

**XI. DEPARTMENT OF FINANCE**

**A. OFFICE OF THE SECRETARY**

For general administration and support, support to operations, and operations as indicated hereunder .....P 172,372,000

**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 32,238,000	P 67,160,000	P 10,458,000	P 109,856,000
b. Productivity Incentive Benefits	756,000			756,000
Sub-Total, General Administration and Support	32,994,000	67,160,000	10,458,000	110,612,000
<b>II. Support to Operations</b>				
a. Legal Operations	2,654,000	2,904,000		5,558,000
Sub-Total, Support to Operations	2,654,000	2,904,000		5,558,000
<b>III. Operations</b>				
a. National Finance Services	13,594,000	3,394,000		16,988,000
b. International Finance Services	5,367,000	4,083,000		9,450,000
c. Corporate Affairs Services	8,950,000	1,869,000		10,819,000
d. Operation of one-stop-shop inter-agency tax credit and duty draw back center	12,078,000	826,000		12,904,000
e. Operation of coordination activities with Asian Development Bank	782,000	66,000		848,000
f. National Credit Council Secretariat		1,289,000		1,289,000
g. National Commission on Savings (NCS) - Executive Order 364, August 23, 1996		1,253,000		1,253,000
h. Management Information System Office (MISO)	2,097,000	554,000		2,651,000
Sub-Total, Operations	42,868,000	13,334,000		56,202,000
<b>TOTAL, PROGRAMS</b>	78,516,000	83,398,000	10,458,000	172,372,000
<b>TOTAL NEW APPROPRIATIONS</b>	P 78,516,000	P 83,398,000	P 10,458,000	P 172,372,000

**Special Provision**

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein 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>	P 32,238,000 P	67,160,000 P	10,458,000 P	109,856,000
1. General management and supervision	32,238,000	67,160,000	10,458,000	109,856,000
<b>b. Productivity Incentive Benefits</b>	756,000			756,000
<b>Sub-Total, General Administration and Support</b>	32,994,000	67,160,000	10,458,000	110,612,000
<b>II. Support to Operations</b>				
<b>a. Legal Operations</b>	2,654,000	2,904,000		5,558,000
1. Legal opinions and decisions on revenue and fiscal measures	2,654,000	2,904,000		5,558,000
<b>Sub-Total, Support to Operations</b>	2,654,000	2,904,000		5,558,000
<b>III. Operations</b>				
<b>a. National Finance Services</b>	13,594,000	3,394,000		16,988,000
1. Financial & fiscal planning & programming	4,727,000	1,875,000		6,602,000
2. Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	1,103,000	216,000		1,319,000
3. Interpretation and implementation of internal revenue and customs laws	7,764,000	1,303,000		9,067,000
<b>b. International Finance Services</b>	5,367,000	4,083,000		9,450,000
1. Preparation of inputs of financial and economic policies of international development	2,968,000	1,875,000		4,843,000
2. International finance operations	2,399,000	2,208,000		4,607,000
<b>c. Corporate Affairs Services</b>	8,950,000	1,869,000		10,819,000
1. Monitoring, performance evaluation and coordination of the government corporate sector	8,950,000	1,869,000		10,819,000
<b>d. Operation of one-stop-shop inter-agency tax credit &amp; duty draw back center</b>	12,078,000	826,000		12,904,000
<b>e. Operation of coordination activities with Asian Development Bank</b>	782,000	66,000		848,000
<b>f. National Credit Council Secretariat</b>		1,289,000		1,289,000

g. National Commission on Savings (MCS) - Executive Order 364, August 23, 1996		1,253,000		1,253,000
h. Management Information Systems Office (MISO)	2,097,000	554,000		2,651,000
Sub-Total, Operations	42,868,000	13,334,000		56,202,000
TOTAL, PROGRAMS AND ACTIVITIES	P 78,516,000 P	83,398,000 P	10,458,000 P	172,372,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions	54,796
Contractual, Casual and Emergency Personnel	3,601

Total Salaries/Wages 58,397

Other Compensation

Terminal Leave Benefits	466
PAG-IBIG Contributions	459
Medicare Premiums	174
Employees Compensation Insurance Premiums (ECIP)	140
Representation and Transportation Allowance	3,012
Honoraria	437
Year-End Bonus and Cash Gift	6,464
Personnel Economic Relief Allowance	2,274
Additional P500 Allowance	2,274
Overseas Allowance	1,862
Clothing/Uniform Allowance	1,137
Productivity Incentive Benefits	756
Others	664

Total Other Compensation 20,119

01 Total Personal Services 78,516

Maintenance and Other Operating Expenses

02 Travelling Expenses	8,381
03 Communication Services	8,500
04 Repair and Maintenance of Government Facilities	1,700
05 Repair and Maintenance of Government Vehicles	805
06 Transportation Services	15
07 Supplies and Materials	3,585
08 Rents	1,124
14 Water, Illumination and Power Services	18,000
15 Social Security Benefits, Rewards and Other Claims	1,646
17 Training and Seminar Expenses	1,500
18 Extraordinary and Miscellaneous Expenses	1,817
20 Anti-Insurgency/Contingency/Emergency Expenses	200
23 Gasoline, Oil and Lubricants	525

500 GENERAL APPROPRIATIONS ACT, FY 1999

24 Fidelity Bonds and Insurance Premiums	600
29 Other Services	35,000
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Total Maintenance and Other Operating Expenses	83,398
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Total Current Operating Expenditures	161,914
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Capital Outlays	
35 Buildings and Structures Outlay	5,458
36 Furniture, Fixtures, Equipment and Books Outlay	5,000
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Total Capital Outlays	10,458
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TOTAL NEW APPROPRIATIONS	172,372
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B. BUREAU OF CUSTOMS

For general administration and support, support to operations, and operations, including locally-funded project as indicated hereunder..... P 1,108,055,000

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 172,933,000 P	117,122,000 P	1,771,000 P	291,826,000
b. Productivity Incentive Benefits	10,764,000			10,764,000
Sub-Total, General Administration and Support	183,697,000	117,122,000	1,771,000	302,590,000
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<b>II. Support to Operations</b>				
a. Legal Services	45,824,000	4,831,000		50,655,000
b. Intelligence/Confidential Activities		3,000,000		3,000,000
c. Information Systems Development and Maintenance	6,313,000	5,780,000	734,000	12,827,000
Sub-Total, Support to Operations	52,137,000	13,611,000	734,000	66,482,000
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<b>III. Operations</b>				
a. Assessments and Collections Services	282,178,000	49,482,000	1,241,000	332,901,000
b. Customs Police Administration	235,793,000	9,042,000		244,835,000
c. Warehousing Services	135,167,000	2,580,000		137,747,000
Sub-Total, Operations	653,138,000	61,104,000	1,241,000	715,483,000
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Total, Programs	888,972,000	191,837,000	3,746,000	1,084,555,000
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**B. PROJECTS****I. Locally-Funded Project(s)**

- a. Construction, Repair and Renovation of Different Customs Buildings, Ports and Subports

23,500,000	23,500,000
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## Sub-Total, Locally-Funded Project(s)

23,500,000	23,500,000
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## Total, Projects

23,500,000	23,500,000
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**TOTAL NEW APPROPRIATIONS**

P 888,972,000	P 191,837,000	P 27,246,000	P 1,108,055,000
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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 appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**PROGRAMS AND ACTIVITIES**

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

- a. General Administration and Support Services

P 172,933,000	P 117,122,000	P 1,771,000	P 291,826,000
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## 1. Central Office

118,921,000	108,890,000	1,771,000	229,582,000
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- a. General administrative services

118,921,000	108,890,000	1,771,000	229,582,000
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## 2. Collection Districts

54,012,000	8,232,000		62,244,000
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- a. General management and supervision

54,012,000	8,232,000		62,244,000
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## 1. Collection District I

4,665,000	196,000		4,861,000
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## 2. Collection District II-A

10,604,000	2,485,000		13,089,000
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## 3. Collection District II-B

3,785,000	556,000		4,341,000
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## 4. Collection District III

6,548,000	1,054,000		7,602,000
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## 5. Collection District IV

3,224,000	273,000		3,497,000
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## 6. Collection District V

2,192,000	281,000		2,473,000
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## 7. Collection District VI

1,930,000	430,000		2,360,000
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## 8. Collection District VII

3,552,000	825,000		4,377,000
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9. Collection District VIII	3,030,000	346,000	3,376,000
10. Collection District IX	2,187,000	385,000	2,572,000
11. Collection District X	3,428,000	358,000	3,786,000
12. Collection District XI	3,963,000	509,000	4,472,000
13. Collection District XII	3,482,000	289,000	3,771,000
14. Collection District XIII	1,422,000	245,000	1,667,000
b. Productivity Incentive Benefits	10,764,000		10,764,000
Sub-Total, General Administration and Support	183,697,000	117,122,000	302,590,000
<b>II. Support to Operations</b>			
a. Legal Services	45,824,000	4,831,000	50,655,000
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	28,744,000	2,222,000	30,966,000
2. Assistance in the prosecution of cases involving violations of customs laws and regulations, including administrative cases	6,653,000	1,696,000	8,349,000
3. Legal Services	10,427,000	913,000	11,340,000
a. Collection District I		63,000	63,000
b. Collection District II-A	3,978,000	175,000	4,153,000
c. Collection District II-B	1,866,000	125,000	1,991,000
d. Collection District III	2,276,000	172,000	2,448,000
e. Collection District IV	211,000	13,000	224,000
f. Collection District V		5,000	5,000
g. Collection District VI	198,000	50,000	248,000
h. Collection District VII	400,000	165,000	565,000
i. Collection District VIII	193,000	50,000	243,000
j. Collection District IX	198,000	13,000	211,000
k. Collection District X	372,000	24,000	396,000
l. Collection District XI	198,000	13,000	211,000
m. Collection District XII	367,000	15,000	382,000
n. Collection District XIII	170,000	30,000	200,000

b. Intelligence/Confidential Activities		3,000,000		3,000,000
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1. Conduct of Intelligence/Confidential Activities		2,000,000		2,000,000
2. Monitoring and Surveillance		1,000,000		1,000,000
c. Information Systems Development and Maintenance	6,313,000	5,780,000	734,000	12,827,000
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1. Electronic data management and processing, including system development	6,313,000	5,780,000	734,000	12,827,000
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Sub-Total, Support to Operations	52,137,000	13,611,000	734,000	66,482,000
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III. Operations				
a. Assessments and Collections Services	282,178,000	49,482,000	1,241,000	332,901,000
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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	8,499,000	2,818,000		11,317,000
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	14,078,000	36,577,000	1,241,000	51,896,000
3. Assessment and Collection Services	259,601,000	10,087,000		269,688,000
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a. Collection District I	3,015,000	182,000		3,197,000
b. Collection District II-A	96,015,000	1,827,000		97,842,000
c. Collection District II-B	36,907,000	1,881,000		38,788,000
d. Collection District III	69,280,000	2,674,000		71,954,000
e. Collection District IV	4,207,000	567,000		4,774,000
f. Collection District V	3,104,000	273,000		3,377,000
g. Collection District VI	2,876,000	150,000		3,026,000
h. Collection District VII	10,107,000	638,000		10,745,000
i. Collection District VIII	4,425,000	238,000		4,663,000
j. Collection District IX	5,585,000	257,000		5,842,000
k. Collection District X	7,582,000	307,000		7,889,000
l. Collection District XI	6,566,000	286,000		6,852,000
m. Collection District XII	8,665,000	592,000		9,257,000
n. Collection District XIII	1,267,000	215,000		1,482,000

b. Customs Police Administration	235,793,000	9,042,000	244,835,000
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 PIN for the Anti-Narcotics Interdiction Unit	100,049,000	6,152,000	106,201,000
2. Customs Police Administration	135,744,000	2,890,000	138,634,000
a. Collection District I	3,773,000	54,000	3,827,000
b. Collection District II-A	71,522,000	500,000	72,022,000
c. Collection District II-B	11,674,000	272,000	11,946,000
d. Collection District III	11,925,000	501,000	12,426,000
e. Collection District IV	3,550,000	105,000	3,655,000
f. Collection District V	2,106,000	70,000	2,176,000
g. Collection District VI	2,287,000	108,000	2,395,000
h. Collection District VII	4,977,000	428,000	5,405,000
i. Collection District VIII	2,858,000	150,000	3,008,000
j. Collection District IX	3,760,000	109,000	3,869,000
k. Collection District X	8,669,000	160,000	8,829,000
l. Collection District XI	1,906,000	130,000	2,036,000
m. Collection District XII	6,316,000	203,000	6,519,000
n. Collection District XIII	421,000	100,000	521,000
c. Warehousing Services	135,167,000	2,580,000	137,747,000
1. Collection District I	147,000	30,000	177,000
2. Collection District II-A	75,261,000	612,000	75,873,000
3. Collection District II-B	4,430,000	332,000	4,762,000
4. Collection District III	24,507,000	581,000	25,088,000
5. Collection District IV	3,290,000	48,000	3,338,000
6. Collection District V	418,000	10,000	428,000
7. Collection District VII	6,566,000	271,000	6,837,000
8. Collection District VIII	430,000	57,000	487,000
9. Collection District IX	1,250,000	56,000	1,306,000
10. Collection District X	6,120,000	92,000	6,212,000



11. Collection District XI	968,000	38,000	1,006,000
12. Collection District XII	11,488,000	345,000	11,833,000
13. Collection District XIII	292,000	108,000	400,000
Sub-Total, Operations	653,138,000	61,104,000	1,241,000
TOTAL, PROGRAMS AND ACTIVITIES	P 888,972,000	P 191,837,000	P 3,746,000 P 1,084,555,000

## 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	603,991
Contractual, Casual and Emergency Personnel	2,009

Total Salaries/Wages	606,000
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## Other Compensation

Terminal Leave Benefits	79,209
PAG-IBIG Contributions	6,496
Medicare Premiums	2,455
Employees Compensation Insurance Premiums (ECIP)	1,975
Representation and Transportation Allowance	6,509
Honoraria	1,500
Year-End Bonus and Cash Gift	77,279
Personnel Economic Relief Allowance	32,292
Additional P500 Allowance	32,292
Laundry Allowance	127
Overseas Allowance	2,416
Clothing/Uniform Allowance	16,146
Shoes Allowance	1,344
Subsistence Allowance	5,926
Productivity Incentive Benefits	10,764
Others	6,242

Total Other Compensation	282,972
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01 Total Personal Services	888,972
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## Maintenance and Other Operating Expenses

02 Travelling Expenses	9,196
03 Communication Services	12,911
04 Repair and Maintenance of Government Facilities	2,500
05 Repair and Maintenance of Government Vehicles	1,334
06 Transportation Services	1,433
07 Supplies and Materials	30,980

08 Rents	2,597
14 Water, Illumination and Power Services	48,583
15 Social Security Benefits, Rewards and Other Claims	60,280
17 Training and Seminar Expenses	975
18 Extraordinary and Miscellaneous Expenses	1,400
19 Confidential and Intelligence Expenses	3,000
21 Taxes, Duties and Fees	2,000
23 Gasoline, Oil and Lubricants	540
24 Fidelity Bonds and Insurance Premiums	2,000
27 Library Books and Materials	74
29 Other Services	12,034
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Total Maintenance and Other Operating Expenses	191,837
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Total Current Operating Expenditures	1,080,809
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Capital Outlays	
35 Buildings and Structures Outlay	23,500
36 Furniture, Fixtures, Equipment and Books Outlay	3,746
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Total Capital Outlays	27,246
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Total New Appropriations	1,108,055
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C. BUREAU OF INTERNAL REVENUE

For general administration and support, support to operations, and operations including foreign-assisted project as indicated hereunder.....P 2,728,341,000

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 Service	P 319,332,000	P 252,696,000	P 21,480,000	P 593,508,000
b. Productivity Incentive Benefits	23,082,000			23,082,000
Sub-Total, General Administration and Support	<hr/> 342,414,000	<hr/> 252,696,000	<hr/> 21,480,000	<hr/> 616,590,000
<b>II. Support to Operations</b>				
a. Planning and Policy Formulation	15,155,000	3,408,000		18,563,000
b. Program/Project Coordination, Monitoring and Evaluation	88,272,000	19,258,000		107,530,000

c. Public Information Services	4,189,000	12,629,000		16,818,000
d. Statistical Services	4,540,000	913,000		5,453,000
e. Information Systems Development and Maintenance	50,930,000	27,307,000		78,237,000
f. Legal Services	20,709,000	4,228,000		24,937,000
g. Intelligence/Confidential Activities		5,000,000		5,000,000
Sub-Total, Support to Operations	183,795,000	72,743,000		256,538,000
<b>III. Operations</b>				
a. Enforcement of Internal Revenue Laws	1,402,153,000	121,257,000		1,523,410,000
Sub-Total, Operations	1,402,153,000	121,257,000		1,523,410,000
Total, Programs	1,928,362,000	446,696,000	21,480,000	2,396,538,000
<b>B. PROJECTS</b>				
<b>I. Foreign-Assisted Project(s)</b>				
a. Tax Administration Computerization Project IBRD Loan No. 3603-PH	132,245,000	133,660,000	65,898,000	331,803,000
Peso Counterpart Loan Proceeds	132,245,000	33,660,000		165,905,000
		100,000,000	65,898,000	165,898,000
Sub-Total, Foreign-Assisted Project(s)	132,245,000	133,660,000	65,898,000	331,803,000
Total, Projects	132,245,000	133,660,000	65,898,000	331,803,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 2,060,607,000</b>	<b>P 580,356,000</b>	<b>P 87,378,000</b>	<b>P 2,728,341,000</b>

**Special Provisions**

1. Refund of Taxes. An amount not exceeding Seven Hundred Fifteen Million Pesos (P715,000,000) which is deemed appropriated shall be used to refund up to the extent necessary, excessively or erroneously collected internal revenue taxes, including VAT, chargeable against the current year internal revenue collections, subject to prior verification of the Commission on Audit for this purpose, the revenue to be recorded from the Bureau of Internal Revenue shall be net of refunds.

Report of utilization shall be submitted to the House Committee on Appropriations and the Senate Committee on Finance, copy furnished the Department of Budget and Management.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein 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 Service	P 319,332,000	P 252,696,000	P 21,480,000	P 593,508,000
1. Central Office	174,108,000	199,793,000	21,480,000	395,381,000
a. Management and supervision	153,887,000	190,927,000	21,480,000	366,294,000
b. Staff HRD	20,221,000	8,866,000		29,087,000

<b>2. Regional Offices</b>	<b>145,224,000</b>	<b>52,903,000</b>	<b>198,127,000</b>
<b>a. General management and supervision</b>			
1. Region 1	7,570,000	2,428,000	9,998,000
2. Region 2 - Cordillera Administrative Region	5,123,000	1,494,000	6,617,000
3. Region 3	6,969,000	1,221,000	8,190,000
4. Region 4	7,858,000	1,792,000	9,650,000
5. Region 5	9,310,000	1,952,000	11,262,000
6. Region 6	10,221,000	4,320,000	14,541,000
7. Region 7	9,140,000	9,768,000	18,908,000
8. Region 8	8,866,000	6,664,000	15,530,000
9. Region 9	8,543,000	3,173,000	11,716,000
10. Region 10	7,141,000	1,760,000	8,901,000
11. Region 11	6,362,000	1,863,000	8,225,000
12. Region 12	6,913,000	1,812,000	8,725,000
13. Region 13	8,052,000	736,000	8,788,000
14. Region 14	6,838,000	2,388,000	9,226,000
15. Region 15	7,197,000	2,190,000	9,387,000
16. Region 16	7,690,000	2,656,000	10,346,000
17. Region 17	7,264,000	2,210,000	9,474,000
18. Region 18	7,169,000	1,772,000	8,941,000
19. Region 19	6,998,000	2,704,000	9,702,000
<b>b. Productivity Incentive Benefits</b>	<b>23,082,000</b>		<b>23,082,000</b>
<b>Sub-Total, General Administration and Support</b>	<b>342,414,000</b>	<b>252,696,000</b>	<b>21,480,000</b> <b>616,590,000</b>
<b>II. Support to Operations</b>			
<b>a. Planning and Policy Formulation</b>	<b>15,155,000</b>	<b>3,408,000</b>	<b>18,563,000</b>
1. Planning, policy & project development, management improvement	15,155,000	3,408,000	18,563,000
<b>b. Program/Project Coordination, Monitoring and Evaluation</b>	<b>88,272,000</b>	<b>19,258,000</b>	<b>107,530,000</b>
1. Formulation, coordination, monitoring & evaluation of collection and assessment services, including formulation of procedure			

and policies on tax fraud investigations & intelligence operations	88,272,000	19,258,000	107,530,000
c. Public Information Services	4,189,000	12,629,000	16,818,000
1. Implementation of the tax information and education program	4,189,000	12,629,000	16,818,000
d. Statistical Services	4,540,000	913,000	5,453,000
1. Collation, analysis, monitoring, generation and development of internal revenue statistics	4,540,000	913,000	5,453,000
e. Information Systems Development and Maintenance	50,930,000	27,307,000	78,237,000
1. Computer & Information System Services including development and maintenance of computerized Management Information System (MIS) and enhancement of various BIR Tax systems and programs	50,930,000	27,307,000	78,237,000
f. Legal Services	20,709,000	4,228,000	24,937,000
1. Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases.	20,709,000	4,228,000	24,937,000
g. Intelligence/Confidential Activities		5,000,000	5,000,000
1. Intelligence/confidential activities		5,000,000	5,000,000
Sub-Total, Support to Operations	183,795,000	72,743,000	256,538,000
III. Operations			
a. Enforcement of Internal Revenue Laws	1,402,153,000	121,257,000	1,523,410,000
1. Regional Operations	1,402,153,000	121,257,000	1,523,410,000
a. Revenue Region 1	78,005,000	5,230,000	83,235,000
b. Revenue Region 2 - Cordillera Administrative Region	39,248,000	2,756,000	42,004,000
c. Revenue Region 3	44,197,000	4,360,000	48,557,000
d. Revenue Region 4	76,840,000	6,006,000	82,846,000
e. Revenue Region 5	87,551,000	6,139,000	93,690,000
f. Revenue Region 6	166,335,000	17,748,000	184,083,000
g. Revenue Region 7	196,727,000	17,344,000	214,071,000
h. Revenue Region 8	103,580,000	10,359,000	113,939,000
i. Revenue Region 9	86,582,000	8,695,000	95,277,000
j. Revenue Region 10	57,811,000	4,430,000	62,241,000
k. Revenue Region 11	49,029,000	3,756,000	52,785,000

l. Revenue Region 12	51,745,000	5,069,000	56,814,000
m. Revenue Region 13	72,168,000	5,555,000	77,723,000
n. Revenue Region 14	55,766,000	3,464,000	59,230,000
o. Revenue Region 15	45,625,000	2,831,000	48,456,000
p. Revenue Region 16	63,759,000	4,994,000	68,753,000
q. Revenue Region 17	38,801,000	2,911,000	41,712,000
r. Revenue Region 18	43,920,000	5,161,000	49,081,000
s. Revenue Region 19	44,464,000	4,449,000	48,913,000

## Sub-Total, Operations

1,402,153,000	121,257,000	1,523,410,000
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## TOTAL, PROGRAMS AND ACTIVITIES

P 1,928,362,000	P 446,696,000	P 21,480,000	P 2,396,538,000
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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

1,419,681

Contractual, Casual and Emergency Personnel

3,866

Total Salaries/Wages

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1,423,547

## Other Compensation

Terminal Leave Benefits

76,570

PAG-IBIG Contributions

13,870

Medicare Premiums

5,220

Employees Compensation Insurance Premiums (ECIP)

4,175

Representation and Transportation Allowance

14,254

Year-End Bonus and Cash Gift

176,033

Personnel Economic Relief Allowance

69,246

Additional P500 Allowance

69,246

Overseas Allowance

3,494

Clothing/Uniform Allowance

34,623

Subsistence Allowance

210

Productivity Incentive Benefits

23,082

Others

14,792

Total Other Compensation

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504,815

01 Total Personal Services

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1,928,362

## Maintenance and Other Operating Expenses

02 Travelling Expenses

42,184

03 Communication Services

18,850

04 Repair and Maintenance of Government Facilities	3,895
05 Repair and Maintenance of Government Vehicles	2,003
06 Transportation Services	6,476
07 Supplies and Materials	96,024
08 Rents	40,922
14 Water, Illumination and Power Services	50,891
15 Social Security Benefits, Rewards and Other Claims	85,161
17 Training and Seminar Expenses	2,851
18 Extraordinary and Miscellaneous Expenses	2,060
19 Confidential and Intelligence Expenses	5,000
23 Gasoline, Oil & Lubricants	4,310
24 Fidelity Bonds and Insurance Premiums	2,576
27 Library Books and Materials	6
29 Other Services	83,487
<b>Total Maintenance and Other Operating Expenses</b>	<b>446,696</b>
<b>Total Current Operating Expenditures</b>	<b>2,375,058</b>
<b>Capital Outlays</b>	
35 Buildings and Structures Outlay	19,660
36 Furniture, Fixtures, Equipment and Books Outlay	1,820
<b>Total Capital Outlays</b>	<b>21,480</b>
<b>Total Programs/Locally-Funded Projects</b>	<b>2,396,538</b>
<b><u>B. Foreign-Assisted Projects</u></b>	
<b>Current Operating Expenditures</b>	
<b>Personal Services</b>	
Contractual, Casual and Emergency Personnel	109,145
<b>Total Salaries/Wages</b>	<b>109,145</b>
<b>Other Compensation</b>	
Year-End Bonus and Cash Gift	11,460
Personnel Economic Relief Allowance	4,656
Additional P500 Allowance	4,656
Clothing/Uniform Allowance	2,328
<b>Total Other Compensation</b>	<b>23,100</b>
<b>01 Total Personal Services</b>	<b>132,245</b>
<b>Maintenance and Other Operating Expenses</b>	
02 Travelling Expenses	9,400
07 Supplies and Materials	16,510
17 Training and Seminar Expenses	7,000
23 Gasoline, Oil and Lubricants	150
29 Other Services	100,600
<b>Total Maintenance and Other Operating Expenses</b>	<b>133,660</b>

Total Current Operating Expenditures	265,905
Capital Outlays	
35 Buildings and Structures Outlay	20,000
38 Information Technology (IT) Equipment Outlay	45,898
Total Capital Outlays	65,898
Total Foreign-Assisted Projects	331,803
<b>TOTAL NEW APPROPRIATIONS</b>	<b>2,728,341</b>

**D. BUREAU OF LOCAL GOVERNMENT FINANCE**

For general administration and support, support to operations, and operations, as indicated hereunder .....P 107,096,000

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 9,576,000	P 10,483,000	P 700,000	P 20,759,000
b. Productivity Incentive Benefits	840,000			840,000
Sub-Total, General Administration and Support	10,416,000	10,483,000	700,000	21,599,000
<b>II. Support to Operations</b>				
a. Intelligence Activities	1,999,000	795,000		2,794,000
b. Local Government Finance Formulation, Monitoring and Evaluation	14,845,000	2,962,000		17,807,000
Sub-Total, Support to Operations	16,844,000	3,757,000		20,601,000
<b>III. Operations</b>				
a. Local Government Finance Services	50,982,000	13,844,000	70,000	64,896,000
Sub-Total, Operations	50,982,000	13,844,000	70,000	64,896,000
Total, Programs	78,242,000	28,084,000	770,000	107,096,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 78,242,000</b>	<b>P 28,084,000</b>	<b>P 770,000</b>	<b>P 107,096,000</b>

**Special Provision**

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein 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 9,576,000	P 10,483,000	P 700,000	P 20,759,000
1. General management and supervision	9,576,000	10,483,000	700,000	20,759,000
b. Productivity Incentive Benefits	840,000			840,000
Sub-Total, General Administration and Support	10,416,000	10,483,000	700,000	21,599,000
<b>II. Support to Operations</b>				
a. Intelligence Activities	1,999,000	795,000		2,794,000
b. Local Government Finance Formulation, Monitoring and Evaluation	14,845,000	2,962,000		17,807,000
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	5,375,000	1,269,000		6,644,000
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	5,363,000	830,000		6,193,000
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	4,107,000	863,000		4,970,000
Sub-Total, Support to Operations	16,844,000	3,757,000		20,601,000
<b>III. Operations</b>				
a. Local Government Finance Services	50,982,000	13,844,000	70,000	64,896,000
1. Region I	3,686,000	971,000	5,000	4,662,000
2. Cordillera Administrative Region	3,572,000	1,240,000	5,000	4,817,000
3. Region II	3,677,000	843,000	5,000	4,525,000
4. Region III	4,043,000	930,000	5,000	4,978,000

5. Region IV	3,633,000	1,096,000	5,000	4,734,000
6. Region V	3,569,000	861,000	5,000	4,435,000
7. Region VI	4,196,000	781,000	5,000	4,982,000
8. Region VII	4,127,000	947,000	5,000	5,079,000
9. Region VIII	3,339,000	887,000	5,000	4,231,000
10. Region IX	3,976,000	1,044,000	5,000	5,025,000
11. Region X	3,207,000	1,009,000	5,000	4,221,000
12. Region XI	4,092,000	1,055,000	5,000	5,152,000
13. Region XII	3,208,000	1,199,000	5,000	4,412,000
14. Region XIII	2,657,000	981,000	5,000	3,643,000
Sub-Total, Operations	50,982,000	13,844,000	70,000	64,896,000
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>P 78,242,000</b>	<b>P 28,084,000</b>	<b>P 770,000</b>	<b>P 107,096,000</b>

**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**

59,383

**Total Salaries/Wages**

59,383

**Other Compensation**

**Terminal Leave Benefits**

754

**PAG-IBIG Contributions**

517

**Medicare Premiums**

198

**Employees Compensation Insurance Premiums (ECIP)**

161

**Representation and Transportation Allowance**

2,332

**Year-End Bonus and Cash Gift**

7,077

**Personnel Economic Relief Allowance**

2,544

**Additional P500 Allowance**

2,544

**Clothing/Uniform Allowance**

1,272

**Productivity Incentive Benefits**

840

**Others**

620

**Total Other Compensation**

18,859

**01 Total Personal Services**

78,242

<b>Maintenance and Other Operating Expenses</b>		
02 Travelling Expenses		3,821
03 Communication Services		1,300
04 Repair and Maintenance of Government Facilities		256
05 Repair and Maintenance of Government Vehicles		482
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		2,760
17 Training and Seminar Expenses		1,347
18 Extraordinary and Miscellaneous Expenses		883
23 Gasoline, Oil and Lubricants		559
24 Fidelity Bonds and Insurance Premiums		410
29 Other Services		4,443
<b>Total Maintenance and Other Operating Expenses</b>		<b>28,084</b>
<b>Total Current Operating Expenditures</b>		<b>106,326</b>
<b>Capital Outlays</b>		
36 Furniture, Fixtures, Equipment and Books Outlay		770
<b>Total Capital Outlays</b>		<b>770</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>107,096</b>

**E. BUREAU OF THE TREASURY**

For general administration and support, support to operations, and operations, as indicated hereunder .....P 280,785,000

**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 56,477,000	P 17,591,000		P 74,068,000
b. Productivity Incentive Benefits	2,364,000			2,364,000
<b>Sub-Total, General Administration and Support</b>	<b>58,841,000</b>	<b>17,591,000</b>		<b>76,432,000</b>
<b>II. Support to Operations</b>				
a. Formulation of Policies on Treasury Operations	7,086,000	4,650,000		11,736,000
b. Intelligence/Confidential Activities		200,000		200,000

Sub-Total, Support to Operations	7,086,000	4,850,000		11,936,000
<b>III. Operations</b>				
a. Accounting and Management of the Cash Resources of the National Government	136,441,000	23,299,000	7,000,000	166,740,000
b. Bonding of Accountable Public Officials and Employees	1,706,000	1,994,000		3,700,000
c. Management of Public Debts, Pensions and Backpay	12,264,000	9,713,000		21,977,000
Sub-Total, Operations	150,411,000	35,006,000	7,000,000	192,417,000
Total, Programs	216,338,000	57,447,000	7,000,000	280,785,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 216,338,000 P</b>	<b>57,447,000 P</b>	<b>7,000,000 P</b>	<b>280,785,000</b>

**Special Provision**

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein 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 56,477,000 P	17,591,000 P		P 74,068,000
1. Central Office	33,781,000	10,373,000		44,154,000
a. General management and supervision	19,926,000	5,547,000		25,473,000
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	7,576,000	1,218,000		8,794,000
c. Operational requirement of the Debt Clearing Office pursuant to Section 3 of Executive Order No.739	6,279,000	3,608,000		9,887,000
2. Regional Offices	22,696,000	7,218,000		29,914,000
a. General Management and Supervision	22,696,000	7,218,000		29,914,000
1. National Capital Region	2,118,000	382,000		2,500,000
2. Region I	1,374,000	449,000		1,823,000
3. Cordillera Administrative Region	166,000			166,000
4. Region II	1,374,000	577,000		1,951,000

5. Region III	1,473,000	432,000		1,905,000
6. Region IV	1,823,000	575,000		2,398,000
7. Region V	1,578,000	488,000		2,066,000
8. Region VI	2,054,000	505,000		2,559,000
9. Region VII	1,616,000	483,000		2,099,000
10. Region VIII	1,844,000	503,000		2,347,000
11. Region IX	2,068,000	538,000		2,606,000
12. Region X	2,077,000	686,000		2,763,000
13. Region XI	1,623,000	514,000		2,137,000
14. Region XII	1,508,000	859,000		2,367,000
15. Region XIII		227,000		227,000
b. Productivity Incentive Benefits	2,364,000			2,364,000
Sub-Total, General Administration and Support	58,841,000	17,591,000		76,432,000
<b>II. Support to Operations</b>				
a. Formulation of Policies on Treasury Operations	7,086,000	4,650,000		11,736,000
1. Formulation of policies, program, rules and regulations on Treasury operations	7,086,000	4,650,000		11,736,000
b. Intelligence/Confidential Activities		200,000		200,000
1. Conduct of intelligence/confidential activities		200,000		200,000
Sub-Total, Support to Operations	7,086,000	4,850,000		11,936,000
<b>III. Operations</b>				
a. Accounting and Management of the Cash Resources of the National Government	136,441,000	23,299,000	7,000,000	166,740,000
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	12,728,000	2,663,000	7,000,000	22,391,000
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	24,586,000	2,335,000		26,921,000
3. Controlling, editing, balancing, encoding and computerizing documents on national government cash receipts and disbursements	18,087,000	6,548,000		24,635,000

4. Regional Operations	81,040,000	11,753,000	92,793,000
a. National Capital Region	10,999,000	653,000	11,652,000
b. Region I	3,652,000	839,000	4,491,000
c. Cordillera Administrative Region	3,118,000		3,118,000
d. Region II	4,988,000	883,000	5,871,000
e. Region III	5,674,000	829,000	6,503,000
f. Region IV	9,168,000	1,218,000	10,386,000
g. Region V	5,808,000	847,000	6,655,000
h. Region VI	5,077,000	688,000	5,765,000
i. Region VII	5,056,000	1,121,000	6,177,000
j. Region VIII	4,158,000	793,000	4,951,000
k. Region IX	5,103,000	822,000	5,925,000
l. Region X	5,808,000	723,000	6,531,000
m. Region XI	7,435,000	848,000	8,283,000
n. Region XII	4,996,000	918,000	5,914,000
o. Region XIII		571,000	571,000
b. Bonding of Accountable Public Officials and Employees	1,706,000	1,994,000	3,700,000
1. Processing of applications and request for bonding/cancellation of bonds of accountable public officials	1,706,000	1,994,000	3,700,000
c. Management of Public Debts, Pensions and Backpay	12,264,000	9,713,000	21,977,000
1. Implementation of debt policies, planning evaluation, analysis, control and consolidation of public debts, sinking fund, investment and settlement of pre-war obligations	5,079,000	3,172,000	8,251,000
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	4,177,000	3,320,000	7,497,000
3. Issuance and redemption of backpay acknowledgement certificates and negotiable and non-negotiable certificates of indebtedness under R.A. Nos. 304 and 897	3,008,000	3,221,000	6,229,000

Sub-Total, Operations	150,411,000	35,006,000	7,000,000	192,417,000
TOTAL, PROGRAMS AND ACTIVITIES	P 216,338,000	P 57,447,000	P 7,000,000	P 280,785,000

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 166,806

Total Salaries/Wages 166,806

Other Compensation

Terminal Leave Benefits	1,717
PAG-IBIG Contributions	1,435
Medicare Premiums	548
Employees Compensation Insurance Premiums (ECIP)	442
Representation and Transportation Allowance	3,501
Year-End Bonus and Cash Gift	19,828
Personnel Economic Relief Allowance	7,092
Additional P500 Allowance	7,092
Clothing/Uniform Allowance	3,546
Productivity Incentive Benefits	2,364
Others	1,967

Total Other Compensation 49,532

01 Total Personal Services 216,338

Maintenance and Other Operating Expenses

02 Travelling Expenses	2,993
03 Communication Services	3,400
04 Repair and Maintenance of Government Facilities	500
05 Repair and Maintenance of Government Vehicles	400
06 Transportation Services	500
07 Supplies and Materials	9,000
08 Rents	9,000
11 Awards and Indemnities	200
14 Water, Illumination and Power Services	10,500
15 Social Security Benefits, Rewards and Other Claims	2,979
17 Training and Seminar Expenses	500
18 Extraordinary and Miscellaneous Expenses	914
19 Confidential and Intelligence Expenses	200
21 Taxes, Duties and Fees	500
23 Gasoline, Oil and Lubricants	100
24 Fidelity Bonds and Insurance Premiums	1,000
27 Library Books and Materials	100
29 Other Services	14,661

Total Maintenance and Other Operating Expenses 57,447

Total Current Operating Expenditures	273,785
Capital Outlays	
36 Furniture, Fixtures, Equipment and Books Outlay	7,000
Total Capital Outlays	7,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>280,785</b>

F. CENTRAL BOARD OF ASSESSMENT APPEALS

For general administration and support, and operations, as indicated hereunder..... P 6,960,000

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. General Administration and Support</b>				
a. Productivity Incentive Benefits	P 58,000		P	P 58,000
Sub-total, General Administration and Support	58,000			58,000
<b>II. Operations</b>				
a. Adjudication of Appealed Cases on Real Property Assessment	5,132,000	1,693,000	77,000	6,902,000
Sub-Total, Operations	5,132,000	1,693,000	77,000	6,902,000
Total, Programs	5,190,000	1,693,000	77,000	6,960,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 5,190,000</b>	<b>P 1,693,000</b>	<b>P 77,000</b>	<b>P 6,960,000</b>

Special Provision

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein 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>
<b>I. General Administration and Support</b>				
a. Productivity Incentive Benefits	P 58,000			P 58,000



Sub-Total, General Administration and Support	58,000			58,000
<b>II. Operations</b>				
a. Adjudication of Appealed Cases on Real Property Assessment	5,132,000	1,693,000	77,000	6,902,000
1. Adjudication of appealed cases on real property assessment	5,132,000	1,693,000	77,000	6,902,000
Sub-Total, Operations	5,132,000	1,693,000	77,000	6,902,000
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>P 5,190,000 P</b>	<b>1,693,000 P</b>	<b>77,000 P</b>	<b>6,960,000</b>

**New Appropriations, by Object of Expenditures**

(In Thousand Pesos)

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

**Current Operating Expenditures**

**Personal Services**

Salaries of Permanent Positions

3,837

Total Salaries/Wages

3,837

**Other Compensation**

PAG-IBIG Contributions

35

Medicare Premiums

14

Employees Compensation Insurance Premiums (ECIP)

11

Representation and Transportation Allowance

335

Year-End Bonus and Cash Gift

465

Personnel Economic Relief Allowance

174

Additional P500 Allowance

174

Clothing/Uniform Allowance

87

Productivity Incentive Benefits

58

Total Other Compensation

1,353

01 Total Personal Services

5,190

**Maintenance and Other Operating Expenses**

02 Travelling Expenses

310

03 Communication Services

100

04 Repair and Maintenance of Government Facilities

100

05 Repair and Maintenance of Government Vehicles

50

06 Transportation Services

12

07 Supplies and Materials

327

08 Rents

63

14 Water, Illumination and Power Services

40

17 Training and Seminar Expenses

290

18 Extraordinary and Miscellaneous Expenses

69

23 Gasoline, Oil and Lubricants

2

24 Fidelity Bonds and Insurance Premiums

20

27 Library Books and Materials

10

29 Other Services

300

Total Maintenance and Other Operating Expenses	1,693
Total Current Operating Expenditures	6,883
Capital Outlays	
36 Furniture, Fixtures, Equipment and Books Outlay	77
Total Capital Outlays	77
TOTAL NEW APPROPRIATIONS	6,960

G. ECONOMIC INTELLIGENCE AND INVESTIGATION BUREAU

For general administration and support, support to operations, and operations, as indicated hereunder.....P 238,743,000

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 54,384,000	P 10,442,000	P 55,633,000	P 120,459,000
b. Productivity Incentive Benefits	1,878,000			1,878,000
Sub-Total, General Administration and Support	56,262,000	10,442,000	55,633,000	122,337,000
<b>II. Support to Operations</b>				
a. Legal Services	14,525,000	2,153,000		16,678,000
Sub-Total, Support to Operations	14,525,000	2,153,000		16,678,000
<b>III. Operations</b>				
a. Economic Intelligence and Investigation Activities	92,395,000	7,333,000		99,728,000
Sub-Total, Operations	92,395,000	7,333,000		99,728,000
Total, Programs	163,182,000	19,928,000	55,633,000	238,743,000
TOTAL, NEW APPROPRIATIONS	P 163,182,000	P 19,928,000	P 55,633,000	P 238,743,000

Special Provision

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein 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>	P 54,384,000 P	10,442,000 P	55,633,000 P	120,459,000
<b>1. Central Office</b>	32,629,000	7,874,000	55,633,000	96,136,000
<b>a. General management and supervision</b>	32,629,000	7,874,000	55,633,000	96,136,000
<b>2. Regional Office</b>	21,755,000	2,568,000		24,323,000
<b>a. General management and supervision</b>	21,755,000	2,568,000		24,323,000
<b>1. National Capital Region</b>	1,741,000	411,000		2,152,000
<b>2. Region I</b>	1,546,000	154,000		1,700,000
<b>3. Cordillera Administrative Region</b>	1,541,000	104,000		1,645,000
<b>4. Region II</b>	1,220,000	155,000		1,375,000
<b>5. Region III</b>	1,572,000	198,000		1,770,000
<b>6. Region IV</b>	1,200,000	198,000		1,398,000
<b>7. Region V</b>	1,545,000	151,000		1,696,000
<b>8. Region VI</b>	1,550,000	155,000		1,705,000
<b>9. Region VII</b>	1,371,000	155,000		1,526,000
<b>10. Region VIII</b>	1,415,000	155,000		1,570,000
<b>11. Region IX</b>	1,629,000	155,000		1,784,000
<b>12. Region X</b>	1,415,000	155,000		1,570,000
<b>13. Region XI</b>	1,467,000	155,000		1,622,000
<b>14. Region XII</b>	1,615,000	167,000		1,782,000
<b>15. Region XIII</b>	928,000	100,000		1,028,000
<b>b. Productivity Incentive Benefits</b>	1,878,000			1,878,000
<b>Sub-Total, General Administration and Support</b>	56,262,000	10,442,000	55,633,000	122,337,000
<b>II. Support to Operations</b>				
<b>a. Legal Services</b>	14,525,000	2,153,000		16,678,000
<b>1. Assistance in the investigation and prosecution of smuggling cases</b>	4,245,000	643,000		4,888,000

2. Legal Services, Regions	10,280,000	1,510,000	11,790,000
a. National Capital Region	1,229,000	116,000	1,345,000
b. Region I	601,000	103,000	704,000
c. Cordillera Administrative Region	515,000	35,000	550,000
d. Region II	144,000	104,000	248,000
e. Region III	980,000	113,000	1,093,000
f. Region IV	746,000	112,000	858,000
g. Region V	672,000	103,000	775,000
h. Region VI	977,000	103,000	1,080,000
i. Region VII	765,000	103,000	868,000
j. Region VIII	753,000	103,000	856,000
k. Region IX	694,000	103,000	797,000
l. Region X	746,000	103,000	849,000
m. Region XI	604,000	103,000	707,000
n. Region XII	620,000	103,000	723,000
o. Region XIII	234,000	103,000	337,000
Sub-Total, Support to Operations	14,525,000	2,153,000	16,678,000
III. Operations			
a. Economic Intelligence and Investigation Activities	92,395,000	7,333,000	99,728,000
1. Central Office	19,437,000	2,680,000	22,117,000
a. Information gathering, surveillance, apprehension of smugglers and confiscation of smuggled goods/items, narcotic drugs and psychotropic substance	19,437,000	1,951,000	21,388,000
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		309,000	309,000
2. Regional Offices	72,958,000	4,653,000	77,611,000
a. Intelligence Activities	72,958,000	4,653,000	77,611,000
1. National Capital Region	7,550,000	384,000	7,934,000
2. Region I	3,624,000	299,000	3,923,000

3. Cordillera Administrative Region	3,708,000	248,000	3,956,000
4. Region II	4,016,000	299,000	4,315,000
5. Region III	6,552,000	364,000	6,916,000
6. Region IV	6,564,000	364,000	6,928,000
7. Region V	4,892,000	299,000	5,191,000
8. Region VI	4,469,000	299,000	4,768,000
9. Region VII	5,651,000	300,000	5,951,000
10. Region VIII	5,625,000	300,000	5,925,000
11. Region IX	4,774,000	299,000	5,073,000
12. Region X	4,883,000	299,000	5,182,000
13. Region XI	4,503,000	299,000	4,802,000
14. Region XII	5,304,000	300,000	5,604,000
15. Region XIII	843,000	300,000	1,143,000
Sub-Total, Operations	92,395,000	7,333,000	99,728,000
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>P 163,182,000</b>	<b>P 19,928,000</b>	<b>P 55,633,000 P 238,743,000</b>

**New Appropriations, by Object of Expenditures**

=====

(In Thousand Pesos)

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

**Current Operating Expenditures**

**Personal Services**

Salaries of Permanent Positions	115,455
Contractual, Casual and Emergency Personnel	6,043

<b>Total Salaries/Wages</b>	<b>121,498</b>
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**Other Compensation**

Terminal Leave Benefits	4,544
PAG-IBIG Contributions	1,149
Medicare Premiums	450
Employees Compensation Insurance Premiums (ECIP)	364
Representation and Transportation Allowance	3,913
Year-End Bonus and Cash Gift	14,350
Personnel Economic Relief Allowance	5,646
Additional P500 Allowance	5,646
Clothing/Uniform Allowance	2,823
Productivity Incentive Benefits	1,878
Others	921

Total Other Compensation	41,684
01 Total Personal Services	163,182
Maintenance and Other Operating Expenses	
02 Travelling Expenses	1,260
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	900
14 Water, Illumination and Power Services	3,432
15 Social Security Benefits, Rewards and Other Claims	125
17 Training and Seminar Expenses	475
18 Extraordinary and Miscellaneous Expenses	942
19 Confidential and Intelligence Expenses	805
23 Gasoline, Oil and Lubricants	1,300
24 Fidelity Bonds and Insurance Premiums	432
29 Other Services	5,336
Total Maintenance and Other Operating Expenses	19,928
Total Current Operating Expenditures	183,110
Capital Outlays	
34 Land and Land Improvements Outlay	28,000
35 Buildings and Structures Outlay	26,000
36 Furniture, Fixtures, Equipment and Books Outlay	1,633
Total Capital Outlays	55,633
TOTAL NEW APPROPRIATIONS	238,743

H. FISCAL INCENTIVES REVIEW BOARD

For the operations of the agency, as indicated hereunder.....P 901,000

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 734,000	P 167,000		P 901,000
Sub-Total, Operations	734,000	167,000		901,000

Total, Programs	734,000	167,000	901,000
TOTAL, NEW APPROPRIATIONS	P 734,000	P 167,000	P 901,000

Special Provision

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein 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 167,000		P 901,000
Sub-Total, Operations	734,000	167,000		901,000
TOTAL, PROGRAMS AND ACTIVITIES	P 734,000	P 167,000		P 901,000

New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Other Compensation

    Honoraria

Total Other Compensation

01 Total Personal Services

Maintenance and Other Operating Expenses

02 Travelling Expenses

03 Communication Services

07 Supplies and Materials

29 Other Services

Total Maintenance and Other Operating Expenses

Total Current Operating Expenditures

TOTAL NEW APPROPRIATIONS

	734
	734
	734
	49
	15
	53
	50
	167
	901
	901

I. INSURANCE COMMISSION

For general administration and support, and operations, as indicated hereunder..... P 60,589,000

## New Appropriations, by Program/Project

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## 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 Services	P 9,608,000 P	4,814,000 P	200,000 P	14,622,000
b. Productivity Incentive Benefits	502,000			502,000
Sub-Total, General Administration and Support	10,110,000	4,814,000	200,000	15,124,000
<b>II. Operations</b>				
a. Regulatory Services	17,009,000	1,919,000		18,928,000
b. Supervisory Services	16,793,000	1,501,000	150,000	18,444,000
c. Consumer and Adjudicatory Services	5,212,000	2,731,000	150,000	8,093,000
Sub-Total, Operations	39,014,000	6,151,000	300,000	45,465,000
<b>Total, Programs</b>	49,124,000	10,965,000	500,000	60,589,000
<b>TOTAL, NEW APPROPRIATIONS</b>	P 49,124,000 P	10,965,000 P	500,000 P	60,589,000

## Special Provision

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein 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				
1. General management and supervision	P 9,608,000 P	4,814,000 P	200,000 P	14,622,000
b. Productivity Incentive Benefits	502,000			502,000
Sub-Total, General Administration and Support	10,110,000	4,814,000	200,000	15,124,000
<b>II. Operations</b>				
a. Regulatory Services	17,009,000	1,919,000		18,928,000
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	8,650,000	707,000		9,357,000
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	8,359,000	1,212,000		9,571,000
<b>b. Supervisory Services</b>	<b>16,793,000</b>	<b>1,501,000</b>	<b>150,000</b>	<b>18,444,000</b>
1. Examination of the financial conditions of entities engaged in the insurance business, mutual benefit associations and charitable trusts	8,022,000	621,000	150,000	8,793,000
2. Review of premium rates imposed by non-life companies and statistical reports of adjusters to determine compliance with established standards	5,065,000	455,000		5,520,000
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	3,706,000	425,000		4,131,000
<b>c. Consumer and Adjudicatory Services</b>	<b>5,212,000</b>	<b>2,731,000</b>	<b>150,000</b>	<b>8,093,000</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	5,212,000	2,731,000	150,000	8,093,000
<b>Sub-Total, Operations</b>	<b>39,014,000</b>	<b>6,151,000</b>	<b>300,000</b>	<b>45,465,000</b>
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>P 49,124,000</b>	<b>P 10,965,000</b>	<b>P 500,000</b>	<b>P 60,589,000</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, Casual and Emergency Personnel

37,977  
150

**Total Salaries/Wages**

38,127

Other Compensation

Terminal Leave Benefits	783
PAG-IBIG Contributions	309
Medicare Premiums	119
Employees Compensation Insurance Premiums (ECIP)	96
Representation and Transportation Allowances	891
Year-End Bonus and Cash Gift	4,442
Personnel Economic Relief Allowance	1,530
Additional P500 Allowance	1,530
Clothing/Uniform Allowance	765
Productivity Incentive Benefits	502
Others	30

Total Other Compensation 10,997

01 Total Personal Services 49,124

Maintenance and Other Operating Expenses

02 Travelling Expenses	537
03 Communication Services	561
04 Repair and Maintenance of Government Facilities	1,000
05 Repair and Maintenance of Government Vehicles	50
06 Transportation Services	50
07 Supplies and Materials	1,115
08 Rents	300
14 Water, Illumination and Power Services	2,150
15 Social Security Benefits, Rewards and Other Claims	2,545
17 Training and Seminar Expenses	90
18 Extraordinary and Miscellaneous Expenses	127
23 Gasoline, Oil and Lubricants	50
24 Fidelity Bonds and Insurance Premiums	50
29 Other Services	2,340

Total Maintenance and Other Operating Expenses 10,965

Total Current Operating Expenditures 60,089

Capital Outlays

36 Furniture, Fixtures, Equipment and Books Outlay 500

Total Capital Outlays 500

TOTAL NEW APPROPRIATIONS 60,589

J. NATIONAL TAX RESEARCH CENTER

For general administration and support, and operations, as indicated hereunder.....P 34,415,000

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>
<b>A. PROGRAMS</b>				
<b>I. General Administration and Support</b>				
a. General Administration and Support Services	P 10,603,000	P 3,948,000	P 50,000	P 14,601,000
b. Productivity Incentive Benefits	252,000			252,000
Sub-Total, General Administration and Support	10,855,000	3,948,000	50,000	14,853,000
<b>II. Operations</b>				
a. Tax System and Tax Policy Structure Studies and Surveys	11,734,000	7,828,000		19,562,000
Sub-Total, Operations	11,734,000	7,828,000		19,562,000
<b>Total, Programs</b>	<b>22,589,000</b>	<b>11,776,000</b>	<b>50,000</b>	<b>34,415,000</b>
<b>TOTAL, NEW APPROPRIATIONS</b>	<b>P 22,589,000</b>	<b>P 11,776,000</b>	<b>P 50,000</b>	<b>P 34,415,000</b>

**Special Provision**

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein 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>
<b>I. General Administration and Support</b>				
a. General Administration and Support Services	P 10,603,000	P 3,948,000	P 50,000	P 14,601,000
1. General management and supervision	10,603,000	3,948,000	50,000	14,601,000
b. Productivity Incentive Benefits	252,000			252,000
Sub-Total, General Administration and Support	10,855,000	3,948,000	50,000	14,853,000
<b>II. Operations</b>				
a. Tax System and Tax Policy Structure Studies and Surveys	11,734,000	7,828,000		19,562,000
Sub-Total, Operations	11,734,000	7,828,000		19,562,000
<b>TOTAL, PROGRAMS AND ACTIVITIES</b>	<b>P 22,589,000</b>	<b>P 11,776,000</b>	<b>P 50,000</b>	<b>P 34,415,000</b>

## New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

## Current Operating Expenditures

## Personal Services

## Salaries of Permanent Positions

16,584

## Total Salaries/Wages

16,584

## Other Compensation

## Terminal Leave Benefits

930

## PAG-IBIG Contributions

152

## Medicare Premiums

57

## Employees Compensation Insurance Premiums (ECIP)

46

## Representation and Transportation Allowance

538

## Honoraria

100

## Year-End Bonus and Cash Gift

2,013

## Personnel Economic Relief Allowance

756

## Additional P500 Allowance

756

## Clothing/Uniform Allowance

378

## Productivity Incentive Benefits

252

## Others

27

## Total Other Compensation

6,005

## 01 Total Personal Services

22,589

## Maintenance and Other Operating Expenses

## 02 Travelling Expenses

425

## 03 Communication Services

265

## 04 Repair and Maintenance of Government Facilities

398

## 05 Repair and Maintenance of Government Vehicles

191

## 07 Supplies and Materials

721

## 08 Rents

5,346

## 14 Water, Illumination and Power Services

1,250

## 15 Social Security Benefits, Rewards and Other Claims

1,918

## 17 Training and Seminar Expenses

89

## 18 Extraordinary and Miscellaneous Expenses

69

## 21 Taxes, Duties and Fees

3

## 23 Gasoline, Oil and Lubricants

132

## 24 Fidelity Bonds and Insurance Premiums

121

## 29 Other Services

848

## Total Maintenance and Other Operating Expenses

11,776

## Total Current Operating Expenditures

34,365

## Capital Outlays

## 36 Furniture, Fixtures, Equipment and Books Outlay

50

## Total Capital Outlays

50

## TOTAL NEW APPROPRIATIONS

34,415

## K. SECURITIES AND EXCHANGE COMMISSION

For general administration and support, support to operations, and operations, as indicated hereunder.....P 168,605,000

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 Administrative and Support Services	P 14,195,000	P 4,380,000		P 18,575,000
b. Productivity Incentive Benefits	1,374,000			1,374,000
Sub-total, General Administration and Support	15,569,000	4,380,000		19,949,000
<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	13,989,000	3,687,000		17,676,000
b. Conduct of Management System	5,937,000	401,000		6,338,000
c. Investment Promotion Services	7,211,000	2,038,000		9,249,000
d. Regulatory and Supervisory Services		425,000		425,000
e. Other Support to Operations Services		2,644,000		2,644,000
Sub-total, Support to Operations	27,137,000	9,195,000		36,332,000
<b>III. Operations</b>				
a. Investment Promotion Services		325,000		325,000
b. Regulatory and Supervisory Services	89,413,000	10,153,000	300,000	99,866,000
c. Quasi-Judicial Services	10,289,000	1,844,000		12,133,000
Sub-total, Operations	99,702,000	12,322,000	300,000	112,324,000
<b>Total, Programs</b>	142,408,000	25,897,000	300,000	168,605,000
<b>TOTAL NEW APPROPRIATIONS</b>	P 142,408,000	P 25,897,000	P 300,000	P 168,605,000

**Special Provision**

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein 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 14,195,000	P 4,380,000		P 18,575,000
1. Central Office	14,195,000	1,514,000		15,709,000
a. General management and supervision	14,195,000	1,192,000		15,387,000
b. Human resource development		322,000		322,000
2. Field Operations		2,866,000		2,866,000
a. General Management and Supervision		2,866,000		2,866,000
1. Baguio Extension Office		461,000		461,000
2. Iloilo Extension Office		394,000		394,000
3. Cebu Extension Office		453,000		453,000
4. Davao Extension Office		514,000		514,000
5. Cagayan de Oro Extension Office		348,000		348,000
6. Legazpi Extension Office		348,000		348,000
7. Zamboanga Extension Office		348,000		348,000
b. Productivity Incentive Benefits	1,374,000			1,374,000
Sub-total, General Administration and Support	15,569,000	4,380,000		19,949,000
<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	13,989,000	3,687,000		17,676,000
b. Conduct of Management System	5,937,000	401,000		6,338,000
c. Investment Promotion Services	7,211,000	2,038,000		9,249,000
1. Development and maintenance of statistical programs covering corporate and partnership data	7,211,000	796,000		8,007,000
2. Construction of data for stock, money and financial markets		603,000		603,000
3. Conduct of micro and macro economic studies and researches on corporate performance and industry trends		639,000		639,000

d. Regulatory and Supervisory Services	425,000		425,000
1. Operating expenses of the inter-agency coordinating committee	425,000		425,000
e. Other Support to Operations Services	2,644,000		2,644,000
1. Additional support for extension offices	2,644,000		2,644,000
Sub-total, Support to Operations	27,137,000	9,195,000	36,332,000

## III. Operations

a. Investment Promotion Services	325,000		325,000	
1. Conduct of training, dialogues, symposia, seminars and other public investor related communicative channels regarding securities, investments and capital market	134,000		134,000	
2. Field Operations	191,000		191,000	
a. Baguio Extension Office	24,000		24,000	
b. Iloilo Extension Office	24,000		24,000	
c. Cebu Extension Office	53,000		53,000	
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	89,413,000	10,153,000	300,000	99,866,000
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	36,752,000	3,539,000	300,000	40,591,000
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	19,283,000	1,346,000		20,629,000
3. Preliminary investigations of violations of laws and issuance of rules and regulations relative to its function	12,957,000	1,591,000		14,548,000
4. Prosecution of erring corporations and partnerships through their officers and agents	8,064,000	1,356,000		9,420,000

5. Field Operations	12,357,000	1,821,000	14,178,000
a. Baguio Extension Office	2,204,000	408,000	2,612,000
b. Iloilo Extension Office	1,869,000	231,000	2,100,000
c. Cebu Extension Office	2,335,000	276,000	2,611,000
d. Davao Extension Office	2,345,000	160,000	2,505,000
e. Cagayan de Oro Extension Office	1,187,000	202,000	1,389,000
f. Legazpi Extension Office	1,212,000	202,000	1,414,000
g. Zamboanga Extension Office	1,205,000	202,000	1,407,000
h. Tacloban Extension Office		35,000	35,000
i. Tuguegarao Extension Office		35,000	35,000
j. Olongapo Extension Office		35,000	35,000
k. Cotabato Extension Office		35,000	35,000
6. Intelligence Activities		500,000	500,000
c. Quasi-Judicial Services	10,289,000	1,844,000	12,133,000
1. Conduct of trials and hearings of corporate cases and the enforcement and execution of decision orders and other legal processes	10,289,000	676,000	10,965,000
2. Rehabilitation/liquidation/receivership of delinquent corporations and institutions or associations under its jurisdiction		62,000	62,000
3. Field Operations		1,106,000	1,106,000
a. Baguio Extension Office		286,000	286,000
b. Iloilo Extension Office		116,000	116,000
c. Cebu Extension Office		70,000	70,000
d. Davao Extension Office		58,000	58,000
e. Cagayan de Oro Extension Office		192,000	192,000
f. Legazpi Extension Office		192,000	192,000
g. Zamboanga Extension Office		192,000	192,000
Sub-total, Operations	99,702,000	12,322,000	112,324,000
TOTAL, PROGRAMS AND ACTIVITIES	P 142,408,000 P	25,897,000 P	300,000 P 168,605,000

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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	108,351
Contractual, Casual and Emergency Personnel	4,106

Total Salaries/Wages	112,457
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## Other Compensation

Terminal Leave Benefits	732
PAG-IBIG Contributions	841
Medicare Premiums	320
Employees Compensation Insurance Premiums (ECIP)	261
Representation and Transportation Allowance	3,486
Year-End Bonus and Cash Gift	12,512
Personnel Economic Relief Allowance	4,170
Additional P500 Allowance	4,170
Clothing/Uniform Allowance	2,085
Productivity Incentive Benefits	1,374

Total Other Compensation	29,951
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01 Total Personal Services	142,408
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## Maintenance and Other Operating Expenses

02 Travelling Expenses	1,649
03 Communication Services	2,084
04 Repair and Maintenance of Government Facilities	165
05 Repair and Maintenance of Government Vehicles	568
06 Transportation Services	445
07 Supplies and Materials	5,406
08 Rents	4,397
10 Grants, Subsidies and Contributions	54
14 Water, Illumination and Power Services	3,363
15 Social Security Benefits, Rewards and Other Claims	46
17 Training and Seminar Expenses	783
18 Extraordinary and Miscellaneous Expenses	658
19 Confidential and Intelligence Expenses	500
24 Fidelity Bonds and Insurance Premiums	65
29 Other Services	5,714

Total Maintenance and Other Operating Expenses	25,897
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Total Current Operating Expenditures	168,305
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## Capital Outlays

34 Land and Land Improvements Outlay	100
35 Buildings and Structures Outlay	100
36 Furniture, Fixtures, Equipment and Books Outlay	100

Total Capital Outlays	300
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TOTAL NEW APPROPRIATIONS	168,605
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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 78,516,000	P 83,398,000	P 10,458,000	P 172,372,000
B. Bureau of Customs	888,972,000	191,837,000	27,246,000	1,108,055,000
C. Bureau of Internal Revenue	2,060,607,000	580,356,000	87,378,000	2,728,341,000
D. Bureau of Local Government Finance	78,242,000	28,084,000	770,000	107,096,000
E. Bureau of the Treasury	216,338,000	57,447,000	7,000,000	280,785,000
F. Central Board of Assessment Appeals	5,190,000	1,693,000	77,000	6,960,000
G. Economic Intelligence and Investigation Bureau	163,182,000	19,928,000	55,633,000	238,743,000
H. Fiscal Incentives Review Board	734,000	167,000		901,000
I. Insurance Commission	49,124,000	10,965,000	500,000	60,589,000
J. National Tax Research Center	22,589,000	11,776,000	50,000	34,415,000
K. Securities and Exchange Commission	142,408,000	25,897,000	300,000	168,605,000
<b>Total New Appropriations, Department of Finance</b>	<b>P 3,705,902,000</b>	<b>P 1,011,548,000</b>	<b>P 189,412,000</b>	<b>P 4,906,862,000</b>