

XI. DEPARTMENT OF FINANCE

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations as indicated hereunderP 202,608,000

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 29,828,000	P 32,583,000	P 15,158,000	P 77,569,000
b. Productivity Incentive Benefits	794,000			794,000
Sub-Total, General Administration and Support	30,622,000	32,583,000	15,158,000	78,363,000
II. Support to Operations				
a. Legal Services	3,136,000	727,000		3,863,000
Sub-Total, Support to Operations	3,136,000	727,000		3,863,000
III. Operations				
a. National Finance Services	14,629,000	6,659,000		21,288,000
b. International Finance Services	8,219,000	49,272,000		57,491,000
c. Corporate Affairs Services	8,944,000	3,342,000		12,286,000
d. Operation of one-stop-shop inter-agency tax credit and duty draw back center	12,912,000	1,281,000		14,193,000
e. Operation of coordination activities with Asian Development Bank	782,000	100,000		882,000
f. National Credit Council Secretariat		2,500,000		2,500,000
g. National Commission on Savings (MCS) - Executive Order 364, August 23, 1996	4,432,000	2,823,000	1,140,000	8,395,000
h. Management Information System Office (MISO)	2,097,000	1,250,000		3,347,000
Sub-Total, Operations	52,015,000	67,227,000	1,140,000	120,382,000
TOTAL, PROGRAMS AND ACTIVITIES	85,773,000	100,537,000	16,298,000	202,608,000
TOTAL, NEW APPROPRIATIONS	P 85,773,000	P 100,537,000	P 16,298,000	P 202,608,000

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
I. General Administration and Support				
a. General Administration and Support Services	P 29,828,000 P	32,583,000 P	15,158,000 P	77,569,000
1. General management and supervision	29,828,000	32,583,000	15,158,000	77,569,000
b. Productivity Incentive Benefits	794,000			794,000
Sub-Total, General Administration and Support	30,622,000	32,583,000	15,158,000	78,363,000
II. Support to Operations				
a. Legal Services	3,136,000	727,000		3,863,000
1. Legal opinions and decisions on revenue and fiscal measures	3,136,000	727,000		3,863,000
Sub-Total, Support to Operations	3,136,000	727,000		3,863,000
III. Operations				
a. National Finance Services	14,629,000	6,659,000		21,288,000
1. Financial & fiscal planning & programming	5,237,000	3,493,000		8,730,000
2. Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	1,090,000	299,000		1,389,000
3. Interpretation and implementation of internal revenue and customs laws	8,302,000	2,867,000		11,169,000
b. International Finance Services	8,219,000	49,272,000		57,491,000
1. Preparation of inputs of financial and economic policies of international development	3,988,000	28,295,000		32,283,000
2. International finance operations	4,231,000	20,977,000		25,208,000
c. Corporate Affairs Services	8,944,000	3,342,000		12,286,000
1. Monitoring, performance evaluation and coordination of the government corporate sector	8,944,000	3,342,000		12,286,000
d. Operation of one-stop-shop inter-agency tax credit & duty draw back center	12,912,000	1,281,000		14,193,000
e. Operation of coordination activities with Asian Development Bank	782,000	100,000		882,000

f. National Credit Council Secretariat	2,500,000			2,500,000
g. National Commission on Savings (NCS) - Executive Order 364, August 23, 1996	4,432,000	2,823,000	1,140,000	8,395,000
h. Management Information Systems Office (MISO)	2,097,000	1,250,000		3,347,000
Sub-Total, Operations	52,015,000	67,227,000	1,140,000	120,382,000
TOTAL, PROGRAMS AND ACTIVITIES	P 85,773,000	P 100,537,000	P 16,298,000	P 202,608,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions	57,882
Contractual, Casuals and Emergency Personnel	3,601

Total Salaries/Wages

61,483

Other Compensation

Lump-Sum for Salaries and Wages	3,988
Terminal Leave Benefits	632
PAG-IBIG Contributions	480
Medicare Premiums	182
Employees Compensation Insurance Premiums (ECIP)	147
Representation and Transportation Allowance	2,691
Honoraria	437
Year-End Bonus and Cash Gift	5,521
Step Increment for Length of Service	583
Personnel Economic Relief Allowance	2,382
Additional P500 Allowance	2,226
Overseas Allowance	1,862
Clothing/Uniform Allowance	1,191
Productivity Incentive Benefits	794
Others	1,174

Total Other Compensation

24,290

01 Total Personal Services

85,773

Maintenance and Other Operating Expenses

02 Travelling Expenses	11,525
03 Communication Services	8,491
04 Repair and Maintenance of Government Facilities	1,741
05 Repair and Maintenance of Government Vehicles	805
06 Transportation Services	515
07 Supplies and Materials	5,053
08 Rents	3,025
14 Water, Illumination and Power Services	25,360
15 Social Security Benefits, Rewards and Other Claims	2,001
17 Training and Seminar Expenses	3,186

18	Extraordinary and Miscellaneous Expenses	1,730
20	Anti-Insurgency/Contingency/Emergency Expenses	200
23	Gasoline, Oil and Lubricants	861
24	Fidelity Bonds and Insurance Premiums	859
29	Other Services	35,185
	Total Maintenance and Other Operating Expenses	100,537
	Total Current Operating Expenditures	186,310
	Capital Outlays	
35	Buildings and Structures Outlay	10,000
36	Furniture, Fixtures, Equipment and Books Outlay	6,298
	Total Capital Outlays	16,298
	TOTAL NEW APPROPRIATIONS	202,608

B. BUREAU OF CUSTOMS

For general administration and support, support to operations, and operations, including locally-funded and foreign-assisted projects as indicated hereunder..... P 1,107,179,000

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 161,133,000	P 78,279,000	P 4,933,000	P 244,345,000
b. Productivity Incentive Benefits	11,210,000			11,210,000
Sub-Total, General Administration and Support	172,343,000	78,279,000	4,933,000	255,555,000
II. Support to Operations				
a. Legal Services	51,931,000	2,621,000		54,552,000
b. Intelligence/Confidential Activities		2,500,000		2,500,000
c. Information Systems Development and Maintenance	5,814,000	1,850,000	426,000	8,090,000
Sub-Total, Support to Operations	57,745,000	6,971,000	426,000	65,142,000
III. Operations				
a. Assessments and Collections Services	284,281,000	42,049,000	3,423,000	329,753,000
b. Customs Police Administration	234,513,000	8,820,000		243,333,000
c. Warehousing Services	135,333,000	2,793,000		138,126,000

Sub-Total, Operations	654,127,000	53,662,000	3,423,000	711,212,000
Total, Programs	884,215,000	138,912,000	8,782,000	1,031,909,000
B. PROJECTS				
I. Locally-Funded Project(s)				
a. Construction of Different Customs Buildings			17,900,000	17,900,000
b. Repair and Renovation of Different Ports and Supports			6,950,000	6,950,000
Sub-Total, Locally-Funded Project(s)			24,850,000	24,850,000
II. Foreign-Assisted Project(s)				
a. Tax Computerization Project				
Peso Counterpart	6,090,000		8,370,000	14,460,000
Loan Proceeds		11,320,000	24,640,000	35,960,000
Sub-Total, Foreign-Assisted Project(s)	6,090,000	11,320,000	33,010,000	50,420,000
Total, Projects	6,090,000	11,320,000	57,860,000	75,270,000
TOTAL, NEW APPROPRIATIONS	P 890,305,000	P 150,232,000	P 66,642,000	P 1,107,179,000

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 161,133,000	P 78,279,000	P 4,933,000	P 244,345,000
1. Central Office	105,936,000	71,219,000	4,933,000	182,088,000
a. General administrative services	105,936,000	71,219,000	4,933,000	182,088,000
2. Collection Districts	55,197,000	7,060,000		62,257,000
a. General management and supervision	55,197,000	7,060,000		62,257,000
1. Collection District I	4,650,000	196,000		4,846,000
2. Collection District II-A	12,179,000	1,504,000		13,683,000

3. Collection District II-B	4,359,000	556,000	4,915,000
4. Collection District III	6,356,000	1,074,000	7,430,000
5. Collection District IV	3,899,000	273,000	4,172,000
6. Collection District V	2,245,000	281,000	2,526,000
7. Collection District VI	809,000	430,000	1,239,000
8. Collection District VII	4,572,000	855,000	5,427,000
9. Collection District VIII	2,553,000	350,000	2,903,000
10. Collection District IX	2,718,000	385,000	3,103,000
11. Collection District X	3,764,000	358,000	4,122,000
12. Collection District XI	3,783,000	509,000	4,292,000
13. Collection District XII	3,310,000	289,000	3,599,000
b. Productivity Incentive Benefits	11,210,000		11,210,000
Sub-Total, General Administration and Support	172,343,000	78,279,000	4,933,000
			255,555,000

II. Support to Operations

a. Legal Services	51,931,000	2,621,000	54,552,000
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	29,348,000	972,000	30,320,000
2. Assistance in the prosecution of cases involving violations of customs laws and regulations, including administrative cases	6,465,000	726,000	7,191,000
3. Legal Services	16,118,000	923,000	17,041,000
a. Collection District I	200,000	63,000	263,000
b. Collection District II-A	4,299,000	215,000	4,514,000
c. Collection District II-B	2,045,000	125,000	2,170,000
d. Collection District III	2,595,000	172,000	2,767,000
e. Collection District IV	384,000	13,000	397,000
f. Collection District V		5,000	5,000
g. Collection District VI	5,077,000	50,000	5,127,000
h. Collection District VII	396,000	165,000	561,000
i. Collection District VIII		50,000	50,000

j. Collection District IX	196,000	13,000		209,000
k. Collection District X	368,000	24,000		392,000
l. Collection District XI	196,000	13,000		209,000
m. Collection District XII	362,000	15,000		377,000
b. Intelligence/Confidential Activities		2,500,000		2,500,000
1. Conduct of Intelligence/Confidential Activities		1,500,000		1,500,000
2. Monitoring and Surveillance		1,000,000		1,000,000
c. Information Systems Development and Maintenance	5,814,000	1,850,000	426,000	8,090,000
1. Electronic data management and processing, including system development	5,814,000	1,850,000	426,000	8,090,000
Sub-Total, Support to Operations	57,745,000	6,971,000	426,000	65,142,000
III. Operations				
a. Assessments and Collections Services	284,281,000	42,049,000	3,423,000	329,753,000
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	8,268,000	908,000		9,176,000
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	14,733,000	27,161,000	3,423,000	45,317,000
3. Assessment and Collection Services	261,280,000	13,980,000		275,260,000
a. Collection District I	3,085,000	182,000		3,267,000
b. Collection District II-A	101,613,000	3,502,000		105,115,000
c. Collection District II-B	39,152,000	3,753,000		42,905,000
d. Collection District III	67,873,000	3,129,000		71,002,000
e. Collection District IV	3,611,000	567,000		4,178,000
f. Collection District V	2,949,000	273,000		3,222,000
g. Collection District VI	645,000	150,000		795,000
h. Collection District VII	10,733,000	638,000		11,371,000
i. Collection District VIII	4,345,000	238,000		4,583,000
j. Collection District IX	5,755,000	257,000		6,012,000
k. Collection District X	6,948,000	307,000		7,255,000

1. Collection District XI	6,227,000	286,000	6,513,000
m. Collection District XII	8,344,000	698,000	9,042,000
b. Customs Police Administration	234,513,000	8,820,000	243,333,000
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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	101,620,000	5,764,000	107,384,000
2. Customs Police Administration	132,893,000	3,056,000	135,949,000
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a. Collection District I	4,190,000	54,000	4,244,000
b. Collection District II-A	70,421,000	766,000	71,187,000
c. Collection District II-B	11,903,000	272,000	12,175,000
d. Collection District III	10,629,000	501,000	11,130,000
e. Collection District IV	3,121,000	105,000	3,226,000
f. Collection District V	2,054,000	70,000	2,124,000
g. Collection District VI	1,371,000	108,000	1,479,000
h. Collection District VII	5,832,000	428,000	6,260,000
i. Collection District VIII	2,672,000	150,000	2,822,000
j. Collection District IX	3,510,000	109,000	3,619,000
k. Collection District X	8,757,000	160,000	8,917,000
l. Collection District XI	2,444,000	130,000	2,574,000
m. Collection District XII	5,989,000	203,000	6,192,000
c. Warehousing Services	135,333,000	2,793,000	138,126,000
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1. Collection District I	297,000	30,000	327,000
2. Collection District II-A	75,801,000	852,000	76,653,000
3. Collection District II-B	4,268,000	398,000	4,666,000
4. Collection District III	22,672,000	596,000	23,268,000
5. Collection District IV	3,592,000	48,000	3,640,000
6. Collection District V	569,000	10,000	579,000
7. Collection District VII	7,431,000	271,000	7,702,000
8. Collection District VIII	263,000	57,000	320,000
9. Collection District IX	1,441,000	56,000	1,497,000

10. Collection District X	6,102,000	92,000	6,194,000	
11. Collection District XI	1,037,000	38,000	1,075,000	
12. Collection District XII	11,860,000	345,000	12,205,000	
Sub-Total, Operations	654,127,000	53,662,000	3,423,000	711,212,000
TOTAL, PROGRAMS AND ACTIVITIES	P 884,215,000	P 138,912,000	P 8,782,000	P 1,031,909,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions	622,729
Contractual, Casuals and Emergency Personnel	2,009

Total Salaries/Wages 624,738

Other Compensation

Terminal Leave Benefits	66,228
PAG-IBIG Contributions	6,754
Medicare Premiums	2,554
Employees Compensation Insurance Premiums (ECIP)	2,048
Representation and Transportation Allowance	5,361
Honoraria	1,500
Year-End Bonus and Cash Gift	57,533
Step Increment for Length of Service	6,267
Personnel Economic Relief Allowance	33,630
Additional P500 Allowance	33,522
Laundry Allowance	127
Overseas Allowance	2,416
Clothing/Uniform Allowance	16,815
Shoes Allowance	1,344
Subsistence Allowance	5,926
Productivity Incentive Benefits	11,210
Others	6,242

Total Other Compensation 259,477

01 Total Personal Services 884,215

Maintenance and Other Operating Expenses

02 Travelling Expenses	5,196
03 Communication Services	8,911
04 Repair and Maintenance of Government Facilities	1,500
05 Repair and Maintenance of Government Vehicles	1,618
06 Transportation Services	1,433
07 Supplies and Materials	25,742

08 Rents	2,597
14 Water, Illumination and Power Services	33,583
15 Social Security Benefits, Rewards and Other Claims	45,975
17 Training and Seminar Expenses	750
18 Extraordinary and Miscellaneous Expenses	1,400
19 Confidential and Intelligence Expenses	2,500
23 Gasoline, Oil and Lubricants	740
24 Fidelity Bonds and Insurance Premiums	520
27 Library Books and Materials	74
29 Other Services	6,373
Total Maintenance and Other Operating Expenses	138,912
Total Current Operating Expenditures	1,023,127
Capital Outlays	
35 Buildings and Structures Outlay	24,850
36 Furniture, Fixtures, Equipment and Books Outlay	8,782
Total Capital Outlays	33,632
Total Programs/Locally-Funded Projects	1,056,759
<u>B. Foreign-Assisted Projects</u>	
Current Operating Expenditures	
Personal Services	
Contractual, Casuals and Emergency Personnel	6,090
01 Total Personal Services	6,090
Maintenance and Other Operating Expenses	
29 Other Services	11,320
Total Maintenance and Other Operating Expenses	11,320
Total Current Operating Expenditures	17,410
Capital Outlays	
36 Furniture, Fixtures, Equipment and Books Outlay	33,010
Total Capital Outlays	33,010
Total Foreign-Assisted Projects	50,420
TOTAL NEW APPROPRIATIONS	1,107,179

C. BUREAU OF INTERNAL REVENUE

For general administration and support, support to operations, and operations including foreign-assisted project as indicated hereunder.....P 2,910,731,000

New Appropriations, by Program/Project
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	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Service	P 302,965,000	P 362,427,000	P 79,335,000	P 744,727,000
b. Productivity Incentive Benefits	22,822,000			22,822,000
Sub-Total, General Administration and Support	325,787,000	362,427,000	79,335,000	767,549,000
II. Support to Operations				
a. Planning and Policy Formulation	14,181,000	6,782,000		20,963,000
b. Program/Project Coordination, Monitoring and Evaluation	88,423,000	49,214,000		137,637,000
c. Public Information Services	3,688,000	23,883,000		27,571,000
d. Statistical Services	4,108,000	4,139,000		8,247,000
e. Information Systems Development and Maintenance	44,190,000	94,207,000		138,397,000
f. Legal Services	18,490,000	5,097,000		23,587,000
g. Intelligence/Confidential Activities		5,000,000		5,000,000
Sub-Total, Support to Operations	173,080,000	188,322,000		361,402,000
III. Operations				
a. Enforcement of Internal Revenue Laws	1,360,379,000	227,331,000		1,587,710,000
Sub-Total, Operations	1,360,379,000	227,331,000		1,587,710,000
Total, Programs	1,859,246,000	778,080,000	79,335,000	2,716,661,000
B. PROJECTS				
I. Foreign-Assisted Project(s)				
a. Tax Administration Computerization Project				
Peso Counterpart	128,360,000	5,401,000	13,939,000	147,700,000
Loan Proceeds		36,907,000	9,463,000	46,370,000
Sub-Total, Foreign-Assisted Project(s)	128,360,000	42,308,000	23,402,000	194,070,000
Total, Projects	128,360,000	42,308,000	23,402,000	194,070,000
TOTAL, NEW APPROPRIATIONS	P 1,987,606,000	P 820,388,000	P 102,737,000	P 2,910,731,000

Special Provisions

1. Refund of Taxes. An amount not exceeding Seven Hundred Thirty-Four Million Pesos (P734,000,000) which is deemed appropriated for the purpose of refunding 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
I. General Administration and Support				
a. General Administration and Support Service	P 302,965,000	P 362,427,000	P 79,335,000	P 744,727,000
1. Central Office	164,377,000	295,610,000	79,335,000	539,322,000
a. Management and supervision	146,484,000	263,680,000	79,335,000	489,499,000
b. Staff HRD	17,893,000	31,930,000		49,823,000
2. Regional Offices	138,588,000	66,817,000		205,405,000
a. General management and supervision				
1. Region 1	6,945,000	2,439,000		9,384,000
2. Region 2 - CAR	4,986,000	1,530,000		6,516,000
3. Region 3	6,082,000	1,336,000		7,418,000
4. Region 4	7,133,000	2,428,000		9,561,000
5. Region 5	8,590,000	2,739,000		11,329,000
6. Region 6	10,239,000	4,630,000		14,869,000
7. Region 7	8,759,000	9,782,000		18,541,000
8. Region 8	8,396,000	9,891,000		18,287,000
9. Region 9	7,329,000	5,529,000		12,858,000
10. Region 10	7,403,000	2,015,000		9,418,000
11. Region 11	6,631,000	2,025,000		8,656,000
12. Region 12	7,099,000	1,959,000		9,058,000
13. Region 13	7,882,000	1,008,000		8,890,000
14. Region 14	6,781,000	2,162,000		8,943,000
15. Region 15	7,146,000	2,419,000		9,565,000

16. Region 16	7,034,000	3,451,000	10,485,000
17. Region 17	6,574,000	2,587,000	9,161,000
18. Region 18	6,390,000	2,416,000	8,806,000
19. Region 19	7,189,000	6,471,000	13,660,000
b. Productivity Incentive Benefits	22,822,000		22,822,000
Sub-Total, General Administration and Support	325,787,000	362,427,000	79,335,000
II. Support to Operations			
a. Planning and Policy Formulation			
1. Planning, policy & project development, management improvement	14,181,000	6,782,000	20,963,000
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	88,423,000	49,214,000	137,637,000
c. Public Information Services			
1. Implementation of the tax information and education program	3,688,000	23,883,000	27,571,000
d. Statistical Services			
1. Collation, analysis, monitoring, generation and development of internal revenue statistics	4,108,000	4,139,000	8,247,000
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.	44,190,000	94,207,000	138,397,000
f. Legal Services			
1. Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases.	18,490,000	5,097,000	23,587,000
g. Intelligence/Confidential Activities			
1. Intelligence/confidential activities		5,000,000	5,000,000
Sub-Total, Support to Operations	173,080,000	188,322,000	361,402,000

III. Operations

a. Enforcement of Internal Revenue Laws

1. Regional Operations

a. Region 1	79,252,000	8,264,000	87,516,000
b. Region 2 - CAR	36,076,000	4,572,000	40,648,000
c. Region 3	42,276,000	7,925,000	50,201,000
d. Region 4	69,994,000	10,137,000	80,131,000
e. Region 5	83,193,000	12,621,000	95,814,000
f. Region 6	162,692,000	22,342,000	185,034,000
g. Region 7	200,371,000	29,359,000	229,730,000
h. Region 8	99,376,000	24,935,000	124,311,000
i. Region 9	80,463,000	11,510,000	91,973,000
j. Region 10	54,820,000	10,563,000	65,383,000
k. Region 11	43,989,000	7,175,000	51,164,000
l. Region 12	52,499,000	9,296,000	61,795,000
m. Region 13	67,181,000	20,481,000	87,662,000
n. Region 14	54,069,000	7,615,000	61,684,000
o. Region 15	48,964,000	3,211,000	52,175,000
p. Region 16	64,789,000	9,422,000	74,211,000
q. Region 17	37,551,000	3,718,000	41,269,000
r. Region 18	38,535,000	9,611,000	48,146,000
s. Region 19	44,289,000	14,574,000	58,863,000

Sub-Total, Operations	1,360,379,000	227,331,000	1,587,710,000
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TOTAL, PROGRAMS AND ACTIVITIES	P 1,859,246,000	P 778,080,000	P 79,335,000 P 2,716,661,000
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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	1,392,653
Contractual, Casuals and Emergency Personnel	3,866

Total Salaries/Wages	1,396,519
Other Compensation	
Terminal Leave Benefits	74,880
PAG-IBIG Contributions	13,710
Medicare Premiums	5,159
Employees Compensation Insurance Premiums (ECIP)	4,130
Representation and Transportation Allowance	12,045
Year-End Bonus and Cash Gift	127,489
Step Increment for Length of Service	13,948
Personnel Economic Relief Allowance	68,466
Additional P500 Allowance	68,214
Overseas Allowance	3,494
Clothing/Uniform Allowance	34,233
Subsistence Allowance	210
Productivity Incentive Benefits	22,822
Others	13,927
Total Other Compensation	462,727
01 Total Personal Services	1,859,246
Maintenance and Other Operating Expenses	
02 Travelling Expenses	74,236
03 Communication Services	39,807
04 Repair and Maintenance of Government Facilities	9,143
05 Repair and Maintenance of Government Vehicles	4,028
06 Transportation Services	12,469
07 Supplies and Materials	248,629
08 Rents	74,688
14 Water, Illumination and Power Services	68,023
15 Social Security Benefits, Rewards and Other Claims	76,847
17 Training and Seminar Expenses	30,546
18 Extraordinary and Miscellaneous Expenses	1,984
19 Confidential and Intelligence Expenses	5,000
23 Gasoline, Oil & Lubricants	5,050
24 Fidelity Bonds and Insurance Premiums	8,070
27 Library Books and Materials	1,000
29 Other Services	118,560
Total Maintenance and Other Operating Expenses	778,080
Total Current Operating Expenditures	2,637,326
Capital Outlays	
35 Buildings and Structures Outlay	69,335
36 Furniture, Fixtures, Equipment and Books Outlay	10,000
Total Capital Outlays	79,335
Total Programs/Locally-Funded Projects	2,716,661

B. Foreign-Assisted Projects

Current Operating Expenditures

Personal Services

Contractual, Casuals and Emergency Personnel 109,174

Total Salaries/Wages 109,174

Other Compensation

Year-End Bonus and Cash Gift 9,874

Personnel Economic Relief Allowance 4,656

Additional P500 Allowance 4,656

Total Other Compensation 19,186

01 Total Personal Services 128,360

Maintenance and Other Operating Expenses

21 Taxes, Duties & Fees 4,637

23 Gasoline, Oil and Lubricants 150

29 Other Services 37,521

Total Maintenance and Other Operating Expenses 42,308

Total Current Operating Expenditures 170,668

Capital Outlays

36 Furniture, Fixtures, Equipment and Books Outlay 23,402

Total Capital Outlays 23,402

Total Foreign-Assisted Projects 194,070

TOTAL NEW APPROPRIATIONS 2,910,731

D. BUREAU OF LOCAL GOVERNMENT FINANCE

For general administration and support, support to operations, and operations, including foreign-assisted projects as indicated hereunder..... P 316,143,000

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 13,707,000	P 11,290,000	P 2,532,000	P 27,529,000
b. Productivity Incentive Benefits	806,000			806,000
Sub-Total, General Administration and Support	14,513,000	-11,290,000	2,532,000	28,335,000

II. Support to Operations				
a. Intelligence Activities	1,809,000	843,000	2,652,000	
b. Local Government Finance Formulation, Monitoring and Evaluation	13,893,000	3,079,000	16,972,000	
Sub-Total, Support to Operations	15,702,000	3,922,000	19,624,000	
III. Operations				
a. Local Government Finance Services	47,878,000	13,155,000	529,000	61,562,000
Sub-Total, Operations	47,878,000	13,155,000	529,000	61,562,000
Total, Programs	78,093,000	28,367,000	3,061,000	109,521,000
B. PROJECTS				
I. Foreign-Assisted Project(s)				
a. Program for Essential Municipal Infrastructure, Utilities Maintenance and Engineering Development (PREMIUMED) Phase II (IBRD 3455-PH)	18,821,000	38,998,000	57,819,000	
Peso Counterpart Loan Proceeds	18,821,000	12,873,000	31,694,000	
Loan Proceeds		26,125,000	26,125,000	
b. Metro Cebu Development Project III (MCDP III) (20th Yen)	5,000,000	5,389,000	10,389,000	
Peso Counterpart	5,000,000	5,389,000	10,389,000	
c. Agrarian Reform Communities Development Project (ARCDP)	1,298,000	54,510,000	55,808,000	
Peso Counterpart Loan Proceeds	1,298,000	38,201,000	39,499,000	
Loan Proceeds		16,309,000	16,309,000	
d. Bukidnon Integrated Area Development Project (BIADP)		82,606,000	82,606,000	
Loan Proceeds		82,606,000	82,606,000	
Sub-Total, Foreign-Assisted Project(s)	25,119,000	181,503,000	206,622,000	
Peso Counterpart Loan Proceeds	25,119,000	56,463,000	81,582,000	
Loan Proceeds		125,040,000	125,040,000	
Total, Projects	25,119,000	181,503,000	206,622,000	
TOTAL, NEW APPROPRIATIONS	P 103,212,000	P 209,870,000	P 3,061,000	P 316,143,000

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
I. General Administration and Support				
a. General Administration and Support Services				
1. General management and supervision	P 13,707,000 P	11,290,000 P	2,532,000 P	27,529,000
b. Productivity Incentive Benefits	806,000			806,000
Sub-Total, General Administration and Support	14,513,000	11,290,000	2,532,000	28,335,000
II. Support to Operations				
a. Intelligence Activities	1,809,000	843,000		2,652,000
b. Local Government Finance Formulation, Monitoring and Evaluation	13,893,000	3,079,000		16,972,000
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	5,063,000	1,345,000		6,408,000
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	5,132,000	840,000		5,972,000
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	3,698,000	894,000		4,592,000
Sub-Total, Support to Operations	15,702,000	3,922,000		19,624,000
III. Operations				
a. Local Government Finance Services				
1. Region I	3,500,000	1,021,000	32,000	4,553,000
2. Cordillera Administration Region	3,467,000	850,000	20,000	4,337,000
3. Region II	3,532,000	821,000	25,000	4,378,000
4. Region III	4,061,000	954,000	270,000	5,285,000
5. Region IV	3,744,000	1,059,000	24,000	4,827,000

6. Region V	3,705,000	810,000	14,000	4,529,000
7. Region VI	4,096,000	809,000	14,000	4,919,000
8. Region VII	4,146,000	960,000	12,000	5,118,000
9. Region VIII	3,387,000	866,000	20,000	4,273,000
10. Region IX	3,649,000	882,000	9,000	4,540,000
11. Region X	3,634,000	1,048,000	12,000	4,694,000
12. Region XI	3,850,000	1,019,000	10,000	4,879,000
13. Region XII	3,107,000	1,056,000	67,000	4,230,000
14. CARAGA Region		1,000,000		1,000,000
Sub-Total, Operations	47,878,000	13,155,000	529,000	61,562,000
TOTAL, PROGRAMS AND ACTIVITIES	P 78,093,000 P	28,367,000 P	3,061,000 P	109,521,000

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

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions

57,088

Total Salaries/Wages

57,088

Other Compensation

Lump-sum for Creation of New Positions

4,314

Terminal Leave Benefits

1,440

PAG-IBIG Contributions

498

Medicare Premiums

190

Employees Compensation Insurance Premiums (ECIP)

153

Representation and Transportation Allowance

1,818

Year-End Bonus and Cash Gift

5,174

Step Increment for Length of Service

582

Personnel Economic Relief Allowance

2,448

Additional P500 Allowance

2,358

Clothing/Uniform Allowance

1,224

Productivity Incentive Benefits

806

Total Other Compensation

21,005

01 Total Personal Services

78,093

Maintenance and Other Operating Expenses

02 Travelling Expenses	3,674
03 Communication Services	1,032
04 Repair and Maintenance of Government Facilities	306
05 Repair and Maintenance of Government Vehicles	228
07 Supplies and Materials	2,288
08 Rents	3,942
14 Water, Illumination and Power Services	5,593
15 Social Security Benefits, Rewards and Other Claims	3,500
17 Training and Seminar Expenses	1,700
18 Extraordinary and Miscellaneous Expenses	880
23 Gasoline, Oil and Lubricants	448
24 Fidelity Bonds and Insurance Premiums	270
29 Other Services	4,506

Total Maintenance and Other Operating Expenses	28,367
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Total Current Operating Expenditures	106,460
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Capital Outlays

36 Furniture, Fixtures, Equipment and Books Outlay	3,061
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Total Capital Outlays	3,061
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Total Programs/Locally-Funded Projects	109,521
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B. Foreign-Assisted Projects

Current Operating Expenditures

Personal Services

Contractual, Casuals and Emergency Personnel	14,762
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Total Salaries/Wages	14,762
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Other Compensation

Other Lump-sums	5,000
Representation and Transportation Allowance	39
Honoraria	1,838
Year-End Bonus and Cash Gift	1,355
Personnel Economic Relief Allowance	750
Additional P500 Allowance	750
Clothing/Uniform Allowance	375
Productivity Incentive Benefits	250

Total Other Compensation	10,357
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01 Total Personal Services	25,119
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Maintenance and Other Operating Expenses

02 Travelling Expenses	2,379
03 Communication Services	1,128
04 Repair and Maintenance of Government Facilities	500
05 Repair and Maintenance of Government Vehicles	1,472
06 Transportation Services	319
07 Supplies and Materials	2,388

08 Rents	3,345
14 Water, Illumination and Power Services	1,332
17 Training and Seminar Expenses	10,230
21 Taxes, Duties and Fees	500
23 Gasoline, Oil and Lubricants	1,157
24 Fidelity Bonds and Insurance Premiums	270
29 Other Services	156,483
Total Maintenance and Other Operating Expenses	181,503
Total Current Operating Expenditures	206,622
Total Foreign-Assisted Projects	206,622
TOTAL NEW APPROPRIATIONS	316,143

E. BUREAU OF THE TREASURY

For general administration and support, support to operations, and operations, as indicated hereunder P 294,570,000

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 54,907,000	P 26,582,000	P 2,000,000	P 83,489,000
b. Productivity Incentive Benefits	2,418,000			2,418,000
Sub-Total, General Administration and Support	57,325,000	26,582,000	2,000,000	85,907,000
II. Support to Operations				
a. Formulation of Policies on Treasury Operations	7,450,000	2,849,000		10,299,000
b. Intelligence/Confidential Activities		200,000		200,000
Sub-Total, Support to Operations	7,450,000	3,049,000		10,499,000
III. Operations				
a. Accounting and Management of the Cash Resources of the National Government	136,639,000	36,039,000	3,055,000	175,733,000
b. Bonding of Accountable Public Officials and Employees	1,756,000	1,741,000		3,497,000
c. Management of Public Debts, Pensions and Backpay	12,598,000	6,336,000		18,934,000
Sub-Total, Operations	150,993,000	44,116,000	3,055,000	198,164,000

Total, Programs	215,768,000	73,747,000	5,055,000	294,570,000
TOTAL, NEW APPROPRIATIONS	P 215,768,000 P	73,747,000 P	5,055,000 P	294,570,000

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
I. General Administration and Support				
a. General Administration and Support Services	P 54,907,000 P	26,582,000 P	2,000,000 P	83,489,000
1. Central Offices	33,927,000	19,092,000	2,000,000	55,019,000
a. General management and supervision	20,745,000	16,538,000	2,000,000	39,283,000
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	7,248,000	1,492,000		8,740,000
c. Operational requirement of the Debt Clearing Office pursuant to Section 3 of Executive Order No.739	5,934,000	1,062,000		6,996,000
2. Regional Offices	20,980,000	7,490,000		28,470,000
a. General Management and Supervision				
1. National Capital Region	1,799,000	352,000		2,151,000
2. Region I	1,164,000	480,000		1,644,000
3. Cordillera Administrative Region	515,000	400,000		915,000
4. Region II	1,087,000	548,000		1,635,000
5. Region III	1,549,000	461,000		2,010,000
6. Region IV	1,925,000	595,000		2,520,000
7. Region V	1,658,000	564,000		2,222,000
8. Region VI	1,655,000	583,000		2,238,000
9. Region VII	1,576,000	420,000		1,996,000
10. Region VIII	1,456,000	543,000		1,999,000
11. Region IX	1,805,000	590,000		2,395,000

12. Region X	1,440,000	704,000		2,144,000
13. Region XI	1,734,000	589,000		2,323,000
14. Region XII	1,617,000	661,000		2,278,000
b. Productivity Incentive Benefits	2,418,000			2,418,000
Sub-Total, General Administration and Support	57,325,000	26,582,000	2,000,000	85,907,000
II. Support to Operations				
a. Formulation of Policies on Treasury Operations	7,450,000	2,849,000		10,299,000
1. Formulation of policies, program, rules and regulations on Treasury operations	7,450,000	2,699,000		10,149,000
2. Improvement of existing policies, systems and procedures on cash management, cash forecasting and cash reporting of national collections and disbursements		150,000		150,000
b. Intelligence/Confidential Activities		200,000		200,000
1. Conduct of intelligence/confidential activities		200,000		200,000
Sub-Total, Support to Operations	7,450,000	3,049,000		10,499,000
III. Operations				
a. Accounting and Management of the Cash Resources of the National Government	136,639,000	36,039,000	3,055,000	175,733,000
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	12,530,000	3,600,000		16,130,000
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	24,654,000	3,897,000	42,000	28,593,000
3. Controlling, editing, balancing, encoding and computerizing documents on national government cash receipts and disbursements	18,357,000	14,429,000	2,219,000	35,005,000
4. Regional Operations	81,098,000	14,113,000	794,000	96,005,000
a. National Capital Region	10,937,000	830,000	13,000	11,780,000
b. Region I	4,033,000	792,000	90,000	4,915,000
c. Cordillera Administrative Region	3,967,000	682,000		4,649,000

d. Region II	4,140,000	877,000	12,000	5,029,000
e. Region III	6,504,000	985,000	79,000	7,568,000
f. Region IV	9,119,000	1,441,000	139,000	10,699,000
g. Region V	6,149,000	1,055,000	64,000	7,268,000
h. Region VI	5,033,000	862,000	79,000	5,974,000
i. Region VII	4,903,000	1,290,000	63,000	6,256,000
j. Region VIII	4,404,000	985,000	70,000	5,459,000
k. Region IX	4,631,000	1,028,000	19,000	5,678,000
l. Region X	5,279,000	1,146,000	99,000	6,524,000
m. Region XI	6,359,000	1,014,000	64,000	7,437,000
n. Region XII	5,640,000	1,126,000	3,000	6,769,000
b. Bonding of Accountable Public Officials and Employees	1,756,000	1,741,000		3,497,000
1. Processing of applications and request for bonding/cancellation of bonds of accountable public officials	1,756,000	1,741,000		3,497,000
c. Management of Public Debts, Pensions and Backpay	12,598,000	6,336,000		18,934,000
1. Implementation of debt policies, planning evaluation, analysis, control and consolidation of public debts, sinking fund, investment and settlement of pre-war obligations	5,456,000	3,062,000		8,518,000
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	4,011,000	1,987,000		5,998,000
3. Issuance and redemption of backpay acknowledgement certificates and negotiable and non-negotiable certificates of indebtedness under R.A. Nos. 304 and 897	3,131,000	1,287,000		4,418,000
Sub-Total, Operations	150,993,000	44,116,000	3,055,000	198,164,000
TOTAL, PROGRAMS AND ACTIVITIES	P 215,768,000	P 73,747,000	5,055,000	P 294,570,000

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	168,384
Contractual, Casuals and Emergency Personnel	1,588

Total Salaries/Wages	169,972
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Other Compensation

Terminal Leave Benefits	1,557
PAG-IBIG Contributions	1,465
Medicare Premiums	562
Employees Compensation Insurance Premiums (ECIP)	453
Representation and Transportation Allowance	2,655
Year-End Bonus and Cash Gift	15,258
Step Increment for Length of Service	1,706
Personnel Economic Relief Allowance	7,254
Additional P500 Allowance	7,110
Clothing/Uniform Allowance	3,627
Productivity Incentive Benefits	2,418
Others	1,731

Total Other Compensation	45,796
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01 Total Personal Services	215,768
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Maintenance and Other Operating Expenses

02 Travelling Expenses	4,000
03 Communication Services	3,100
04 Repair and Maintenance of Government Facilities	500
05 Repair and Maintenance of Government Vehicles	750
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	13,000
15 Social Security Benefits, Rewards and Other Claims	6,112
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	500
23 Gasoline, Oil and Lubricants	400
24 Fidelity Bonds and Insurance Premiums	1,000
27 Library Books and Materials	200
29 Other Services	21,085

Total Maintenance and Other Operating Expenses	73,747
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Total Current Operating Expenditures	289,515
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Capital Outlays

36 Furniture, Fixtures, Equipment and Books Outlay	5,055
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Total Capital Outlays	5,055
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TOTAL NEW APPROPRIATIONS

294,570

F. CENTRAL BOARD OF ASSESSMENT APPEALS

For general administration and support, and operations, as indicated hereunder..... P 7,048,000

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. Productivity Incentive Benefits	P 56,000 P		P	P 56,000
Sub-Total, General Administration and Support	56,000			56,000
II. Operations				
a. Adjudication of Appealed Cases on Real Property Assessment	4,846,000	2,050,000	96,000	6,992,000
Sub-Total, Operations	4,846,000	2,050,000	96,000	6,992,000
Total, Programs	4,902,000	2,050,000	96,000	7,048,000
TOTAL, NEW APPROPRIATIONS	P 4,902,000 P	P 2,050,000 P	P 96,000 P	P 7,048,000

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>
I. General Administration and Support				
a. Productivity Incentive Benefits	P 56,000 P		P	P 56,000
Sub-Total, General Administration and Support	56,000			56,000
II. Operations				
a. Adjudication of Appealed Cases on Real Property Assessment				

1. Adjudication of appealed cases on real property assessment	4,846,000	2,050,000	96,000	6,992,000
Sub-Total, Operations	4,846,000	2,050,000	96,000	6,992,000
TOTAL, PROGRAMS AND ACTIVITIES	P 4,902,000 P	2,050,000 P	96,000 P	7,048,000

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	3,551
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Total Salaries/Wages	3,551
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Other Compensation

Terminal Leave Benefits	250
PAG-IBIG Contributions	34
Medicare Premiums	13
Employees Compensation Insurance Premiums (ECIP)	11
Representation and Transportation Allowance	219
Year-End Bonus and Cash Gift	324
Step Increment for Length of Service	36
Personnel Economic Relief Allowance	168
Additional P500 Allowance	156
Clothing/Uniform Allowance	84
Productivity Incentive Benefits	56

Total Other Compensation	1,351
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01 Total Personal Services	4,902
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Maintenance and Other Operating Expenses

02 Travelling Expenses	310
03 Communication Services	120
04 Repair and Maintenance of Government Facilities	158
05 Repair and Maintenance of Government Vehicles	105
06 Transportation Services	95
07 Supplies and Materials	350
08 Rents	138
14 Water, Illumination and Power Services	172
17 Training and Seminar Expenses	264
18 Extraordinary and Miscellaneous Expenses	130
23 Gasoline, Oil and Lubricants	55
24 Fidelity Bonds and Insurance Premiums	23
27 Library Books and Materials	10
29 Other Services	120

Total Maintenance and Other Operating Expenses	2,050
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Total Current Operating Expenditures	6,952
Capital Outlays	
36 Furniture, Fixtures, Equipment and Books Outlay	96
Total Capital Outlays	96
TOTAL NEW APPROPRIATIONS	7,048

G. ECONOMIC INTELLIGENCE AND INVESTIGATION BUREAU

For general administration and support, support to operations, and operations, as indicated hereunder.....P 219,889,000

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 48,009,000	P 5,511,000	P 47,000,000	P 100,520,000
b. Productivity Incentive Benefits	1,916,000			1,916,000
Sub-Total, General Administration and Support	49,925,000	5,511,000	47,000,000	102,436,000
II. Support to Operations				
a. Legal Services	13,880,000	2,153,000		16,033,000
Sub-Total, Support to Operations	13,880,000	2,153,000		16,033,000
III. Operations				
a. Economic Intelligence and Investigation Activities	91,543,000	9,877,000		101,420,000
Sub-Total, Operations	91,543,000	9,877,000		101,420,000
Total, Programs	155,348,000	17,541,000	47,000,000	219,889,000
TOTAL, NEW APPROPRIATIONS	P 155,348,000	P 17,541,000	P 47,000,000	P 219,889,000

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	P 48,009,000	P 5,511,000	P 47,000,000	P 100,520,000
1. Central Office	27,583,000	3,348,000	47,000,000	77,931,000
a. General management and supervision	27,583,000	3,348,000	47,000,000	77,931,000
2. Regional Office	20,426,000	2,163,000		22,589,000
a. General management and supervision				
1. National Capital Region	1,610,000	106,000		1,716,000
2. Region I	1,472,000	154,000		1,626,000
3. Cordillera Administrative Region	1,480,000	104,000		1,584,000
4. Region II	1,326,000	155,000		1,481,000
5. Region III	1,472,000	198,000		1,670,000
6. Region IV	1,275,000	198,000		1,473,000
7. Region V	1,472,000	151,000		1,623,000
8. Region VI	1,472,000	155,000		1,627,000
9. Region VII	1,477,000	155,000		1,632,000
10. Region VIII	1,472,000	155,000		1,627,000
11. Region IX	1,472,000	155,000		1,627,000
12. Region X	1,482,000	155,000		1,637,000
13. Region XI	1,472,000	155,000		1,627,000
14. Region XII	1,472,000	167,000		1,639,000
b. Productivity Incentive Benefits	1,916,000			1,916,000
Sub-Total, General Administration and Support	49,925,000	5,511,000	47,000,000	102,436,000

II. Support to Operations

a. Legal Services				
1. Assistance in the investigation and prosecution of smuggling cases	3,454,000	746,000		4,200,000
2. Legal Services, Regions	10,426,000	1,407,000		11,833,000
a. National Capital Region	1,176,000	116,000		1,292,000
b. Region I	278,000	103,000		381,000

c. Cordillera Administrative Region	726,000	35,000	761,000
d. Region II	722,000	104,000	826,000
e. Region III	950,000	113,000	1,063,000
f. Region IV	722,000	112,000	834,000
g. Region V	647,000	103,000	750,000
h. Region VI	950,000	103,000	1,053,000
i. Region VII	947,000	103,000	1,050,000
j. Region VIII	417,000	103,000	520,000
k. Region IX	581,000	103,000	684,000
l. Region X	719,000	103,000	822,000
m. Region XI	947,000	103,000	1,050,000
n. Region XII	644,000	103,000	747,000
Sub-Total, Support to Operations	13,880,000	2,153,000	16,033,000

III. Operations

a. Economic Intelligence and Investigation Activities

1. Central Office	20,146,000	5,459,000	25,605,000
a. Information gathering, surveillance, apprehension of smugglers and confiscation of smuggled goods/items, narcotic drugs and psychotropic substance	20,146,000	4,498,000	24,644,000
b. Planning and evaluation of collected information		420,000	420,000
c. Intelligence and investigation activities on tax fraud cases and other violations of internal revenue and customs laws		541,000	541,000
2. Regional Offices	71,397,000	4,418,000	75,815,000
a. Intelligence Activities			
1. National Capital Region	7,028,000	388,000	7,416,000
2. Region I	3,685,000	304,000	3,989,000
3. Cordillera Administrative Region	3,603,000	252,000	3,855,000
4. Region II	3,785,000	304,000	4,089,000
5. Region III	6,466,000	368,000	6,834,000

6. Region IV	6,299,000	368,000	6,667,000
7. Region V	5,206,000	304,000	5,510,000
8. Region VI	4,583,000	304,000	4,887,000
9. Region VII	5,578,000	305,000	5,883,000
10. Region VIII	5,301,000	305,000	5,606,000
11. Region IX	4,877,000	304,000	5,181,000
12. Region X	5,071,000	304,000	5,375,000
13. Region XI	4,611,000	304,000	4,915,000
14. Region XII	5,304,000	304,000	5,608,000
Sub-Total, Operations	91,543,000	9,877,000	101,420,000
TOTAL, PROGRAMS AND ACTIVITIES	P 155,348,000 P	17,541,000 P	47,000,000 P 219,889,000

New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Prograas/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions	111,150
Contractual, Casuals and Emergency Personnel	6,043

Total Salaries/Wages 117,193

Other Compensation

Terminal Leave Benefits	4,544
PAG-IBIG Contributions	1,115
Medicare Premiums	438
Employees Compensation Insurance Premiums (ECIP)	351
Representation and Transportation Allowance	3,030
Year-End Bonus and Cash Gift	10,195
Step Increment for Length of Service	1,133
Personnel Economic Relief Allowance	5,478
Additional P500 Allowance	5,352
Clothing/Uniform Allowance	2,739
Hazard Pay	932
Productivity Incentive Benefits	1,916
Others	932

Total Other Compensation 38,155

01 Total Personal Services 155,348

Maintenance and Other Operating Expenses

02 Travelling Expenses	1,665
03 Communication Services	636
04 Repair and Maintenance of Government Facilities	528
05 Repair and Maintenance of Government Vehicles	817
07 Supplies and Materials	2,940
08 Rents	700
14 Water, Illumination and Power Services	1,012
15 Social Security Benefits, Rewards and Other Claims	125
17 Training and Seminar Expenses	575
18 Extraordinary and Miscellaneous Expenses	610
19 Confidential and Intelligence Expenses	805
23 Gasoline, Oil and Lubricants	1,300
24 Fidelity Bonds and Insurance Premiums	236
29 Other Services	5,592

Total Maintenance and Other Operating Expenses 17,541

Total Current Operating Expenditures 172,889

Capital Outlays

34 Land and Land Improvements Outlay	28,000
35 Buildings and Structures Outlay	10,000
36 Furniture, Fixtures, Equipment and Books Outlay	9,000

Total Capital Outlays 47,000

TOTAL NEW APPROPRIATIONS 219,889

H. FISCAL INCENTIVES REVIEW BOARD

For the operations of the agency, as indicated hereunder.....P 888,000

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. 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 734,000	P 154,000		P 888,000
Sub-Total, Operations	734,000	154,000		888,000
Total, Programs	734,000	154,000		888,000
TOTAL, NEW APPROPRIATIONS	P 734,000	P 154,000		P 888,000

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
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 734,000	P 154,000		P 888,000
Sub-Total, Operations	734,000	154,000		888,000
TOTAL, PROGRAMS AND ACTIVITIES	P 734,000	P 154,000		P 888,000

New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Other Compensation

 Honoraria

734

Total Other Compensation

734

01 Total Personal Services

734

Maintenance and Other Operating Expenses

02 Travelling Expenses

45

03 Communication Services

14

07 Supplies and Materials

49

29 Other Services

46

Total Maintenance and Other Operating Expenses

154

Total Current Operating Expenditures

888

TOTAL NEW APPROPRIATIONS

888

I. INSURANCE COMMISSION

For general administration and support, and operations, as indicated hereunder.....P 61,796,000

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 10,067,000	P 7,006,000		P 17,073,000
b. Productivity Incentive Benefits	518,000			518,000
Sub-Total, General Administration and Support	10,585,000	7,006,000		17,591,000
II. Operations				
a. Regulatory Services	16,169,000	1,860,000		18,029,000
b. Supervisory Services	16,806,000	1,245,000	800,000	18,851,000
c. Consumer and Adjudicatory Services	5,100,000	2,225,000		7,325,000
Sub-Total, Operations	38,075,000	5,330,000	800,000	44,205,000
Total, Programs	48,660,000	12,336,000	800,000	61,796,000
TOTAL, NEW APPROPRIATIONS	P 48,660,000	P 12,336,000	P 800,000	P 61,796,000

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>
I. General Administration and Support				
a. General Administration and Support Services				
1. General management and supervision	P 10,067,000	P 7,006,000		P 17,073,000
b. Productivity Incentive Benefits	518,000			518,000
Sub-Total, General Administration and Support	10,585,000	7,006,000		17,591,000
II. Operations				
a. Regulatory Services	16,169,000	1,860,000		18,029,000
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	8,567,000	685,000		9,252,000
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	7,602,000	1,175,000	8,777,000
b. Supervisory Services	16,806,000	1,245,000	18,851,000
1. Examination of the financial conditions of entities engaged in the insurance business, mutual benefit associations and charitable trusts	8,094,000	565,000	9,459,000
2. Review of premium rates imposed by non-life companies and statistical reports of adjusters to determine compliance with established standards	4,915,000	350,000	5,265,000
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	3,797,000	330,000	4,127,000
c. Consumer and Adjudicatory Services	5,100,000	2,225,000	7,325,000
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	5,100,000	2,225,000	7,325,000
Sub-Total, Operations	38,075,000	5,330,000	44,205,000
TOTAL, PROGRAMS AND ACTIVITIES	P 48,660,000	P 12,336,000	P 800,000 P 61,796,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions	38,021
Contractual, Casuals and Emergency Personnel	180

Total Salaries/Wages 38,201

Other Compensation

Terminal Leave Benefits	992
PAG-IBIG Contributions	313
Medicare Premiums	120

Employees Compensation Insurance Premiums (ECIP)	98
Representation and Transportation Allowance	723
Year-End Bonus and Cash Gift	3,431
Step Increment for Length of Service	385
Personnel Economic Relief Allowance	1,554
Additional P500 Allowance	1,548
Clothing/Uniform Allowance	777
Productivity Incentive Benefits	518

Total Other Compensation 10,459

01 Total Personal Services 48,660

Maintenance and Other Operating Expenses

02 Travelling Expenses	654
03 Communication Services	400
04 Repair and Maintenance of Government Facilities	500
05 Repair and Maintenance of Government Vehicles	50
06 Transportation Services	50
07 Supplies and Materials	750
08 Rents	300
14 Water, Illumination and Power Services	1,850
15 Social Security Benefits, Rewards and Other Claims	5,313
17 Training and Seminar Expenses	100
18 Extraordinary and Miscellaneous Expenses	70
23 Gasoline, Oil and Lubricants	50
24 Fidelity Bonds and Insurance Premiums	50
29 Other Services	2,203

Total Maintenance and Other Operating Expenses 12,336

Total Current Operating Expenditures 60,996

Capital Outlays

36 Furniture, Fixtures, Equipment and Books Outlay 800

Total Capital Outlays 800

TOTAL NEW APPROPRIATIONS 61,796

J. NATIONAL TAX RESEARCH CENTER

For general administration and support, and operations, including locally-funded project, as indicated hereunder.....P 35,123,000

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	P	9,229,000	P	2,696,000	P	11,925,000
b. Productivity Incentive Benefits		254,000				254,000
Sub-Total, General Administration and Support		9,483,000		2,696,000		12,179,000

II. Operations

a. Tax System and Tax Policy Structure Studies and Surveys		12,084,000		9,860,000		500,000		22,444,000
Sub-Total, Operations		12,084,000		9,860,000		500,000		22,444,000
Total, Programs		21,567,000		12,556,000		500,000		34,623,000

B. PROJECTS

I. Locally-Funded Project(s)

a. Review of the Simplified Net Income Tax Scheme on Individuals Engaged in Business and Professions		292,000		208,000		500,000
Sub-Total, Locally-Funded Project(s)		292,000		208,000		500,000
Total, Projects		292,000		208,000		500,000

TOTAL, NEW APPROPRIATIONS

P	21,859,000	P	12,764,000	P	500,000	P	35,123,000
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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
I. General Administration and Support				
a. General Administration and Support Services				
1. General management and supervision	P 9,229,000	P 2,696,000		P 11,925,000
b. Productivity Incentive Benefits	254,000			254,000
Sub-Total, General Administration and Support	9,483,000	2,696,000		12,179,000
II. Operations				
a. Tax System and Tax Policy Structure Studies and Surveys	12,084,000	9,860,000	500,000	22,444,000

Sub-Total, Operations	12,084,000	9,860,000	500,000	22,444,000
TOTAL, PROGRAMS AND ACTIVITIES	P 21,567,000 P	12,556,000 P	500,000 P	34,623,000
New Appropriations, by Object of Expenditures				
(In Thousand Pesos)				
A. Programs/Locally-Funded Projects				
Current Operating Expenditures				
Personal Services				
Salaries of Permanent Positions				16,835
Total Salaries/Wages				16,835
Other Compensation				
Terminal Leave Benefits				33
PAG-IBIG Contributions				153
Medicare Premiums				58
Employees Compensation Insurance Premiums (ECIP)				47
Representation and Transportation Allowance				474
Honoraria				392
Year-End Bonus and Cash Gift				1,530
Step Increment for Length of Service				169
Personnel Economic Relief Allowance				762
Additional P500 Allowance				744
Clothing/Uniform Allowance				381
Productivity Incentive Benefits				254
Others				27
Total Other Compensation				5,024
01 Total Personal Services				21,859
Maintenance and Other Operating Expenses				
02 Travelling Expenses				909
03 Communication Services				372
04 Repair and Maintenance of Government Facilities				443
05 Repair and Maintenance of Government Vehicles				250
07 Supplies and Materials				1,493
08 Rents				5,445
14 Water, Illumination and Power Services				1,250
15 Social Security Benefits, Rewards and Other Claims				800
17 Training and Seminar Expenses				133
18 Extraordinary and Miscellaneous Expenses				84
21 Taxes, Duties and Fees				3
23 Gasoline, Oil and Lubricants				181
24 Fidelity Bonds and Insurance Premiums				112
29 Other Services				1,289
Total Maintenance and Other Operating Expenses				12,764

Total Current Operating Expenditures	34,623
Capital Outlays	
36 Furniture, Fixtures, Equipment and Books Outlay	500
Total Capital Outlays	500
TOTAL NEW APPROPRIATIONS	35,123

K. SECURITIES AND EXCHANGE COMMISSION

For general administration and support, support to operations, and operations, as indicated hereunder.....P 205,761,000

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. General Administration and Support				
a. General Administrative and Support Services	P 15,058,000	P 10,102,000		P 25,160,000
b. Productivity Incentive Benefits	1,394,000			1,394,000
Sub-total, General Administration and Support	16,452,000	10,102,000		26,554,000
II. Support to Operations				
a. Formulation and Implementation of Plans and Programs Relative to all SEC Operations and the Promulgation of Rules and Regulations	14,153,000	8,750,000		22,903,000
b. Conduct of Management System	5,585,000	401,000		5,986,000
c. Investment Promotion Services	7,467,000	3,567,000		11,034,000
d. Regulatory and Supervisory Services		525,000		525,000
e. Other Support to Operations Services		3,702,000		3,702,000
Sub-total, Support to Operations	27,205,000	16,945,000		44,150,000
III. Operations				
a. Investment Promotion Services		295,000		295,000
b. Regulatory and Supervisory Services	88,850,000	27,976,000	6,000,000	122,826,000
c. Quasi-Judicial Services	8,770,000	3,166,000		11,936,000
Sub-total, Operations	97,620,000	31,437,000	6,000,000	135,057,000

Total, Programs	141,277,000	58,484,000	6,000,000	205,761,000
TOTAL NEW APPROPRIATIONS	P 141,277,000 P	58,484,000 P	6,000,000 P	205,761,000

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
I. General Administration and Support				
a. General Administrative and Support Services				
1. Central Office	P 15,058,000 P	7,215,000		P 22,273,000
a. General management and supervision	15,058,000	6,907,000		21,965,000
b. Human resource development		308,000		308,000
2. Field Operations		2,887,000		2,887,000
a. General Management and Supervision		2,887,000		2,887,000
1. Baguio Extension Office		416,000		416,000
2. Iloilo Extension Office		408,000		408,000
3. Cebu Extension Office		486,000		486,000
4. Davao Extension Office		506,000		506,000
5. Cagayan de Oro Extension Office		295,000		295,000
6. Legazpi Extension Office		295,000		295,000
7. Zamboanga Extension Office		295,000		295,000
8. Tacloban Extension Office		186,000		186,000
b. Productivity Incentive Benefits	1,394,000			1,394,000
Sub-total, General Administration and Support	16,452,000	10,102,000		26,554,000
II. Support to Operations				
a. Formulation and Implementation of Plans and Programs Relative to all SEC Operations and the Promulgation of Rules and Regulations	14,153,000	8,750,000		22,903,000
b. Conduct of Management System	5,585,000	401,000		5,986,000

c. Investment Promotion Services	7,467,000	3,567,000		11,034,000
1. Development and maintenance of statistical programs covering corporate and partnership data	7,467,000	2,143,000		9,610,000
2. Construction of a data for stock, money and financial markets		685,000		685,000
3. Conduct of micro and macro economic studies and researches on corporate performance and industry trends		739,000		739,000
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		3,702,000		3,702,000
1. Additional support for extension offices		3,702,000		3,702,000
Sub-total, Support to Operations	27,205,000	16,945,000		44,150,000
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	88,850,000	27,976,000	6,000,000	122,826,000
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	36,852,000	15,880,000	6,000,000	58,732,000
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	19,122,000	1,904,000	21,026,000
3.	Preliminary investigations of violations of laws and issuance of rules and regulations relative to its function	13,425,000	1,616,000	15,041,000
4.	Prosecution of erring corporations and partnerships through their officers and agents	7,253,000	2,021,000	9,274,000
5.	Field Operations	12,198,000	6,055,000	18,253,000
a.	Baguio Extension Office	2,146,000	484,000	2,630,000
b.	Iloilo Extension Office	2,058,000	465,000	2,523,000
c.	Cebu Extension Office	2,178,000	454,000	2,632,000
d.	Davao Extension Office	2,285,000	338,000	2,623,000
e.	Cagayan de Oro Extension Office	824,000	202,000	1,026,000
f.	Legazpi Extension Office	1,364,000	202,000	1,566,000
g.	Zamboanga Extension Office	1,343,000	202,000	1,545,000
h.	Tacloban Extension Office		675,000	675,000
i.	Tuguegarao Extension Office		1,018,000	1,018,000
j.	Olongapo Extension Office		1,003,000	1,003,000
k.	Cotabato Extension Office		1,012,000	1,012,000
6.	Intelligence Activities		500,000	500,000
c.	Quasi-Judicial Services	8,770,000	3,166,000	11,936,000
1.	Conduct of trials and hearings of corporate cases and the enforcement and execution of decision orders and other legal processes	8,770,000	738,000	9,508,000
2.	Rehabilitation/liquidation/receivership of delinquent corporations and institutions or associations under its jurisdiction		52,000	52,000
3.	Field Operations		2,376,000	2,376,000
a.	Baguio Extension Office		377,000	377,000
b.	Iloilo Extension Office		382,000	382,000
c.	Cebu Extension Office		567,000	567,000
d.	Davao Extension Office		237,000	237,000
e.	Cagayan de Oro Extension Office		271,000	271,000

f. Legazpi Extension Office	271,000	271,000
g. Zamboanga Extension Office	271,000	271,000
Sub-total, Operations	97,620,000	31,437,000
TOTAL, PROGRAMS AND ACTIVITIES	P 141,277,000 P	58,484,000 P
	6,000,000 P	205,761,000

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

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions	107,856
Contractual, Casuals and Emergency Personnel	4,106

Total Salaries/Wages	111,962
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Other Compensation

Lump-sum for Creation of New Positions	1,070
Terminal Leave Benefits	1,540
PAG-IBIG Contributions	844
Medicare Premiums	322
Employees Compensation Insurance Premiums (ECIP)	258
Representation and Transportation Allowance	2,817
Year-End Bonus and Cash Gift	9,692
Step Increment for Length of Service	1,085
Personnel Economic Relief Allowance	4,182
Additional P500 Allowance	4,020
Clothing/Uniform Allowance	2,091
Productivity Incentive Benefits	1,394

Total Other Compensation	29,315
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01 Total Personal Services	141,277
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Maintenance and Other Operating Expenses

02 Travelling Expenses	3,099
03 Communication Services	3,002
04 Repair and Maintenance of Government Facilities	665
05 Repair and Maintenance of Government Vehicles	1,218
06 Transportation Services	759
07 Supplies and Materials	14,477
08 Rents	11,000
10 Grants, Subsidies and Contributions	537
14 Water, Illumination and Power Services	4,713
15 Social Security Benefits, Rewards and Other Claims	4,794
17 Training and Seminar Expenses	2,283
18 Extraordinary and Miscellaneous Expenses	1,064
19 Confidential and Intelligence Expenses	500
24 Fidelity Bonds and Insurance Premiums	115

29 Other Services	10,258
Total Maintenance and Other Operating Expenses	58,484
Total Current Operating Expenditures	199,761
Capital Outlays	
34 Land and Land Improvements Outlay	1,000
35 Buildings and Structures Outlay	500
36 Furniture, Fixtures, Equipment and Books Outlay	4,500
Total Capital Outlays	6,000
TOTAL NEW APPROPRIATIONS	205,761

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 85,773,000	P 100,537,000	P 16,298,000	P 202,608,000
B. Bureau of Customs	890,305,000	150,232,000	66,642,000	1,107,179,000
C. Bureau of Internal Revenue	1,987,606,000	820,388,000	102,737,000	2,910,731,000
D. Bureau of Local Government Finance	103,212,000	209,870,000	3,061,000	316,143,000
E. Bureau of the Treasury	215,768,000	73,747,000	5,055,000	294,570,000
F. Central Board of Assessment Appeals	4,902,000	2,050,000	96,000	7,048,000
G. Economic Intelligence and Investigation Bureau	155,348,000	17,541,000	47,000,000	219,889,000
H. Fiscal Incentives Review Board	734,000	154,000		888,000
I. Insurance Commission	48,660,000	12,336,000	800,000	61,796,000
J. National Tax Research Center	21,859,000	12,764,000	500,000	35,123,000
K. Securities and Exchange Commission	141,277,000	58,484,000	6,000,000	205,761,000
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Total New Appropriations, Department of Finance	P 3,655,444,000	P 1,458,103,000	P 248,189,000	P 5,361,736,000
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