims	50,299
17 Training and Seminar Expenses	20,620
18 Extraordinary and Miscellaneous Expenses	1,957
19 Confidential and Intelligence Expenses	5,000
23 Gasoline, Oil & Lubricants	4,391
24 Fidelity Bonds and Insurance Premiums	8,070
29 Other Services	98,313
<b>Total Maintenance and Other Operating Expenses</b>	<b>636,163</b>
<b>Total Current Operating Expenditures</b>	<b>2,046,034</b>
<b>Capital Outlays</b>	
35 Buildings and Structures Outlay	69,335
36 Furniture, Fixtures, Equipment and Books Outlay	18,000
<b>Total Capital Outlays</b>	<b>87,335</b>
<b>Total Programs/Locally-Funded Projects</b>	<b>2,133,369</b>
<b><u>B. Foreign-Assisted Projects</u></b>	
<b>Current Operating Expenditures</b>	
<b>Personal Services</b>	
Contractual, Casuals and Emergency Personnel	78,545
<b>Total Salaries/Wages</b>	<b>78,545</b>

Other Compensation		
Year-End Bonus and Cash Gift		7,321
Personnel Economic Relief Allowance		4,656
Additional P500 Allowance		4,656
Total Other Compensation		16,633
01 Total Personal Services		95,178
Maintenance and Other Operating Expenses		
02 Travelling Expenses		4,800
03 Communication Services		5,000
06 Transportation Services		600
07 Supplies and Materials		30,500
17 Training and Seminar Expenses		6,000
21 Taxes, Duties & Fees		12,000
23 Gasoline, Oil and Lubricants		500
29 Other Services		63,400
Total Maintenance and Other Operating Expenses		122,800
Total Current Operating Expenditures		217,978
Capital Outlays		
35 Buildings and Structures Outlay		36,300
36 Furniture, Fixtures, Equipment and Books Outlay		110,082
Total Capital Outlays		146,382
Total Foreign-Assisted Projects		364,360
TOTAL NEW APPROPRIATIONS		2,497,729

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 198,688,000

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 12,553,000	P 6,579,000	P 4,312,000	P 23,444,000
b. Productivity Incentive Benefits	804,000			804,000
Sub-Total, General Administration and Support	13,357,000	6,579,000	4,312,000	24,248,000
II. Support to Operations				



## 500 GENERAL APPROPRIATIONS ACT, FY 1997

a. Intelligence Activities	1,831,000	923,000	2,754,000	
b. Local Government Finance Formulation, Monitoring and Evaluation	10,156,000	3,212,000	13,368,000	
Sub-Total, Support to Operations	11,987,000	4,135,000	16,122,000	
<b>III. Operations</b>				
a. Local Government Finance Services	37,655,000	13,654,000	2,369,000	53,678,000
Sub-Total, Operations	37,655,000	13,654,000	2,369,000	53,678,000
Total, Programs	62,999,000	24,368,000	6,681,000	94,048,000
<b>B. PROJECTS</b>				
<b>I. Foreign-Assisted Project(s)</b>				
a. Program for Essential Municipal Infrastructure, Utilities Maintenance and Engineering Development (PREMIUMED) Phase II (IBRD 3455-PH)	18,152,000	64,036,000	82,188,000	
Peso Counterpart	18,152,000	11,916,000	30,068,000	
Loan Proceeds		52,120,000	52,120,000	
b. Second Metro Manila Infrastructure, Utilities and Engineering Project - Second Municipal Development Project (MMINUTE II) (IBRD Loan No.3146)	3,164,000	1,177,000	4,341,000	
Peso Counterpart	3,164,000	1,177,000	4,341,000	
c. Metro Cebu Development Project II (MCDP II) (OECF PH-P133)	11,536,000	1,568,000	13,104,000	
Peso Counterpart	11,536,000	1,568,000	13,104,000	
d. Metro Cebu Development Project III (MCDP III) (19th Yen)		4,569,000	4,569,000	
Peso Counterpart		4,569,000	4,569,000	
e. Spanish Assistance for Integrated Livelihood Program	438,000		438,000	
Peso Counterpart	438,000		438,000	
Sub-Total, Foreign-Assisted Project(s)	33,290,000	71,350,000	104,640,000	
Peso Counterpart	33,290,000	19,230,000	52,520,000	
Loan Proceeds		52,120,000	52,120,000	
Total, Projects	33,290,000	71,350,000	104,640,000	
<b>TOTAL, NEW APPROPRIATIONS</b>	<b>P 96,289,000 P</b>	<b>95,718,000 P</b>	<b>6,681,000 P 198,688,000</b>	

**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
<b>I. General Administration and Support</b>				
<b>a. General Administration and Support Services</b>				
1. General Management and Supervision	P 12,553,000 P	6,579,000 P	4,312,000 P	23,444,000
b. Productivity Incentive Benefits	804,000			804,000
Sub-Total, General Administration and Support	13,357,000	6,579,000	4,312,000	24,248,000
<b>II. Support to Operations</b>				
a. Intelligence Activities	1,831,000	923,000		2,754,000
b. Local Government Finance Formulation, Monitoring and Evaluation	10,156,000	3,212,000		13,368,000
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	3,580,000	1,160,000		4,740,000
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	3,983,000	975,000		4,958,000
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	2,593,000	1,077,000		3,670,000
Sub-Total, Support to Operations	11,987,000	4,135,000		16,122,000
<b>III. Operations</b>				
<b>a. Local Government Finance Services</b>				
1. Region I	2,937,000	730,000	167,000	3,834,000
2. Cordillera Administration Region	2,304,000	921,000	200,000	3,425,000
3. Region II	2,556,000	943,000		3,499,000
4. Region III	2,433,000	966,000	250,000	3,649,000

5. Region IV	2,674,000	1,301,000	124,000	4,099,000
6. Region V	2,893,000	808,000	150,000	3,851,000
7. Region VI	2,924,000	906,000		3,830,000
8. Region VII	3,109,000	1,002,000		4,111,000
9. Region VIII	2,759,000	933,000	204,000	3,896,000
10. Region IX	2,649,000	938,000	200,000	3,787,000
11. Region X	3,083,000	1,085,000		4,168,000
12. Region XI	2,483,000	1,066,000	164,000	3,713,000
13. Region XII	2,071,000	1,080,000	355,000	3,506,000
14. CARAGA Region	2,780,000	975,000	555,000	4,310,000
Sub-Total, Operations	37,655,000	13,654,000	2,369,000	53,678,000
TOTAL, PROGRAMS AND ACTIVITIES	P 62,999,000 P	24,368,000 P	6,681,000 P	94,048,000

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

## Current Operating Expenditures

## Personal Services

Salaries of Permanent Positions

40,461

Total Salaries/Wages

40,461

## Other Compensation

Lump-sum for Creation of New Positions

2,739

Terminal Leave Benefits

1,063

PAG-IBIG Contributions

513

Medicare Premiums

193

Employees Compensation Insurance Premiums (ECIP)

154

Representation and Transportation Allowance

2,049

Year-End Bonus and Cash Gift

4,006

Step Increment for Length of Service

430

Personnel Economic Relief Allowance

2,286

Additional P500 Allowance

2,454

Clothing/Uniform Allowance

854

Productivity Incentive Benefits

804

Others

4,993

Total Other Compensation

22,538

01 Total Personal Services

62,999

## Maintenance and Other Operating Expenses

02 Travelling Expenses	3,371
03 Communication Services	1,373
04 Repair and Maintenance of Government Facilities	408
05 Repair and Maintenance of Government Vehicles	921
07 Supplies and Materials	2,921
08 Rents	2,886
14 Water, Illumination and Power Services	3,967
15 Social Security Benefits, Rewards and Other Claims	2,610
17 Training and Seminar Expenses	2,424
18 Extraordinary and Miscellaneous Expenses	835
23 Gasoline, Oil and Lubricants	548
24 Fidelity Bonds and Insurance Premiums	270
29 Other Services	1,834

Total Maintenance and Other Operating Expenses	24,368
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Total Current Operating Expenditures	87,367
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## Capital Outlays

35 Buildings and Structures Outlay	2,000
36 Furniture, Fixtures, Equipment and Books Outlay	4,681

Total Capital Outlays	6,681
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Total Programs/Locally-Funded Projects	94,048
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B. Foreign-Assisted Projects

## Current Operating Expenditures

## Personal Services

Contractual, Casuals and Emergency Personnel	26,872
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Total Salaries/Wages	26,872
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## Other Compensation

Representation and Transportation Allowance	195
Honoraria	1,060
Year-End Bonus and Cash Gift	2,211
Personnel Economic Relief Allowance	1,248
Additional P500 Allowance	1,278
Clothing/Uniform Allowance	426

Total Other Compensation	6,418
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01 Total Personal Services	33,290
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## Maintenance and Other Operating Expenses

02 Travelling Expenses	2,013
03 Communication Services	1,087
04 Repair and Maintenance of Government Facilities	300
05 Repair and Maintenance of Government Vehicles	1,361
06 Transportation Services	416

07 Supplies and Materials	2,380
08 Rents	3,063
14 Water, Illumination and Power Services	1,026
17 Training and Seminar Expenses	16,723
21 Taxes, Duties and Fees	300
23 Gasoline, Oil and Lubricants	472
29 Other Services	42,209
	-----
Total Maintenance and Other Operating Expenses	71,350
	-----
Total Current Operating Expenditures	104,640
	-----
Total Foreign-Assisted Projects	104,640
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TOTAL NEW APPROPRIATIONS	198,688
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E. BUREAU OF THE TREASURY

For general administration and support services, formulation of policies on treasury operations, 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 as indicated hereunder..... P 229,366,000

New Appropriations, by Program/Project

	<u>Current Operating Expenditures</u>			Total
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
<b>A. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Administration and Support Services	P 46,067,000	P 30,998,000		P 77,065,000
b. Productivity Incentive Benefits	2,472,000			2,472,000
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Sub-Total, General Administration and Support	48,539,000	30,998,000		79,537,000
				-----
<b>II. Support to Operations</b>				
a. Formulation of Policies on Treasury Operations	5,663,000	2,629,000		8,292,000
b. Intelligence/Confidential Activities		200,000		200,000
				-----
Sub-Total, Support to Operations	5,663,000	2,829,000		8,492,000
				-----
<b>III. Operations</b>				
a. Accounting and Management of the Cash Resources of the National Government	96,401,000	25,880,000		122,281,000
b. Bonding of Accountable Public Officials and Employees	1,397,000	1,589,000		2,986,000
c. Management of Public Debts, Pensions and Backpay	8,837,000	7,233,000		16,070,000
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Sub-Total, Operations	106,635,000	34,702,000	141,337,000
Total, Programs	160,837,000	68,529,000	229,366,000
TOTAL, NEW APPROPRIATIONS	P 160,837,000	P 68,529,000	P 229,366,000

## 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
<b>I. General Administration and Support</b>				
a. General Administration and Support Services	P 46,067,000	P 30,998,000		P 77,065,000
1. Central Offices	28,902,000	25,209,000		54,111,000
a. General management and supervision	18,823,000	21,657,000		40,480,000
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.	5,868,000	2,232,000		8,100,000
c. Operational requirement of the Debt Clearing Office pursuant to Section 3 of Executive Order No.739	4,211,000	1,320,000		5,531,000
2. Regional Offices	17,165,000	5,789,000		22,954,000
a. General Management and Supervision				
1. National Capital Region	1,340,000	328,000		1,668,000
2. Region I	1,068,000	397,000		1,465,000
3. Cordillera Administrative Region	225,000	402,000		627,000
4. Region II	999,000	377,000		1,376,000
5. Region III	1,195,000	462,000		1,657,000
6. Region IV	1,285,000	491,000		1,776,000
7. Region V	1,674,000	421,000		2,095,000
8. Region VI	1,252,000	392,000		1,644,000
9. Region VII	1,303,000	359,000		1,662,000
10. Region VIII	1,276,000	393,000		1,669,000

11. Region IX	1,433,000	421,000	1,854,000
12. Region X	1,478,000	484,000	1,962,000
13. Region XI	1,562,000	459,000	2,021,000
14. Region XII	1,075,000	403,000	1,478,000
b. Productivity Incentive Benefits	2,472,000		2,472,000
Sub-Total, General Administration and Support	48,539,000	30,998,000	79,537,000
<b>II. Support to Operations</b>			
a. Formulation of Policies on Treasury Operations	5,663,000	2,629,000	8,292,000
1. Formulation of policies, program, rules and regulations on Treasury operations	5,663,000	2,520,000	8,183,000
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		200,000	200,000
1. Conduct of intelligence/confidential activities		200,000	200,000
Sub-Total, Support to Operations	5,663,000	2,829,000	8,492,000
<b>III. Operations</b>			
a. Accounting and Management of the Cash Resources of the National Government	96,401,000	25,880,000	122,281,000
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	9,562,000	4,123,000	13,685,000
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	17,375,000	4,595,000	21,970,000
3. Controlling, editing, balancing, encoding and computerizing documents on national government cash receipts and disbursements	12,949,000	7,718,000	20,667,000
4. Regional Operations	56,515,000	9,444,000	65,959,000
a. National Capital Region	7,336,000	453,000	7,789,000
b. Region I	3,161,000	582,000	3,743,000
c. Cordillera Administrative Region	2,317,000	583,000	2,900,000

d. Region II	3,468,000	556,000	4,024,000
e. Region III	4,105,000	741,000	4,846,000
f. Region IV	6,241,000	920,000	7,161,000
g. Region V	3,860,000	727,000	4,587,000
h. Region VI	3,699,000	611,000	4,310,000
i. Region VII	3,692,000	893,000	4,585,000
j. Region VIII	2,799,000	619,000	3,418,000
k. Region IX	3,590,000	611,000	4,201,000
l. Region X	3,872,000	730,000	4,602,000
m. Region XI	4,487,000	683,000	5,170,000
n. Region XII	3,888,000	735,000	4,623,000
<b>b. Bonding of Accountable Public Officials and Employees</b>	<b>1,397,000</b>	<b>1,589,000</b>	<b>2,986,000</b>
1. Processing of applications and request for bonding/cancellation of bonds of accountable public officials	1,397,000	1,589,000	2,986,000
<b>c. Management of Public Debts, Pensions and Backpay</b>	<b>8,837,000</b>	<b>7,233,000</b>	<b>16,070,000</b>
1. Implementation of debt policies, planning evaluation, analysis, control and consolidation of public debts, sinking fund, investment and settlement of pre-war obligations	3,909,000	5,092,000	9,001,000
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	2,698,000	1,182,000	3,880,000
3. Issuance and redemption of backpay acknowledgement certificates and negotiable and non-negotiable certificates of indebtedness under R.A. Nos. 304 and 897	2,230,000	959,000	3,189,000
<b>Sub-Total, Operations</b>	<b>106,635,000</b>	<b>34,702,000</b>	<b>141,337,000</b>
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>P 160,837,000</b>	<b>P 68,529,000</b>	<b>P 229,366,000</b>

**New Appropriations, by Object of Expenditures**

(In Thousand Pesos)

**A. Programs/Locally-Funded Projects**



Current Operating Expenditures

Personal Services

Salaries of Permanent Positions	116,417
Contractual, Casuals and Emergency Personnel	3,573

Total Salaries/Wages	119,990
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Other Compensation

Terminal Leave Benefits	1,543
PAG-IBIG Contributions	1,483
Medicare Premiums	559
Employees Compensation Insurance Premiums (ECIP)	444
Representation and Transportation Allowance	2,553
Year-End Bonus and Cash Gift	10,938
Step Increment for Length of Service	1,167
Personnel Economic Relief Allowance	7,068
Additional P500 Allowance	7,284
Clothing/Uniform Allowance	2,416
Productivity Incentive Benefits	2,472
Others	2,920

Total Other Compensation	40,847
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01 Total Personal Services	160,837
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Maintenance and Other Operating Expenses

02 Travelling Expenses	3,900
03 Communication Services	2,300
04 Repair and Maintenance of Government Facilities	500
05 Repair and Maintenance of Government Vehicles	600
06 Transportation Services	700
07 Supplies and Materials	11,000
08 Rents	9,000
11 Awards and Indemnities	200
14 Water, Illumination and Power Services	12,660
15 Social Security Benefits, Rewards and Other Claims	4,400
17 Training and Seminar Expenses	1,000
18 Extraordinary and Miscellaneous Expenses	1,000
19 Confidential and Intelligence Expenses	200
21 Taxes, Duties and Fees	700
23 Gasoline, Oil and Lubricants	300
24 Fidelity Bonds and Insurance Premiums	1,000
29 Other Services	19,069

Total Maintenance and Other Operating Expenses	68,529
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Total Current Operating Expenditures	229,366
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TOTAL NEW APPROPRIATIONS	229,366
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F. CENTRAL BOARD OF ASSESSMENT APPEALS

For adjudication of appealed cases on real property assessment, as indicated hereunder.....P	5,440,000
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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>
<b>A. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. Productivity Incentive Benefits	P 54,000	P	P	P 54,000
Sub-Total, General Administration and Support	54,000			54,000
<b>II. Operations</b>				
a. Adjudication of Appealed Cases on Real Property Assessment	P 3,389,000	P 1,867,000	P 130,000	P 5,386,000
Sub-Total, Operations	3,389,000	1,867,000	130,000	5,386,000
<b>Total, Programs</b>	3,443,000	1,867,000	130,000	5,440,000
<b>TOTAL, NEW APPROPRIATIONS</b>	P 3,443,000	P 1,867,000	P 130,000	P 5,440,000

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>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>I. General Administration and Support</b>				
a. Productivity Incentive Benefits	P 54,000	P	P	P 54,000
Sub-Total, General Administration and Support	54,000			54,000
<b>I. Operations</b>				
a. Adjudication of Appealed Cases on Real Property Assessment				
1. Adjudication of appealed cases on real property assessment	3,389,000	1,867,000	130,000	5,386,000
Sub-Total, Operations	3,389,000	1,867,000	130,000	5,386,000
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	P 3,443,000	P 1,867,000	P 130,000	P 5,440,000

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

## Current Operating Expenditures

## Personal Services

Salaries of Permanent Positions

2,518

Total Salaries/Wages

2,518

## Other Compensation

PAG-IBIG Contributions

32

Medicare Premiums

12

Employees Compensation Insurance Premiums (ECIP)

10

Representation and Transportation Allowance

219

Year-End Bonus and Cash Gift

237

Step Increment for Length of Service

25

Personnel Economic Relief Allowance

132

Additional P500 Allowance

150

Clothing/Uniform Allowance

54

Productivity Incentive Benefits

54

Total Other Compensation

925

01 Total Personal Services

3,443

## Maintenance and Other Operating Expenses

02 Travelling Expenses

158

03 Communication Services

105

04 Repair and Maintenance of Government Facilities

158

05 Repair and Maintenance of Government Vehicles

105

06 Transportation Services

95

07 Supplies and Materials

248

08 Rents

120

14 Water, Illumination and Power Services

150

17 Training and Seminar Expenses

264

18 Extraordinary and Miscellaneous Expenses

130

23 Gasoline, Oil and Lubricants

55

24 Fidelity Bonds and Insurance Premiums

174

29 Other Services

105

Total Maintenance and Other Operating Expenses

1,867

Total Current Operating Expenditures

5,310

## Capital Outlays

36 Furniture, Fixtures, Equipment and Books Outlay

130

Total Capital Outlays

130

TOTAL NEW APPROPRIATIONS

5,440

G. ECONOMIC INTELLIGENCE AND INVESTIGATION BUREAU

For general administration and support services, legal services, and economic intelligence and investigation activities as indicated hereunder.....P 182,027,000

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>
<b>A. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Administration and Support Services	P 37,016,000	P 6,999,000		P 44,015,000
b. Productivity Incentive Benefits	1,916,000			1,916,000
Sub-Total, General Administration and Support	38,932,000	6,999,000		45,931,000
<b>II. Support to Operations</b>				
a. Legal Services	17,679,000	1,878,000		19,557,000
Sub-Total, Support to Operations	17,679,000	1,878,000		19,557,000
<b>III. Operations</b>				
a. Economic Intelligence and Investigation Activities	65,913,000	7,039,000	43,587,000	116,539,000
Sub-Total, Operations	65,913,000	7,039,000	43,587,000	116,539,000
<b>Total, Programs</b>	122,524,000	15,916,000	43,587,000	182,027,000
<b>TOTAL, NEW APPROPRIATIONS</b>	P 122,524,000	P 15,916,000	P 43,587,000	P 182,027,000

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>
<b>I. General Administration and Support</b>				
a. General Administration and Support Services	P 37,016,000	P 6,999,000		P 44,015,000
1. Central Office	21,712,000	4,930,000		26,642,000
a. General management and supervision	21,712,000	4,930,000		26,642,000

2. Regional Office	15,304,000	2,069,000	17,373,000
<hr/>			
a. General Management and Supervision			
1. National Capital Region	1,195,000	163,000	1,358,000
2. Region I	1,096,000	140,000	1,236,000
3. Cordillera Administrative Region	1,096,000	136,000	1,232,000
4. Region II	1,096,000	141,000	1,237,000
5. Region III	1,096,000	180,000	1,276,000
6. Region IV	957,000	181,000	1,138,000
7. Region V	1,096,000	141,000	1,237,000
8. Region VI	1,096,000	141,000	1,237,000
9. Region VII	1,096,000	141,000	1,237,000
10. Region VIII	1,096,000	141,000	1,237,000
11. Region IX	1,096,000	141,000	1,237,000
12. Region X	1,096,000	141,000	1,237,000
13. Region XI	1,096,000	141,000	1,237,000
14. Region XII	1,096,000	141,000	1,237,000
b. Productivity Incentive Benefits	1,916,000		1,916,000
Sub-Total, General Administration and Support	38,932,000	6,999,000	45,931,000
<hr/>			
II. Support to Operations			
a. Legal Services			
1. Assistance in the investigation and prosecution of smuggling cases	6,079,000	648,000	6,727,000
2. Legal Services, Regions	11,600,000	1,230,000	12,830,000
<hr/>			
a. National Capital Region	1,502,000	101,000	1,603,000
b. Region I	762,000	90,000	852,000
c. Cordillera Administrative Region	762,000	31,000	793,000
d. Region II	696,000	91,000	787,000
e. Region III	861,000	99,000	960,000
f. Region IV	696,000	98,000	794,000
g. Region V	705,000	90,000	795,000
h. Region VI	705,000	90,000	795,000

i. Region VII	861,000	90,000	951,000
j. Region VIII	705,000	90,000	795,000
k. Region IX	762,000	90,000	852,000
l. Region X	861,000	90,000	951,000
m. Region XI	861,000	90,000	951,000
n. Region XII	861,000	90,000	951,000
<b>Sub-Total, Support to Operations</b>	<b>17,679,000</b>	<b>1,878,000</b>	<b>19,557,000</b>

## III. Operations

## a. Economic Intelligence and Investigation Activities

1. Central Office	12,693,000	3,188,000	43,587,000	59,468,000
a. Information gathering, surveillance, apprehension of smugglers and confiscation of smuggled goods/items, narcotic drugs and psychotropic substance	12,555,000	2,430,000	43,587,000	58,572,000
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	53,220,000	3,851,000		57,071,000
a. Intelligence Activities				
1. National Capital Region	5,296,000	338,000		5,634,000
2. Region I	2,732,000	265,000		2,997,000
3. Cordillera Administrative Region	2,651,000	219,000		2,870,000
4. Region II	2,816,000	265,000		3,081,000
5. Region III	4,819,000	321,000		5,140,000
6. Region IV	4,700,000	321,000		5,021,000
7. Region V	3,867,000	265,000		4,132,000
8. Region VI	3,426,000	265,000		3,691,000
9. Region VII	4,154,000	266,000		4,420,000
10. Region VIII	3,953,000	266,000		4,219,000
11. Region IX	3,634,000	265,000		3,899,000

12. Region X	3,772,000	265,000	4,037,000
13. Region XI	3,447,000	265,000	3,712,000
14. Region XII	3,953,000	265,000	4,218,000
Sub-Total, Operations	65,913,000	7,039,000	116,539,000
TOTAL, PROGRAMS AND ACTIVITIES	P 122,524,000 P	15,916,000 P	43,587,000 P 182,027,000

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

## Current Operating Expenditures

## Personal Services

Salaries of Permanent Positions	85,187
Contractual, Casuals and Emergency Personnel	2,923

## Total Salaries/Wages

88,110

## Other Compensation

Terminal Leave Benefits	4,544
PAG-IBIG Contributions	1,143
Medicare Premiums	429
Employees Compensation Insurance Premiums (ECIP)	352
Representation and Transportation Allowance	3,363
Year-End Bonus and Cash Gift	8,057
Step Increment for Length of Service	848
Personnel Economic Relief Allowance	5,292
Additional P500 Allowance	5,622
Clothing/Uniform Allowance	1,916
Hazard Pay	932
Productivity Incentive Benefits	1,916

## Total Other Compensation

34,414

## 01 Total Personal Services

122,524

## Maintenance and Other Operating Expenses

02 Travelling Expenses	791
03 Communication Services	599
04 Repair and Maintenance of Government Facilities	528
05 Repair and Maintenance of Government Vehicles	710
07 Supplies and Materials	3,112
08 Rents	700
14 Water, Illumination and Power Services	968
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	1,055

29 Other Services	5,618
Total Maintenance and Other Operating Expenses	15,916
<b>Total Current Operating Expenditures</b>	<b>138,440</b>
<b>Capital Outlays</b>	
34 Land and Land Improvements Outlay	28,000
35 Buildings and Structures Outlay	11,915
36 Furniture, Fixtures, Equipment and Books Outlay	3,672
Total Capital Outlays	43,587
<b>TOTAL NEW APPROPRIATIONS</b>	<b>182,027</b>

**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>	
<b>A. PROGRAMS</b>				
<b>I. Operations</b>				
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
<b>TOTAL, NEW APPROPRIATIONS</b>	<b>P 618,000</b>	<b>P 148,000</b>		<b>P 766,000</b>

**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>Maintenance and Other Operating Expenses</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Operating Expenses</u>	<u>Capital Outlays</u>	
<b>I. Operations</b>				
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
-----		-----		-----	
	618,000		148,000		766,000
-----		-----		-----	
P	618,000	P	148,000	P	766,000
=====		=====		=====	

Sub-Total, Operations

TOTAL, PROGRAMS AND ACTIVITIES

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 45,941,000

New Appropriations, by Program/Project

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Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. PROGRAMS

I. General Administration and Support

a. General Administration and Support Services

b. Productivity Incentive Benefits

Sub-Total, General Administration and Support

P	7,174,000	P	4,135,000	P	11,309,000
	712,000				712,000
-----		-----		-----	
	7,886,000		4,135,000		12,021,000
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## II. Operations

a. Regulatory Services	11,811,000	2,193,000		14,004,000
b. Supervisory Services	10,317,000	1,235,000	795,000	12,347,000
c. Consumer and Adjudicatory Services	3,246,000	4,323,000		7,569,000
Sub-Total, Operations	25,374,000	7,751,000	795,000	33,920,000
Total, Programs	33,260,000	11,886,000	795,000	45,941,000
TOTAL, NEW APPROPRIATIONS	P 33,260,000 P	11,886,000 P	795,000 P	45,941,000

## 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 7,174,000 P	4,135,000 P		P 11,309,000
b. Productivity Incentive Benefits	712,000			712,000
Sub-Total, General Administration and Support	7,886,000	4,135,000		12,021,000
II. Operations				
a. Regulatory Services	11,811,000	2,193,000		14,004,000
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	5,943,000	710,000		6,653,000
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	5,868,000	1,483,000		7,351,000
b. Supervisory Services	10,317,000	1,235,000	795,000	12,347,000
1. Examination of the financial conditions of entities engaged in the insurance business, mutual benefit associations and charitable trusts	4,804,000	560,000	795,000	6,159,000
2. Review of premium rates imposed by non-life				

companies and statistical reports of adjusters to determine compliance with established standards	3,309,000	350,000		3,659,000
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	2,204,000	325,000		2,529,000
<b>c. Consumer and Adjudicatory Services</b>	<b>3,246,000</b>	<b>4,323,000</b>		<b>7,569,000</b>
-----				
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	3,246,000	4,323,000		7,569,000
-----				
Sub-Total, Operations	25,374,000	7,751,000	795,000	33,920,000
-----				
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>P 33,260,000 P</b>	<b>11,886,000 P</b>	<b>795,000 P</b>	<b>45,941,000</b>
=====				

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

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions	24,691
Contractual, Casuals and Emergency Personnel	150
	-----

Total Salaries/Wages 24,841

-----

Other Compensation

Terminal Leave Benefits	696
PAG-IBIG Contributions	290
Medicare Premiums	108
Employees Compensation Insurance Premiums (ECIP)	85
Representation and Transportation Allowance	723
Year-End Bonus and Cash Gift	2,298
Step Increment for Length of Service	247
Personnel Economic Relief Allowance	1,338
Additional P500 Allowance	1,440
Clothing/Uniform Allowance	482
Productivity Incentive Benefits	712
	-----

Total Other Compensation 8,419

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01 Total Personal Services 33,260

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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	1,963
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 11,886

Total Current Operating Expenditures 45,146

Capital Outlays

36 Furniture, Fixtures, Equipment and Books Outlay 795

Total Capital Outlays 795

TOTAL NEW APPROPRIATIONS 45,941

J. NATIONAL TAX RESEARCH CENTER

For general administration and support services, and tax system and tax policy structure studies and surveys, including locally-funded project, as indicated hereunder.....P 27,765,000

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>
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A. PROGRAMS

I. General Administration and Support

a. General Administration and Support Services P 6,712,000 P 1,753,000 P 8,465,000

b. Productivity Incentive Benefits 244,000 244,000

Sub-Total, General Administration and Support 6,956,000 1,753,000 8,709,000

II. Operations

a. Tax System and Tax Policy Structure Studies and Surveys 8,722,000 9,015,000 574,000 18,311,000

Sub-Total, Operations	8,722,000	9,015,000	574,000	18,311,000
Total, Programs	15,678,000	10,768,000	574,000	27,020,000
<b>B. PROJECTS</b>				
<b>I. Locally-Funded Project(s)</b>				
a. An Evaluation of the System of Implementation and Effectiveness of the Tax and Duty Privileges Covered Under R.A. No. 7916	405,000	340,000		745,000
Sub-Total, Locally-Funded Project(s)	405,000	340,000		745,000
Total, Projects	405,000	340,000		745,000
TOTAL, NEW APPROPRIATIONS	P 16,083,000	P 11,108,000	P 574,000	P 27,765,000

**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
<b>I. General Administration and Support</b>				
<b>a. General Administration and Support Services</b>				
1. General management and supervision	P 6,712,000	P 1,753,000		P 8,465,000
b. Productivity Incentive Benefits	244,000			244,000
Sub-Total, General Administration and Support	6,956,000	1,753,000		8,709,000
<b>II. Operations</b>				
<b>a. Tax System and Tax Policy Structure Studies and Surveys</b>				
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	8,722,000	9,015,000	574,000	18,311,000
Sub-Total, Operations	8,722,000	9,015,000	574,000	18,311,000
TOTAL, PROGRAMS AND ACTIVITIES	P 15,678,000	P 10,768,000	P 574,000	P 27,020,000

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

## Current Operating Expenditures

## Personal Services

Salaries of Permanent Positions

11,654

Total Salaries/Wages

11,654

## Other Compensation

PAG-IBIG Contributions

146

Medicare Premiums

54

Employees Compensation Insurance Premiums (ECIP)

44

Representation and Transportation Allowance

462

Honoraria

505

Year-End Bonus and Cash Gift

1,093

Step Increment for Length of Service

117

Personnel Economic Relief Allowance

666

Additional P500 Allowance

720

Clothing/Uniform Allowance

244

Productivity Incentive Benefits

244

Others

134

Total Other Compensation

4,429

01 Total Personal Services

16,083

## Maintenance and Other Operating Expenses

02 Travelling Expenses

961

03 Communication Services

339

04 Repair and Maintenance of Government Facilities

432

05 Repair and Maintenance of Government Vehicles

275

07 Supplies and Materials

1,382

08 Rents

4,950

14 Water, Illumination and Power Services

1,137

17 Training and Seminar Expenses

121

18 Extraordinary and Miscellaneous Expenses

77

21 Taxes, Duties and Fees

3

23 Gasoline, Oil and Lubricants

165

24 Fidelity Bonds and Insurance Premiums

102

29 Other Services

1,164

Total Maintenance and Other Operating Expenses

11,108

Total Current Operating Expenditures

27,191

## Capital Outlays

36 Furniture, Fixtures, Equipment and Books Outlay

574

Total Capital Outlays

574

TOTAL NEW APPROPRIATIONS

27,765

## K. SECURITIES AND EXCHANGE COMMISSION

For general administration and support services, formulation and implementation of plans and programs relative to all SEC operations and the promulgation of rules and regulations, conduct of management system, investment promotions, regulatory and supervisory and quasi-judicial services, including locally-funded project as indicated hereunder.....P 259,114,000

## New Appropriations, by Program/Project

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>A. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Administrative and Support Services	P 12,834,000	P 11,905,000	P 34,659,000	P 59,398,000
b. Productivity Incentive Benefits	1,396,000			1,396,000
Sub-total, General Administration and Support	14,230,000	11,905,000	34,659,000	60,794,000
<b>II. Support to Operations</b>				
a. Formulation and Implementation of Plans and Programs Relative to all SEC Operations and the Promulgation of Rules and Regulations	10,642,000	2,428,000		13,070,000
b. Conduct of Management System	4,109,000	401,000		4,510,000
c. Investment Promotion Services	5,380,000	2,839,000		8,219,000
d. Regulatory and Supervisory Services		525,000		525,000
e. Other Support to Operations Services		2,653,000		2,653,000
Sub-total, Support to Operations	20,131,000	8,846,000		28,977,000
<b>III. Operations</b>				
a. Investment Promotion Services		295,000		295,000
b. Regulatory and Supervisory Services	63,103,000	34,625,000		97,728,000
c. Quasi-Judicial Services	6,793,000	1,396,000		8,189,000
Sub-total, Operations	69,896,000	36,316,000		106,212,000
<b>Total, Programs</b>	<b>104,257,000</b>	<b>57,067,000</b>	<b>34,659,000</b>	<b>195,983,000</b>

**B. PROJECTS****I. Locally-Funded Project(s)**

- a. Initial Deposit for New SEC Building for Main Office

Personnel	63,131,000	63,131,000
Sub-total, Locally-Funded Project(s)	63,131,000	63,131,000
Total, Projects	63,131,000	63,131,000
TOTAL NEW APPROPRIATIONS	P 104,257,000 P 57,067,000 P 97,790,000 P 259,114,000	

**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**

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>I. General Administration and Support</b>				
<b>a. General Administrative and Support Services</b>				
1. Central Office	P 12,834,000 P	8,961,000 P	34,659,000 P	56,454,000
a. General management and supervision	12,834,000	8,653,000	34,659,000	56,146,000
b. Human resource development		308,000		308,000
2. Field Operations		2,944,000		2,944,000
a. General Management and Supervision		2,944,000		2,944,000
1. Baguio Extension Office		424,000		424,000
2. Iloilo Extension Office		411,000		411,000
3. Cebu Extension Office		491,000		491,000
4. Davao Extension Office		509,000		509,000
5. Cagayan de Oro Extension Office		296,000		296,000
6. Legazpi Extension Office		296,000		296,000
7. Zamboanga Extension Office		296,000		296,000
8. Tacloban Extension Office		221,000		221,000
b. Productivity Incentive Benefits	1,396,000			1,396,000
Sub-total, General Administration and Support	14,230,000	11,905,000	34,659,000	60,794,000
<b>II. Support to Operations</b>				
a. Formulation and Implementation of Plans and Programs Relative to all SEC Operations and the Promulgation of Rules and Regulations	10,642,000	2,428,000		13,070,000



b. Conduct of Management System	4,109,000	401,000	4,510,000
c. Investment Promotion Services	5,380,000	2,839,000	8,219,000
1. Development and maintenance of statistical programs covering corporate and partnership data	5,380,000	894,000	6,274,000
2. Construction of a data for stock, money and financial markets		1,169,000	1,169,000
3. Conduct of micro and macro economic studies and researches on corporate performance and industry trends		776,000	776,000
d. Regulatory and Supervisory Services		525,000	525,000
1. Operating expenses of the inter-agency coordinating committee		525,000	525,000
e. Other Support to Operations Services		2,653,000	2,653,000
1. Additional support for extension offices		2,653,000	2,653,000
Sub-total, Support to Operations	20,131,000	8,846,000	28,977,000

III. Operations

a. Investment Promotion Services		295,000	295,000
1. Conduct of training, dialogues, symposia, seminars and other public investor related communicative channels regarding securities, investments and capital market		52,000	52,000
2. Field Operations		243,000	243,000
a. Baguio Extension Office		24,000	24,000
b. Iloilo Extension Office		24,000	24,000
c. Cebu Extension Office		105,000	105,000
d. Davao Extension Office		51,000	51,000
e. Cagayan de Oro Extension Office		13,000	13,000
f. Legazpi Extension Office		13,000	13,000
g. Zamboanga Extension Office		13,000	13,000
b. Regulatory and Supervisory Services	63,103,000	34,625,000	97,728,000
1. Registration, licensing, regulation and supervision of corporations and partnerships, securities exchanges, brokers, dealers, salesmen, issuer companies and financial intermediaries under its jurisdiction including the requirements for the development of capital market	32,347,000	21,385,000	53,732,000

2. Examination, inspection, verification and/or evaluation of operations and activities as well as financial records and books of regulated entities, including clearing houses and transfer agents	13,130,000	1,915,000	15,045,000
3. Preliminary investigations of violations of laws and issuance of rules and regulations relative to its function	3,124,000	1,972,000	5,096,000
4. Prosecution of erring corporations and partnerships through their officers and agents	5,821,000	1,668,000	7,489,000
5. Field Operations	8,681,000	7,185,000	15,866,000
a. Baguio Extension Office	1,558,000	537,000	2,095,000
b. Iloilo Extension Office	1,448,000	530,000	1,978,000
c. Cebu Extension Office	1,486,000	881,000	2,367,000
d. Davao Extension Office	1,478,000	596,000	2,074,000
e. Cagayan de Oro Extension Office	748,000	399,000	1,147,000
f. Legazpi Extension Office	982,000	398,000	1,380,000
g. Zamboanga Extension Office	981,000	398,000	1,379,000
h. Tacloban Extension Office		788,000	788,000
i. Tuguegarao Extension Office		886,000	886,000
j. Olongapo Extension Office		886,000	886,000
k. Cotabato Extension Office		886,000	886,000
6. Intelligence Activities		500,000	500,000
c. Quasi-Judicial Services	6,793,000	1,396,000	8,189,000
1. Conduct of trials and hearings of corporate cases and the enforcement and execution of decision orders and other legal processes	6,793,000	938,000	7,731,000
2. Rehabilitation/liquidation/receivership of delinquent corporations and institutions or associations under its jurisdiction		52,000	52,000
3. Field Operations		406,000	406,000
a. Baguio Extension Office		87,000	87,000
b. Iloilo Extension Office		87,000	87,000
c. Cebu Extension Office		41,000	41,000
d. Davao Extension Office		29,000	29,000

e. Cagayan de Oro Extension Office	54,000	54,000	
f. Legazpi Extension Office	54,000	54,000	
g. Zamboanga Extension Office	54,000	54,000	
Sub-total, Operations	69,896,000	36,316,000	106,212,000
TOTAL, PROGRAMS AND ACTIVITIES	P 104,257,000 P	57,067,000 P	34,659,000 P 195,983,000

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	75,828
Contractual, Casuals and Emergency Personnel	1,656

Total Salaries/Wages

77,484

Other Compensation

Terminal Leave Benefits	4,109
PAG-IBIG Contributions	838
Medicare Premiums	315
Employees Compensation Insurance Premiums (ECIP)	254
Representation and Transportation Allowance	2,868
Year-End Bonus and Cash Gift	7,015
Step Increment for Length of Service	758
Personnel Economic Relief Allowance	3,804
Additional P500 Allowance	4,020
Clothing/Uniform Allowance	1,396
Productivity Incentive Benefits	1,396

Total Other Compensation

26,773

01 Total Personal Services

104,257

Maintenance and Other Operating Expenses

02 Travelling Expenses	2,971
03 Communication Services	2,800
04 Repair and Maintenance of Government Facilities	665
05 Repair and Maintenance of Government Vehicles	1,218
06 Transportation Services	800
07 Supplies and Materials	9,206
08 Rents	10,000
10 Grants, Subsidies and Contributions	537
14 Water, Illumination and Power Services	8,000
15 Social Security Benefits, Rewards and Other Claims	5,650
17 Training and Seminar Expenses	1,883
18 Extraordinary and Miscellaneous Expenses	1,064
19 Confidential and Intelligence Expenses	500

24 Fidelity Bonds and Insurance Premiums	670
29 Other Services	11,103
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Total Maintenance and Other Operating Expenses	57,067
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Total Current Operating Expenditures	161,324
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Capital Outlays	
35 Buildings and Structures Outlay	63,131
36 Furniture, Fixtures, Equipment and Books Outlay	34,659
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Total Capital Outlays	97,790
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TOTAL NEW APPROPRIATIONS	259,114
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GENERAL SUMMARY  
DEPARTMENT OF FINANCECurrent 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 60,139,000	P 89,579,000	P 12,634,000	P 162,352,000
B. Bureau of Customs	722,247,000	184,082,000	97,195,000	1,003,524,000
C. Bureau of Internal Revenue	1,505,049,000	758,963,000	233,717,000	2,497,729,000
D. Bureau of Local Government Finance	96,289,000	95,718,000	6,681,000	198,688,000
E. Bureau of the Treasury	160,837,000	68,529,000		229,366,000
F. Central Board of Assessment Appeals	3,443,000	1,867,000	130,000	5,440,000
G. Economic Intelligence and Investigation Bureau	122,524,000	15,916,000	43,587,000	182,027,000
H. Fiscal Incentives Review Board	618,000	148,000		766,000
I. Insurance Commission	33,260,000	11,886,000	795,000	45,941,000
J. National Tax Research Center	16,083,000	11,108,000	574,000	27,765,000
K. Securities and Exchange Commission	104,257,000	57,067,000	97,790,000	259,114,000
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Total New Appropriations, Department of Finance	P 2,824,746,000	P 1,294,863,000	P 493,103,000	P 4,612,712,000
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