

XI. DEPARTMENT OF FINANCE
A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, as indicated hereunder.....P 438,758,000
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New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
100000000	General Administration and Support				
100010000	General Management and Supervision	P 54,117,000	P 111,377,000	P 11,568,000	P 177,062,000
	Sub-total, General Administration and Support	<u>54,117,000</u>	<u>111,377,000</u>	<u>11,568,000</u>	<u>177,062,000</u>
200000000	Support to Operations				
200010000	Legal Services	1,811,000	1,638,000		3,449,000
200020000	Management of Information Systems	<u>6,301,000</u>	<u>24,721,000</u>		<u>31,022,000</u>
	Sub-total, Support to Operations	<u>8,112,000</u>	<u>26,359,000</u>		<u>34,471,000</u>
300000000	Operations				
301000000	MFO 1: FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)	<u>30,005,000</u>	<u>66,028,000</u>		<u>96,033,000</u>
301010000	National Finance Services	<u>15,994,000</u>	<u>20,590,000</u>		<u>36,584,000</u>
301010001	Financial and fiscal planning and programming	13,129,000	9,390,000		22,519,000
301010002	Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	2,865,000	222,000		3,087,000
301010003	Philippine Extractive Industries Transparency Initiative (PH-EITI)		10,978,000		10,978,000
301020000	Tax policy research and formulation	5,350,000	2,599,000		7,949,000
301030000	Preparation of inputs of financial and economic policies of international development	8,661,000	42,839,000		51,500,000
302000000	MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	<u>78,058,000</u>	<u>33,954,000</u>		<u>112,012,000</u>
302010000	Privatization Group and Council Secretariat support	10,974,000	5,461,000		16,435,000
302020000	Revenue Integrity Protection Service (RIPS) activities	15,125,000	7,000,000		22,125,000
302030000	Processing of tax exemption requests and oversight of tax law implementation	16,567,000	9,534,000		26,101,000
302040000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	21,709,000	3,060,000		24,769,000
302050000	Negotiation of international financing transactions	6,441,000	4,353,000		10,794,000
302060000	Monitoring, performance evaluation and coordination of the government corporate sector	7,242,000	4,546,000		11,788,000

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303000000	MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	13,075,000	6,105,000	19,180,000
303010000	Administration of funds for municipal development	13,075,000	6,105,000	19,180,000
	Sub-total, Operations	121,138,000	106,087,000	227,225,000
	TOTAL NEW APPROPRIATIONS	P 183,367,000	P 243,823,000	P 11,568,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions	
Basic Salary	144,391
Total Permanent Positions	<u>144,391</u>
Other Compensation Common to All	
Personnel Economic Relief Allowance	8,808
Representation Allowance	5,472
Transportation Allowance	5,472
Clothing and Uniform Allowance	1,835
Productivity Incentive Allowance	734
Year End Bonus	12,032
Cash Gift	1,835
Step Increment	361
Total Other Compensation Common to All	<u>36,549</u>
Other Compensation for Specific Groups	
Magna Carta for Public Social Workers	74
Total Other Compensation for Specific Groups	<u>74</u>
Other Benefits	
PAG-IBIG Contributions	442
PhilHealth Contributions	1,220
Employees Compensation Insurance Premiums	441
Total Other Benefits	<u>2,103</u>
Non-Permanent Positions	<u>250</u>
TOTAL PERSONNEL SERVICES	<u>183,367</u>

Maintenance and Other Operating Expenses

Travelling Expenses	12,657
Training and Scholarship Expenses	5,399
Supplies and Materials Expenses	16,492
Utility Expenses	39,343
Communication Expenses	13,036
Survey, Research, Exploration and Development Expenses	158
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	1,000
Extraordinary and Miscellaneous Expenses	3,321
Professional Services	51,320
General Services	19,473
Repairs and Maintenance	24,564
Taxes, Insurance Premiums and Other Fees	22,242
Other Maintenance and Operating Expenses	
Advertising Expenses	205
Printing and Publication Expenses	2,525
Representation Expenses	6,860
Transportation and Delivery Expenses	1,065

Rent/Lease Expenses	12,942
Membership Dues and Contributions to Organizations	1,779
Subscription Expenses	8,942
Other Maintenance and Operating Expenses	500
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>243,823</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>427,190</u>
Capital Outlays	
Property, Plant and Equipment Outlay	10,443
Machinery and Equipment Outlay	1,125
Furniture, Fixtures and Books Outlay	
TOTAL CAPITAL OUTLAYS	<u>11,568</u>
GRAND TOTAL	<u>438,758</u>

B. BUREAU OF CUSTOMS

For general administration and support, and operations, as indicated hereunder.....P 1,939,435,000
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New Appropriations, by Programs/Activities/Projects, by Operating Units

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
100000000 General Administration and Support				
100010000 General management and supervision	P 165,989,000	P 234,789,000		P 400,778,000
National Capital Region (NCR)	<u>87,221,000</u>	<u>177,794,000</u>		<u>265,015,000</u>
Central Office	55,841,000	124,193,000		180,034,000
Collection District II - A - Port of Manila	13,611,000	26,175,000		39,786,000
Collection District II - B - Manila International Container Port	6,945,000	13,194,000		20,139,000
Collection District III - Ninoy Aquino International Airport	10,824,000	14,232,000		25,056,000
Region I - Ilocos	<u>5,025,000</u>	<u>4,224,000</u>		<u>9,249,000</u>
Collection District I - Port of San Fernando	5,025,000	4,224,000		9,249,000
Region II - Cagayan Valley	<u>1,576,000</u>	<u>822,000</u>		<u>2,398,000</u>
Collection District XV - Port of Aparri	1,576,000	822,000		2,398,000
Region III - Central Luzon	<u>22,091,000</u>	<u>4,002,000</u>		<u>26,093,000</u>
Collection District XIII - Port of Subic	7,240,000	2,171,000		9,411,000
Collection District XIV - Port of Clark	11,234,000	1,198,000		12,432,000

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Collection District XVI - Port of Limay	3,617,000	633,000	4,250,000
Region IVA - CALABARZON	<u>5,821,000</u>	<u>6,683,000</u>	<u>12,504,000</u>
Collection District IV - Port of Batangas	5,821,000	6,683,000	12,504,000
Region V - Bicol	<u>5,119,000</u>	<u>1,287,000</u>	<u>6,406,000</u>
Collection District V - Port of Legaspi	5,119,000	1,287,000	6,406,000
Region VI - Western Visayas	<u>3,119,000</u>	<u>6,925,000</u>	<u>10,044,000</u>
Collection District VI - Port of Iloilo	3,119,000	6,925,000	10,044,000
Region VII - Central Visayas	<u>6,819,000</u>	<u>6,041,000</u>	<u>12,860,000</u>
Collection District VII - Port of Cebu	6,819,000	6,041,000	12,860,000
Region VIII - Eastern Visayas	<u>4,878,000</u>	<u>6,072,000</u>	<u>10,950,000</u>
Collection District VIII - Port of Tacloban	4,878,000	6,072,000	10,950,000
Region X - Northern Mindanao	<u>11,632,000</u>	<u>5,176,000</u>	<u>16,808,000</u>
Collection District X - Port of Cagayan de Oro	6,018,000	3,991,000	10,009,000
Collection District XI - Port of Zamboanga	5,614,000	1,185,000	6,799,000
Region XI - Davao	<u>8,522,000</u>	<u>13,492,000</u>	<u>22,014,000</u>
Collection District XII - Port of Davao	8,522,000	13,492,000	22,014,000
Region XIII - CARAGA	<u>4,166,000</u>	<u>2,271,000</u>	<u>6,437,000</u>
Collection District IX - Port of Surigao	4,166,000	2,271,000	6,437,000
Sub-total, General Administration and Support	<u>165,989,000</u>	<u>234,789,000</u>	<u>400,778,000</u>
300000000 Operations			
301000000 MFO 1: COLLECTION OF DUTIES AND TAXES	<u>954,818,000</u>	<u>583,839,000</u>	<u>1,538,657,000</u>
301010000 Legal Services	<u>100,648,000</u>	<u>32,748,000</u>	<u>133,396,000</u>
National Capital Region (NCR)	<u>96,677,000</u>	<u>29,701,000</u>	<u>126,378,000</u>
Central Office	95,059,000	27,755,000	122,814,000
Collection District II - A - Port of Manila		750,000	750,000
Collection District II - B - Manila International Container Port		525,000	525,000
Collection District III - Ninoy Aquino International Airport	1,618,000	671,000	2,289,000
Region I - Ilocos		<u>115,000</u>	<u>115,000</u>
Collection District I - Port of San Fernando		115,000	115,000
Region III - Central Luzon	<u>2,692,000</u>	<u>84,000</u>	<u>2,776,000</u>
Collection District XIII - Port of Subic	2,692,000	43,000	2,735,000
Collection District XIV - Port of Clark		41,000	41,000

	Region IVA - CALABARZON	351,000	789,000	1,140,000
	Collection District IV - Port of Batangas	351,000	789,000	1,140,000
	Region V - Bicol		365,000	365,000
	Collection District V - Port of Legaspi		365,000	365,000
	Region VI - Western Visayas		44,000	44,000
	Collection District VI - Port of Iloilo		44,000	44,000
	Region VII - Central Visayas		256,000	256,000
	Collection District VII - Port of Cebu		256,000	256,000
	Region VIII - Eastern Visayas		375,000	375,000
	Collection District VIII - Port of Tacloban		375,000	375,000
	Region X - Northern Mindanao	464,000	242,000	706,000
	Collection District X - Port of Cagayan de Oro	464,000	120,000	584,000
	Collection District XI - Port of Zamboanga		122,000	122,000
	Region XI - Davao	464,000	692,000	1,156,000
	Collection District XII - Port of Davao	464,000	692,000	1,156,000
	Region XIII - CARAGA		85,000	85,000
	Collection District IX - Port of Surigao		85,000	85,000
301020000	Information communication and technology support services	28,140,000	136,583,000	164,723,000
	National Capital Region (NCR)	28,140,000	136,583,000	164,723,000
	Central Office	28,140,000	136,583,000	164,723,000
301030000	Assessment and Collection Services	436,980,000	380,201,000	817,181,000
301030001	Examination and appraisal of imports	416,540,000	211,327,000	627,867,000
	National Capital Region (NCR)	334,375,000	157,421,000	491,796,000
	Central Office	33,436,000	77,530,000	110,966,000
	Collection District II - A - Port of Manila	132,465,000	48,504,000	180,969,000
	Collection District II - B - Manila International Container Port	54,676,000	22,714,000	77,390,000
	Collection District III - Ninoy Aquino International Airport	113,798,000	8,673,000	122,471,000
	Region I - Ilocos	4,263,000	9,970,000	14,233,000
	Collection District I - Port of San Fernando	4,263,000	9,970,000	14,233,000
	Region II - Cagayan Valley		550,000	550,000
	Collection District XV - Port of Aparri		550,000	550,000
	Region III - Central Luzon	3,336,000	7,920,000	11,256,000
	Collection District XIII - Port of Subic	2,204,000	3,680,000	5,884,000
	Collection District XIV - Port of Clark		3,605,000	3,605,000

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	Collection District XVI - Port of Limay	1,132,000	635,000	1,767,000
	Region IVA - CALABARZON	<u>6,554,000</u>	<u>5,670,000</u>	<u>12,224,000</u>
	Collection District IV - Port of Batangas	6,554,000	5,670,000	12,224,000
	Region V - Bicol	<u>3,573,000</u>	<u>1,382,000</u>	<u>4,955,000</u>
	Collection District V - Port of Legaspi	3,573,000	1,382,000	4,955,000
	Region VI - Western Visayas	<u>5,533,000</u>	<u>2,877,000</u>	<u>8,410,000</u>
	Collection District VI - Port of Iloilo	5,533,000	2,877,000	8,410,000
	Region VII - Central Visayas	<u>15,133,000</u>	<u>8,631,000</u>	<u>23,764,000</u>
	Collection District VII - Port of Cebu	15,133,000	8,631,000	23,764,000
	Region VIII - Eastern Visayas	<u>6,206,000</u>	<u>1,578,000</u>	<u>7,784,000</u>
	Collection District VIII - Port of Tacloban	6,206,000	1,578,000	7,784,000
	Region X - Northern Mindanao	<u>20,717,000</u>	<u>8,351,000</u>	<u>29,068,000</u>
	Collection District X - Port of Cagayan de Oro	11,466,000	5,342,000	16,808,000
	Collection District XI - Port of Zamboanga	9,251,000	3,009,000	12,260,000
	Region XI - Davao	<u>10,873,000</u>	<u>4,820,000</u>	<u>15,693,000</u>
	Collection District XII - Port of Davao	10,873,000	4,820,000	15,693,000
	Region XIII - CARAGA	<u>5,977,000</u>	<u>2,157,000</u>	<u>8,134,000</u>
	Collection District IX - Port of Surigao	5,977,000	2,157,000	8,134,000
301030002	Coordination of the activities of the export control units of various ports	<u>13,083,000</u>	<u>168,874,000</u>	<u>181,957,000</u>
	National Capital Region (NCR)	<u>13,083,000</u>	<u>168,874,000</u>	<u>181,957,000</u>
	Central Office	13,083,000	168,874,000	181,957,000
301030003	Evaluation and classification of importation	<u>7,357,000</u>		<u>7,357,000</u>
	National Capital Region (NCR)	<u>7,357,000</u>		<u>7,357,000</u>
	Central Office	7,357,000		7,357,000
301040000	Surveillance and prevention of smuggling	<u>264,365,000</u>	<u>29,974,000</u>	<u>294,339,000</u>
	National Capital Region (NCR)	<u>218,460,000</u>	<u>26,172,000</u>	<u>244,632,000</u>
	Central Office	114,486,000	23,809,000	138,295,000
	Collection District II - A - Port of Manila	74,083,000	1,647,000	75,730,000
	Collection District II - B - Manila International Container Port	15,046,000	269,000	15,315,000
	Collection District III - Ninoy Aquino International Airport	14,845,000	447,000	15,292,000
	Region I - Ilocos	<u>2,986,000</u>	<u>140,000</u>	<u>3,126,000</u>
	Collection District I - Port of San Fernando	2,986,000	140,000	3,126,000

Region II - Cagayan Valley	<u>941,000</u>		<u>941,000</u>
Collection District XV - Port of Aparri	941,000		941,000
Region III - Central Luzon	<u>2,345,000</u>	<u>355,000</u>	<u>2,700,000</u>
Collection District XIII - Port of Subic	815,000	200,000	1,015,000
Collection District XIV - Port of Clark		155,000	155,000
Collection District XVI - Port of Limay	1,530,000		1,530,000
Region IVA - CALABARZON	<u>3,653,000</u>	<u>612,000</u>	<u>4,265,000</u>
Collection District IV - Port of Batangas	3,653,000	612,000	4,265,000
Region V - Bicol	<u>2,275,000</u>	<u>360,000</u>	<u>2,635,000</u>
Collection District V - Port of Legaspi	2,275,000	360,000	2,635,000
Region VI - Western Visayas	<u>3,098,000</u>	<u>147,000</u>	<u>3,245,000</u>
Collection District VI - Port of Iloilo	3,098,000	147,000	3,245,000
Region VII - Central Visayas	<u>5,566,000</u>	<u>678,000</u>	<u>6,244,000</u>
Collection District VII - Port of Cebu	5,566,000	678,000	6,244,000
Region VIII - Eastern Visayas	<u>3,253,000</u>	<u>256,000</u>	<u>3,509,000</u>
Collection District VIII - Port of Tacloban	3,253,000	256,000	3,509,000
Region X - Northern Mindanao	<u>12,943,000</u>	<u>166,000</u>	<u>13,109,000</u>
Collection District X - Port of Cagayan de Oro	11,381,000	105,000	11,486,000
Collection District XI - Port of Zamboanga	1,562,000	61,000	1,623,000
Region XI - Davao	<u>5,752,000</u>	<u>958,000</u>	<u>6,710,000</u>
Collection District XII - Port of Davao	5,752,000	958,000	6,710,000
Region XIII - CARAGA	<u>3,093,000</u>	<u>130,000</u>	<u>3,223,000</u>
Collection District IX - Port of Surigao	3,093,000	130,000	3,223,000
301050000 Warehousing Services	<u>124,685,000</u>	<u>4,333,000</u>	<u>129,018,000</u>
National Capital Region (NCR)	<u>92,882,000</u>	<u>1,968,000</u>	<u>94,850,000</u>
Collection District II - A - Port of Manila	61,608,000	737,000	62,345,000
Collection District II - B - Manila International Container Port	7,875,000	344,000	8,219,000
Collection District III - Ninoy Aquino International Airport	23,399,000	887,000	24,286,000
Region I - Ilocos		<u>83,000</u>	<u>83,000</u>
Collection District I - Port of San Fernando		83,000	83,000
Region II - Cagayan Valley	<u>298,000</u>		<u>298,000</u>
Collection District XV - Port of Aparri	298,000		298,000

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Region III - Central Luzon	539,000	365,000	904,000
Collection District XIII - Port of Subic	539,000	270,000	809,000
Collection District XIV - Port of Clark		95,000	95,000
Region IVA - CALABARZON	3,916,000	71,000	3,987,000
Collection District IV - Port of Batangas	3,916,000	71,000	3,987,000
Region V - Bicol	496,000	279,000	775,000
Collection District V - Port of Legaspi	496,000	279,000	775,000
Region VII - Central Visayas	6,535,000	477,000	7,012,000
Collection District VII - Port of Cebu	6,535,000	477,000	7,012,000
Region VIII - Eastern Visayas	532,000	131,000	663,000
Collection District VIII - Port of Tacloban	532,000	131,000	663,000
Region X - Northern Mindanao	7,702,000	179,000	7,881,000
Collection District X - Port of Cagayan de Oro	6,679,000	83,000	6,762,000
Collection District XI - Port of Zamboanga	1,023,000	96,000	1,119,000
Region XI - Davao	10,153,000	685,000	10,838,000
Collection District XII - Port of Davao	10,153,000	685,000	10,838,000
Region XIII - CARAGA	1,632,000	95,000	1,727,000
Collection District IX - Port of Surigao	1,632,000	95,000	1,727,000
Sub-total, Operations	954,818,000	583,839,000	1,538,657,000
 TOTAL NEW APPROPRIATIONS	 P 1,120,807,000	 P 818,628,000	 P 1,939,435,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions
Basic Salary

867,791

Total Permanent Positions

867,791

Other Compensation Common to All

Personnel Economic Relief Allowance
Representation Allowance
Transportation Allowance
Clothing and Uniform Allowance
Productivity Incentive Allowance
Year End Bonus
Cash Gift
Step Increment

86,400
7,896
7,896
18,000
7,200
72,317
18,000
2,169

Total Other Compensation Common to All

219,878

Other Compensation for Specific Groups	
Magna Carta for Public Social Workers	5,926
Quarters Allowance	6,720
Total Other Compensation for Specific Groups	<u>12,646</u>
Other Benefits	
PAG-IBIG Contributions	4,321
PhilHealth Contributions	9,356
Employees Compensation Insurance Premiums	4,313
Total Other Benefits	<u>17,990</u>
Non-Permanent Positions	<u>2,502</u>
TOTAL PERSONNEL SERVICES	<u>1,120,807</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	40,254
Training and Scholarship Expenses	12,350
Supplies and Materials Expenses	126,008
Utility Expenses	185,602
Communication Expenses	57,568
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	4,500
Extraordinary and Miscellaneous Expenses	5,061
Professional Services	63,630
General Services	34,560
Repairs and Maintenance	229,424
Taxes, Insurance Premiums and Other Fees	7,092
Other Maintenance and Operating Expenses	
Advertising Expenses	1,500
Printing and Publication Expenses	36,910
Transportation and Delivery Expenses	3,859
Rent/Lease Expenses	8,810
Subscription Expenses	1,500
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>818,628</u>
GRAND TOTAL	<u>1,939,435</u>

C. BUREAU OF INTERNAL REVENUE

For general administration and support, and operations, as indicated hereunder.....P 6,952,251,000
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New Appropriations, by Programs/Activities/Projects, by Operating Units

		<u>Current Operating Expenditures</u>				
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS						
100000000	General Administration and Support					
100010000	General Management and Supervision	P 372,799,000	P 682,694,000	P 185,370,000	P 120,755,000	P 1,361,618,000
	National Capital Region (NCR)	<u>192,764,000</u>	<u>427,277,000</u>	<u>185,106,000</u>	<u>120,755,000</u>	<u>925,902,000</u>
	Central Office	130,091,000	276,333,000	185,079,000	120,755,000	712,258,000
	Revenue Regional Office V - Caloocan City	13,784,000	10,184,000			23,968,000
	Revenue Regional Office VI - Manila	16,987,000	32,045,000	27,000		49,059,000

Revenue Regional Office VII - Quezon City	18,729,000	50,173,000		68,902,000
Revenue Regional Office VIII - Makati City	13,173,000	58,542,000		71,715,000
Region I - Ilocos	<u>11,343,000</u>	<u>15,088,000</u>	<u>120,000</u>	<u>26,551,000</u>
Revenue Regional Office I - Calasiao, Pangasinan	11,343,000	15,088,000	120,000	26,551,000
Region II - Cagayan Valley	<u>4,713,000</u>	<u>18,749,000</u>	<u>10,000</u>	<u>23,472,000</u>
Revenue Regional Office III - Tuguegarao, Cagayan	4,713,000	18,749,000	10,000	23,472,000
Cordillera Administrative Region (CAR)	<u>4,649,000</u>	<u>7,800,000</u>		<u>12,449,000</u>
Revenue Regional Office II - Cordillera Administrative Region	4,649,000	7,800,000		12,449,000
Region III - Central Luzon	<u>16,075,000</u>	<u>35,292,000</u>	<u>100,000</u>	<u>51,467,000</u>
Revenue Regional Office IV - San Fernando, Pampanga	16,075,000	35,292,000	100,000	51,467,000
Region IVA - CALABARZON	<u>13,483,000</u>	<u>21,664,000</u>		<u>35,147,000</u>
Revenue Regional Office IX - San Pablo City	13,483,000	21,664,000		35,147,000
Region V - Bicol	<u>12,586,000</u>	<u>7,758,000</u>	<u>34,000</u>	<u>20,378,000</u>
Revenue Regional Office X - Legaspi City	12,586,000	7,758,000	34,000	20,378,000
Region VI - Western Visayas	<u>25,485,000</u>	<u>32,021,000</u>		<u>57,506,000</u>
Revenue Regional Office XI - Iloilo City	11,824,000	18,998,000		30,822,000
Revenue Regional Office XII - Bacolod City	13,661,000	13,023,000		26,684,000
Region VII - Central Visayas	<u>14,439,000</u>	<u>29,848,000</u>		<u>44,287,000</u>
Revenue Regional Office XIII - Cebu City	14,439,000	29,848,000		44,287,000
Region VIII - Eastern Visayas	<u>12,905,000</u>	<u>12,020,000</u>		<u>24,925,000</u>
Revenue Regional Office XIV - Tacloban City	12,905,000	12,020,000		24,925,000
Region IX - Zamboanga Peninsula	<u>12,895,000</u>	<u>16,857,000</u>		<u>29,752,000</u>
Revenue Regional Office XV - Zamboanga City	12,895,000	16,857,000		29,752,000
Region X - Northern Mindanao	<u>11,680,000</u>	<u>11,638,000</u>		<u>23,318,000</u>
Revenue Regional Office XVI - Cagayan de Oro City	11,680,000	11,638,000		23,318,000
Region XI - Davao	<u>9,671,000</u>	<u>18,982,000</u>		<u>28,653,000</u>
Revenue Regional Office XIX - Davao City	9,671,000	18,982,000		28,653,000
Region XII - SOCCSKSARGEN	<u>16,288,000</u>	<u>22,495,000</u>		<u>38,783,000</u>
Revenue Regional Office XVIII - Koronadal City	16,288,000	18,777,000		35,065,000
Revenue Regional Office XX - Autonomous Region in Muslim Mindanao		3,718,000		3,718,000
Region XIII - CARAGA	<u>13,823,000</u>	<u>5,205,000</u>		<u>19,028,000</u>
Revenue Regional Office XVII - Butuan City	13,823,000	5,205,000		19,028,000

100020000	Human Resource Development	37,440,000	22,675,000		60,115,000
	National Capital Region (NCR)	37,440,000	22,675,000		60,115,000
	Central Office	37,440,000	22,675,000		60,115,000
100030000	Planning and Policy Formulation	16,639,000	3,540,000		20,179,000
	National Capital Region (NCR)	16,639,000	3,540,000		20,179,000
	Central Office	16,639,000	3,540,000		20,179,000
100040000	Investigation and prosecution of administrative cases filed against revenue personnel and the security program	7,556,000	31,741,000		39,297,000
	National Capital Region (NCR)	7,556,000	31,741,000		39,297,000
	Central Office	7,556,000	31,741,000		39,297,000
100050000	Collation, analysis, monitoring, generation and development of internal revenue statistics	7,962,000	7,384,000		15,346,000
	National Capital Region (NCR)	7,962,000	7,384,000		15,346,000
	Central Office	7,962,000	7,384,000		15,346,000
	Sub-total, General Administration and Support	442,396,000	748,034,000	185,370,000	1,496,555,000
300000000	Operations				
301000000	MFO 1: TAX COLLECTION SERVICES	3,035,700,000	2,419,923,000	73,000	5,455,696,000
301010000	Formulation, coordination, monitoring and evaluation of collection and assessment services, including formulation of procedures and policies on tax fraud investigations and intelligence operations	103,987,000	7,196,000		111,183,000
	National Capital Region (NCR)	103,987,000	7,196,000		111,183,000
	Central Office	103,987,000	7,196,000		111,183,000
301020000	Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases	77,661,000	19,961,000		97,622,000
	National Capital Region (NCR)	77,661,000	19,961,000		97,622,000
	Central Office	77,661,000	19,961,000		97,622,000
301030000	Implementation of the tax information and education program	23,607,000	73,874,000		97,481,000
	National Capital Region (NCR)	23,607,000	73,874,000		97,481,000
	Central Office	23,607,000	73,874,000		97,481,000
301040000	Enforcement of Internal Revenue Laws	2,676,704,000	1,341,579,000	73,000	4,018,356,000
	National Capital Region (NCR)	1,078,009,000	697,613,000		1,775,622,000
	Central Office	252,001,000	235,757,000		487,758,000
	Revenue Regional Office V - Caloocan City	126,283,000	69,718,000		196,001,000
	Revenue Regional Office VI - Manila	216,275,000	74,511,000		290,786,000
	Revenue Regional Office VII - Quezon City	280,227,000	210,058,000		490,285,000
	Revenue Regional Office VIII - Makati City	203,223,000	107,569,000		310,792,000
	Region I - Ilocos	123,452,000	53,240,000		176,692,000
	Revenue Regional Office I - Calasiao, Pangasinan	123,452,000	53,240,000		176,692,000

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Region II - Cagayan Valley	<u>81,172,000</u>	<u>39,136,000</u>		<u>120,308,000</u>
Revenue Regional Office III - Tuguegarao, Cagayan	81,172,000	39,136,000		120,308,000
Cordillera Administrative Region (CAR)	<u>90,212,000</u>	<u>30,526,000</u>		<u>120,738,000</u>
Revenue Regional Office II - Cordillera Administrative Region	90,212,000	30,526,000		120,738,000
Region III - Central Luzon	<u>142,221,000</u>	<u>65,698,000</u>		<u>207,919,000</u>
Revenue Regional Office IV - San Fernando, Pampanga	142,221,000	65,698,000		207,919,000
Region IVA - CALABARZON	<u>194,669,000</u>	<u>62,038,000</u>		<u>256,707,000</u>
Revenue Regional Office IX - San Pablo City	194,669,000	62,038,000		256,707,000
Region V - Bicol	<u>103,779,000</u>	<u>28,022,000</u>		<u>131,801,000</u>
Revenue Regional Office X - Legaspi City	103,779,000	28,022,000		131,801,000
Region VI - Western Visayas	<u>180,344,000</u>	<u>83,384,000</u>		<u>263,728,000</u>
Revenue Regional Office XI - Iloilo City	98,207,000	26,370,000		124,577,000
Revenue Regional Office XII - Bacolod City	82,137,000	57,014,000		139,151,000
Region VII - Central Visayas	<u>125,782,000</u>	<u>49,584,000</u>		<u>175,366,000</u>
Revenue Regional Office XIII - Cebu City	125,782,000	49,584,000		175,366,000
Region VIII - Eastern Visayas	<u>107,057,000</u>	<u>48,614,000</u>		<u>155,671,000</u>
Revenue Regional Office XIV - Tacloban City	107,057,000	48,614,000		155,671,000
Region IX - Zamboanga Peninsula	<u>91,855,000</u>	<u>27,753,000</u>		<u>119,608,000</u>
Revenue Regional Office XV - Zamboanga City	91,855,000	27,753,000		119,608,000
Region X - Northern Mindanao	<u>116,160,000</u>	<u>39,595,000</u>		<u>155,755,000</u>
Revenue Regional Office XVI - Cagayan de Oro City	116,160,000	39,595,000		155,755,000
Region XI - Davao	<u>86,301,000</u>	<u>49,649,000</u>	<u>33,000</u>	<u>135,983,000</u>
Revenue Regional Office XIX - Davao City	86,301,000	49,649,000	33,000	135,983,000
Region XII - SOCCSKSARGEN	<u>88,378,000</u>	<u>46,269,000</u>		<u>134,647,000</u>
Revenue Regional Office XVIII - Koronadal City	88,378,000	28,700,000		117,078,000
Revenue Regional Office XX - Autonomous Region in Muslim Mindanao		17,569,000		17,569,000
Region XIII - CARAGA	<u>67,313,000</u>	<u>20,458,000</u>	<u>40,000</u>	<u>87,811,000</u>
Revenue Regional Office XVII - Butuan City	67,313,000	20,458,000	40,000	87,811,000
301050000 Revenue Information Systems Development and Maintenance	<u>153,741,000</u>	<u>977,313,000</u>		<u>1,131,054,000</u>
National Capital Region (NCR)	<u>153,741,000</u>	<u>977,313,000</u>		<u>1,131,054,000</u>
Central Office	<u>153,741,000</u>	<u>977,313,000</u>		<u>1,131,054,000</u>
Sub-total, Operations	3,035,700,000	2,419,923,000	73,000	5,455,696,000
TOTAL NEW APPROPRIATIONS	P 3,478,096,000	P 3,167,957,000	P 185,443,000	P 120,755,000
	=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions
Basic Salary

2,782,901

Total Permanent Positions

2,782,901

Other Compensation Common to All

Personnel Economic Relief Allowance

241,704

Representation Allowance

19,650

Transportation Allowance

19,650

Clothing and Uniform Allowance

50,355

Productivity Incentive Allowance

20,142

Year End Bonus

231,907

Cash Gift

50,355

Step Increment

6,953

Total Other Compensation Common to All

640,716

Other Compensation for Specific Groups

Magna Carta for Public Social Workers

161

Total Other Compensation for Specific Groups

161

Other Benefits

PAG-IBIG Contributions

12,083

PhilHealth Contributions

30,152

Employees Compensation Insurance Premiums

12,083

Total Other Benefits

54,318

TOTAL PERSONNEL SERVICES

3,478,096

Maintenance and Other Operating Expenses

Travelling Expenses

366,985

Training and Scholarship Expenses

58,383

Supplies and Materials Expenses

564,585

Utility Expenses

301,078

Communication Expenses

141,261

Confidential, Intelligence and Extraordinary Expenses

Confidential Expenses

10,000

Extraordinary and Miscellaneous Expenses

3,798

Professional Services

454,871

General Services

265,808

Repairs and Maintenance

358,169

Taxes, Insurance Premiums and Other Fees

21,325

Other Maintenance and Operating Expenses

Advertising Expenses

72,591

Printing and Publication Expenses

4,307

Transportation and Delivery Expenses

9,298

Rent/Lease Expenses

531,522

Membership Dues and Contributions to

Organizations

449

Subscription Expenses

3,527

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES

3,167,957

Financial Expenses

Interest Expenses

185,183

Bank Charges

260

TOTAL FINANCIAL EXPENSES

185,443

TOTAL CURRENT OPERATING EXPENDITURES

6,831,496

Capital Outlays

Property, Plant and Equipment Outlay	
Buildings and Other Structures	62,740
Machinery and Equipment Outlay	52,894
Other Property Plant and Equipment Outlay	5,121
TOTAL CAPITAL OUTLAYS	<u>120,755</u>
GRAND TOTAL	<u>6,952,251</u>

D. BUREAU OF LOCAL GOVERNMENT FINANCE

For general administration and support, and operations, as indicated hereunder.....P 188,829,000
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New Appropriations, by Programs/Activities/Projects, by Operating Units

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
100000000 General Administration and Support				
100010000 General management and supervision	P 16,257,000	P 17,979,000	P 5,000,000	P 39,236,000
National Capital Region (NCR)	<u>16,257,000</u>	<u>17,979,000</u>	<u>5,000,000</u>	<u>39,236,000</u>
Central Office	<u>16,257,000</u>	<u>17,979,000</u>	<u>5,000,000</u>	<u>39,236,000</u>
Sub-total, General Administration and Support	<u>16,257,000</u>	<u>17,979,000</u>	<u>5,000,000</u>	<u>39,236,000</u>
300000000 Operations				
301000000 MFO 1: REGULATION OF LGU FINANCIAL MANAGEMENT	<u>105,837,000</u>	<u>43,756,000</u>		<u>149,593,000</u>
301010000 Local Government Finance Policy Formulation, Monitoring and Evaluation	<u>105,837,000</u>	<u>43,756,000</u>		<u>149,593,000</u>
301010001 Development of LGU treasury and assessment operating policies, guidelines, systems and procedures including the promulgation of rulings/opinions for the proper implementation thereof	<u>9,072,000</u>	<u>1,538,000</u>		<u>10,610,000</u>
National Capital Region (NCR)	<u>9,072,000</u>	<u>1,538,000</u>		<u>10,610,000</u>
Central Office	<u>9,072,000</u>	<u>1,538,000</u>		<u>10,610,000</u>
301010002 Conduct of revenue and assessment performance evaluation	<u>6,582,000</u>	<u>1,259,000</u>		<u>7,841,000</u>
National Capital Region (NCR)	<u>6,582,000</u>	<u>1,259,000</u>		<u>7,841,000</u>
Central Office	<u>6,582,000</u>	<u>1,259,000</u>		<u>7,841,000</u>
301010003 Management, evaluation and monitoring of special projects on local government finance	<u>5,257,000</u>	<u>1,525,000</u>		<u>6,782,000</u>
National Capital Region (NCR)	<u>5,257,000</u>	<u>1,525,000</u>		<u>6,782,000</u>
Central Office	<u>5,257,000</u>	<u>1,525,000</u>		<u>6,782,000</u>

301010004 LGU training on policies, procedures and other competency requirements of local treasurers and assessors	<u>84,926,000</u>	<u>39,434,000</u>	<u>124,360,000</u>
Region I - Ilocos	<u>7,621,000</u>	<u>3,333,000</u>	<u>10,954,000</u>
Regional Office - I	7,621,000	3,333,000	10,954,000
Region II - Cagayan Valley	<u>5,414,000</u>	<u>2,054,000</u>	<u>7,468,000</u>
Regional Office - II	5,414,000	2,054,000	7,468,000
Cordillera Administrative Region (CAR)	<u>5,403,000</u>	<u>3,488,000</u>	<u>8,891,000</u>
Regional Office - CAR	5,403,000	3,488,000	8,891,000
Region III - Central Luzon	<u>7,595,000</u>	<u>2,105,000</u>	<u>9,700,000</u>
Regional Office - III	7,595,000	2,105,000	9,700,000
Region IVA - CALABARZON	<u>6,606,000</u>	<u>5,098,000</u>	<u>11,704,000</u>
Regional Office - IVA	6,606,000	5,098,000	11,704,000
Region V - Bicol	<u>6,215,000</u>	<u>2,842,000</u>	<u>9,057,000</u>
Regional Office - V	6,215,000	2,842,000	9,057,000
Region VI - Western Visayas	<u>6,550,000</u>	<u>2,276,000</u>	<u>8,826,000</u>
Regional Office - VI	6,550,000	2,276,000	8,826,000
Region VII - Central Visayas	<u>5,697,000</u>	<u>3,183,000</u>	<u>8,880,000</u>
Regional Office - VII	5,697,000	3,183,000	8,880,000
Region VIII - Eastern Visayas	<u>5,830,000</u>	<u>2,724,000</u>	<u>8,554,000</u>
Regional Office - VIII	5,830,000	2,724,000	8,554,000
Region IX - Zamboanga Peninsula	<u>4,584,000</u>	<u>2,935,000</u>	<u>7,519,000</u>
Regional Office - IX	4,584,000	2,935,000	7,519,000
Region X - Northern Mindanao	<u>6,700,000</u>	<u>1,944,000</u>	<u>8,644,000</u>
Regional Office - X	6,700,000	1,944,000	8,644,000
Region XI - Davao	<u>5,232,000</u>	<u>2,474,000</u>	<u>7,706,000</u>
Regional Office - XI	5,232,000	2,474,000	7,706,000
Region XII - SOCCSKSARGEN	<u>6,564,000</u>	<u>2,635,000</u>	<u>9,199,000</u>
Regional Office - XII	6,564,000	2,635,000	9,199,000
Region XIII - CARAGA	<u>4,915,000</u>	<u>2,343,000</u>	<u>7,258,000</u>
Regional Office - XIII	4,915,000	2,343,000	7,258,000
Sub-total, Operations	105,837,000	43,756,000	149,593,000
 TOTAL NEW APPROPRIATIONS	 P 122,094,000	 P 61,735,000	 P 5,000,000
	=====	=====	=====
	P 188,829,000		
			=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions
Basic Salary

98,300

Total Permanent Positions

98,300

Other Compensation Common to All
Personnel Economic Relief Allowance
Representation Allowance

7,368
1,314

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Transportation Allowance	1,314
Clothing and Uniform Allowance	1,535
Productivity Incentive Allowance	614
Year End Bonus	8,194
Cash Gift	1,535
Step Increment	244
Total Other Compensation Common to All	<u>22,118</u>
Other Benefits	
PAG-IBIG Contributions	368
PhilHealth Contributions	940
Employees Compensation Insurance Premiums	368
Total Other Benefits	<u>1,676</u>
TOTAL PERSONNEL SERVICES	<u>122,094</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	11,699
Training and Scholarship Expenses	12,727
Supplies and Materials Expenses	4,811
Utility Expenses	5,947
Communication Expenses	3,870
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,830
Repairs and Maintenance	3,111
Taxes, Insurance Premiums and Other Fees	1,154
Other Maintenance and Operating Expenses	
Rent/Lease Expenses	9,057
Other Maintenance and Operating Expenses	7,529
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>61,735</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>183,829</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Furniture, Fixtures and Books Outlay	5,000
TOTAL CAPITAL OUTLAYS	<u>5,000</u>
GRAND TOTAL	<u>188,829</u>

E. BUREAU OF THE TREASURY

For general administration and support, support to operations, and operations, including locally-funded project, as indicated hereunder..... P 1,049,002,000
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New Appropriations, by Programs/Activities/Projects, by Operating Units

		<u>Current Operating Expenditures</u>				
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS						
100000000	General Administration and Support					
100010000	General Administration	P 33,089,000	P 69,105,000			P 102,194,000
100010001	Central Office	<u>33,089,000</u>	<u>69,105,000</u>			<u>102,194,000</u>
	National Capital Region (NCR)	<u>33,089,000</u>	<u>69,105,000</u>			<u>102,194,000</u>
	Central Office	<u>33,089,000</u>	<u>69,105,000</u>			<u>102,194,000</u>
	Sub-total, General Administration and Support	<u>33,089,000</u>	<u>69,105,000</u>			<u>102,194,000</u>

200000000	Support to Operations			
200010000	Provision of legal services including the conduct of research and investigation	<u>7,117,000</u>	<u>6,221,000</u>	<u>13,338,000</u>
	National Capital Region (NCR)	<u>7,117,000</u>	<u>6,221,000</u>	<u>13,338,000</u>
	Central Office	<u>7,117,000</u>	<u>6,221,000</u>	<u>13,338,000</u>
200020000	Information systems and IT support services	<u>10,779,000</u>	<u>41,891,000</u>	<u>52,670,000</u>
	National Capital Region (NCR)	<u>10,779,000</u>	<u>41,891,000</u>	<u>52,670,000</u>
	Central Office	<u>10,779,000</u>	<u>41,891,000</u>	<u>52,670,000</u>
	Sub-total, Support to Operations	<u>17,896,000</u>	<u>48,112,000</u>	<u>66,008,000</u>
300000000	Operations			
301000000	MFO 1: CASH MANAGEMENT SERVICES	<u>250,518,000</u>	<u>52,188,000</u>	<u>302,706,000</u>
301010000	Cash management funding and investment of excess funds	<u>33,799,000</u>	<u>12,965,000</u>	<u>46,764,000</u>
	National Capital Region (NCR)	<u>33,799,000</u>	<u>12,965,000</u>	<u>46,764,000</u>
	Central Office	<u>33,799,000</u>	<u>12,965,000</u>	<u>46,764,000</u>
301020000	Accounting for receipts and disbursements	<u>66,842,000</u>	<u>15,192,000</u>	<u>82,034,000</u>
	National Capital Region (NCR)	<u>66,842,000</u>	<u>15,192,000</u>	<u>82,034,000</u>
	Central Office	<u>66,842,000</u>	<u>15,192,000</u>	<u>82,034,000</u>
301030000	Accounting and monitoring of all collections and disbursements of the NG, and evaluation of claims againsts Fidelity Fund	<u>149,877,000</u>	<u>24,031,000</u>	<u>173,908,000</u>
	National Capital Region (NCR)	<u>149,877,000</u>	<u>24,031,000</u>	<u>173,908,000</u>
	Central Office	<u>149,877,000</u>	<u>24,031,000</u>	<u>173,908,000</u>
302000000	MFO 2: MANAGEMENT OF PUBLIC DEBTS	<u>36,297,000</u>	<u>26,185,000</u>	<u>62,482,000</u>
302010000	Portfolio management	<u>7,510,000</u>	<u>12,978,000</u>	<u>20,488,000</u>
302010001	Securities origination and auction of government securities	<u>2,771,000</u>	<u>4,653,000</u>	<u>7,424,000</u>
	National Capital Region (NCR)	<u>2,771,000</u>	<u>4,653,000</u>	<u>7,424,000</u>
	Central Office	<u>2,771,000</u>	<u>4,653,000</u>	<u>7,424,000</u>
302010002	Transaction settlement and registration	<u>4,739,000</u>	<u>8,325,000</u>	<u>13,064,000</u>
	National Capital Region (NCR)	<u>4,739,000</u>	<u>8,325,000</u>	<u>13,064,000</u>
	Central Office	<u>4,739,000</u>	<u>8,325,000</u>	<u>13,064,000</u>
302020000	Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	<u>28,787,000</u>	<u>13,207,000</u>	<u>41,994,000</u>
	National Capital Region (NCR)	<u>28,787,000</u>	<u>13,207,000</u>	<u>41,994,000</u>
	Central Office	<u>28,787,000</u>	<u>13,207,000</u>	<u>41,994,000</u>
	Sub-total, Operations	<u>286,815,000</u>	<u>78,373,000</u>	<u>365,188,000</u>
	TOTAL PROGRAMS AND ACTIVITIES	P <u>337,800,000</u>	P <u>195,590,000</u>	P <u>533,390,000</u>
		=====	=====	=====

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400000000	Locally-Funded Project(s)			
410000000	Governance	<u>14,612,000</u>	<u>501,000,000</u>	<u>515,612,000</u>
410040000	Systems Development	<u>14,612,000</u>	<u>501,000,000</u>	<u>515,612,000</u>
410040001	Development of the Treasury Single Account (TSA)	<u>14,612,000</u>	<u>501,000,000</u>	<u>515,612,000</u>
	National Capital Region (NCR)	<u>14,612,000</u>	<u>501,000,000</u>	<u>515,612,000</u>
	Central Office	<u>14,612,000</u>	<u>501,000,000</u>	<u>515,612,000</u>
	Sub-total, Locally-Funded Project(s)	<u>14,612,000</u>	<u>501,000,000</u>	<u>515,612,000</u>
	TOTAL PROJECTS	P <u>14,612,000</u>	P <u>501,000,000</u>	P <u>515,612,000</u>
		=====	=====	=====
	TOTAL NEW APPROPRIATIONS	P <u>337,800,000</u>	P <u>210,202,000</u>	P <u>501,000,000</u>
		=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions
Basic Salary

269,983

Total Permanent Positions

269,983

Other Compensation Common to All
Personnel Economic Relief Allowance
Representation Allowance
Transportation Allowance
Clothing and Uniform Allowance
Productivity Incentive Allowance
Year End Bonus
Cash Gift
Step Increment

18,792
6,096
5,964
3,915
1,566
22,500
3,915
677

Total Other Compensation Common to All

63,425

Other Compensation for Specific Groups
Magna Carta for Public Social Workers

38

Total Other Compensation for Specific Groups

38

Other Benefits
PAG-IBIG Contributions
PhilHealth Contributions
Employees Compensation Insurance Premiums

939
2,476
939

Total Other Benefits

4,354

TOTAL PERSONNEL SERVICES

337,800

Maintenance and Other Operating Expenses

Travelling Expenses
Training and Scholarship Expenses
Supplies and Materials Expenses
Utility Expenses
Communication Expenses
Confidential, Intelligence and Extraordinary Expenses
Extraordinary and Miscellaneous Expenses
Professional Services
General Services
Repairs and Maintenance
Taxes, Insurance Premiums and Other Fees
Other Maintenance and Operating Expenses
Advertising Expenses

6,491
7,478
10,547
41,240
13,413
2,596
39,139
21,570
42,972
3,571
650

Printing and Publication Expenses	150
Representation Expenses	945
Transportation and Delivery Expenses	500
Rent/Lease Expenses	18,720
Subscription Expenses	220
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>210,202</u>
Financial Expenses	
Other Financial Charges	501,000
TOTAL FINANCIAL EXPENSES	<u>501,000</u>
GRAND TOTAL	<u>1,049,002</u>

F. CENTRAL BOARD OF ASSESSMENT APPEALS

For operations, as indicated hereunder.....P 9,755,000
 =====

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
300000000 Operations				
301000000 MFO 1: ADJUDICATION SERVICES	P 8,513,000	P 1,242,000		P 9,755,000
301010000 Adjudication of Appealed Cases on Real Property Assessment	8,513,000	1,242,000		9,755,000
Sub-total, Operations	8,513,000	1,242,000		9,755,000
TOTAL NEW APPROPRIATIONS	<u>P 8,513,000</u>	<u>P 1,242,000</u>		<u>P 9,755,000</u>
	=====	=====		=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions
 Basic Salary

6,443

Total Permanent Positions

6,443

Other Compensation Common to All
 Personnel Economic Relief Allowance
 Representation Allowance
 Transportation Allowance
 Clothing and Uniform Allowance
 Productivity Incentive Allowance
 Year End Bonus
 Cash Gift
 Step Increment

528
 306
 306
 110
 44
 537
 110
 16

Total Other Compensation Common to All

1,957

Other Benefits	
PAG-IBIG Contributions	26
PhilHealth Contributions	61
Employees Compensation Insurance Premiums	26
Total Other Benefits	<u>113</u>
TOTAL PERSONNEL SERVICES	<u>8,513</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	75
Training and Scholarship Expenses	150
Supplies and Materials Expenses	300
Utility Expenses	60
Communication Expenses	117
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
General Services	160
Repairs and Maintenance	50
Taxes, Insurance Premiums and Other Fees	20
Other Maintenance and Operating Expenses	
Rent/Lease Expenses	170
Subscription Expenses	30
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,242</u>
GRAND TOTAL	<u>9,755</u>

G. COOPERATIVE DEVELOPMENT AUTHORITY

For general administration and support, support to operations, and operations, as indicated hereunder.....P 320,006,000
 =====

New Appropriations, by Programs/Activities/Projects, by Operating Units

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
100000000	General Administration and Support				
100010000	General management and supervision	P 64,544,000	P 19,375,000	P 3,074,000	P 86,993,000
	National Capital Region (NCR)	<u>30,034,000</u>	<u>19,375,000</u>	<u>3,074,000</u>	<u>52,483,000</u>
	Central Office	26,830,000	19,375,000	3,074,000	49,279,000
	Manila Extension Office	3,204,000			3,204,000
	Region I - Ilocos	<u>2,224,000</u>			<u>2,224,000</u>
	Dagupan Extension Office	2,224,000			2,224,000
	Region II - Cagayan Valley	<u>2,179,000</u>			<u>2,179,000</u>
	Tuguegarao Extension Office	2,179,000			2,179,000
	Cordillera Administrative Region (CAR)	<u>3,070,000</u>			<u>3,070,000</u>
	Cordillera Extension Office	3,070,000			3,070,000
	Region III - Central Luzon	<u>2,303,000</u>			<u>2,303,000</u>
	Pampanga Extension Office	2,303,000			2,303,000

Region IVA - CALABARZON	<u>2,189,000</u>		<u>2,189,000</u>
Calamba Extension Office	2,189,000		2,189,000
Region V - Bicol	<u>2,930,000</u>		<u>2,930,000</u>
Naga Extension Office	2,930,000		2,930,000
Region VI - Western Visayas	<u>2,790,000</u>		<u>2,790,000</u>
Iloilo Extension Office	2,790,000		2,790,000
Region VII - Central Visayas	<u>1,918,000</u>		<u>1,918,000</u>
Cebu Extension Office	1,918,000		1,918,000
Region VIII - Eastern Visayas	<u>3,064,000</u>		<u>3,064,000</u>
Tacloban Extension Office	3,064,000		3,064,000
Region IX - Zamboanga Peninsula	<u>2,077,000</u>		<u>2,077,000</u>
Pagadian Extension Office	2,077,000		2,077,000
Region X - Northern Mindanao	<u>3,160,000</u>		<u>3,160,000</u>
Cagayan de Oro City Extension Office	3,160,000		3,160,000
Region XI - Davao	<u>3,126,000</u>		<u>3,126,000</u>
Davao Extension Office	3,126,000		3,126,000
Region XII - SOCCSKSARGEN	<u>2,452,000</u>		<u>2,452,000</u>
Kidapawan Extension Office	2,452,000		2,452,000
Region XIII - CARAGA	<u>1,028,000</u>		<u>1,028,000</u>
CARAGA Extension Office	1,028,000		1,028,000
Sub-total, General Administration and Support	<u>64,544,000</u>	<u>19,375,000</u>	<u>3,074,000</u>
200000000 Support to Operations			
200010000 Formulation of Plans and Programs including monitoring and evaluation	<u>10,036,000</u>	<u>1,592,000</u>	<u>11,628,000</u>
National Capital Region (NCR)	<u>4,048,000</u>	<u>1,592,000</u>	<u>5,640,000</u>
Central Office	4,048,000	1,592,000	5,640,000
Region I - Ilocos	<u>623,000</u>		<u>623,000</u>
Dagupan Extension Office	623,000		623,000
Region III - Central Luzon	<u>642,000</u>		<u>642,000</u>
Pampanga Extension Office	642,000		642,000
Region IVA - CALABARZON	<u>616,000</u>		<u>616,000</u>
Calamba Extension Office	616,000		616,000
Region VI - Western Visayas	<u>603,000</u>		<u>603,000</u>
Iloilo Extension Office	603,000		603,000
Region VIII - Eastern Visayas	<u>598,000</u>		<u>598,000</u>
Tacloban Extension Office	598,000		598,000
Region IX - Zamboanga Peninsula	<u>616,000</u>		<u>616,000</u>
Pagadian Extension Office	616,000		616,000
Region X - Northern Mindanao	<u>616,000</u>		<u>616,000</u>
Cagayan de Oro City Extension Office	616,000		616,000

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Region XIII - CARAGA	<u>1,674,000</u>			<u>1,674,000</u>
CARAGA Extension Office	<u>1,674,000</u>			<u>1,674,000</u>
Sub-total, Support to Operations	<u>10,036,000</u>	<u>1,592,000</u>		<u>11,628,000</u>
300000000 Operations				
301000000 MFO 1: TECHNICAL ADVISORY SERVICES	<u>21,523,000</u>	<u>25,133,000</u>	<u>1,461,000</u>	<u>48,117,000</u>
301010000 Provision of technical assistance on cooperative development	<u>21,523,000</u>	<u>25,133,000</u>	<u>1,461,000</u>	<u>48,117,000</u>
National Capital Region (NCR)	<u>8,542,000</u>	<u>5,254,000</u>		<u>13,796,000</u>
Central Office	<u>7,313,000</u>	<u>3,251,000</u>		<u>10,564,000</u>
Manila Extension Office	<u>1,229,000</u>	<u>2,003,000</u>		<u>3,232,000</u>
Region I - Ilocos	<u>1,209,000</u>	<u>1,492,000</u>	<u>32,000</u>	<u>2,733,000</u>
Dagupan Extension Office	<u>1,209,000</u>	<u>1,492,000</u>	<u>32,000</u>	<u>2,733,000</u>
Region II - Cagayan Valley	<u>777,000</u>	<u>1,241,000</u>	<u>368,000</u>	<u>2,386,000</u>
Tuguegarao Extension Office	<u>777,000</u>	<u>1,241,000</u>	<u>368,000</u>	<u>2,386,000</u>
Cordillera Administrative Region (CAR)	<u>773,000</u>	<u>1,096,000</u>	<u>32,000</u>	<u>1,901,000</u>
Cordillera Extension Office	<u>773,000</u>	<u>1,096,000</u>	<u>32,000</u>	<u>1,901,000</u>
Region III - Central Luzon	<u>766,000</u>	<u>1,606,000</u>	<u>400,000</u>	<u>2,772,000</u>
Pampanga Extension Office	<u>766,000</u>	<u>1,606,000</u>	<u>400,000</u>	<u>2,772,000</u>
Region IVA - CALABARZON	<u>1,249,000</u>	<u>1,898,000</u>	<u>48,000</u>	<u>3,195,000</u>
Calamba Extension Office	<u>1,249,000</u>	<u>1,898,000</u>	<u>48,000</u>	<u>3,195,000</u>
Region V - Bicol	<u>862,000</u>	<u>1,237,000</u>	<u>97,000</u>	<u>2,196,000</u>
Naga Extension Office	<u>862,000</u>	<u>1,237,000</u>	<u>97,000</u>	<u>2,196,000</u>
Region VI - Western Visayas	<u>839,000</u>	<u>1,275,000</u>		<u>2,114,000</u>
Iloilo Extension Office	<u>839,000</u>	<u>1,275,000</u>		<u>2,114,000</u>
Region VII - Central Visayas	<u>773,000</u>	<u>1,456,000</u>		<u>2,229,000</u>
Cebu Extension Office	<u>773,000</u>	<u>1,456,000</u>		<u>2,229,000</u>
Region VIII - Eastern Visayas	<u>389,000</u>	<u>1,868,000</u>		<u>2,257,000</u>
Tacloban Extension Office	<u>389,000</u>	<u>1,868,000</u>		<u>2,257,000</u>
Region IX - Zamboanga Peninsula	<u>843,000</u>	<u>1,334,000</u>	<u>32,000</u>	<u>2,209,000</u>
Pagadian Extension Office	<u>843,000</u>	<u>1,334,000</u>	<u>32,000</u>	<u>2,209,000</u>
Region X - Northern Mindanao	<u>1,257,000</u>	<u>1,266,000</u>	<u>420,000</u>	<u>2,943,000</u>
Cagayan de Oro City Extension Office	<u>1,257,000</u>	<u>1,266,000</u>	<u>420,000</u>	<u>2,943,000</u>
Region XI - Davao	<u>1,233,000</u>	<u>1,634,000</u>		<u>2,867,000</u>
Davao Extension Office	<u>1,233,000</u>	<u>1,634,000</u>		<u>2,867,000</u>
Region XII - SOCCSKSARGEN	<u>1,257,000</u>	<u>1,317,000</u>		<u>2,574,000</u>
Kidapawan Extension Office	<u>1,257,000</u>	<u>1,317,000</u>		<u>2,574,000</u>
Region XIII - CARAGA	<u>754,000</u>	<u>1,159,000</u>	<u>32,000</u>	<u>1,945,000</u>
CARAGA Extension Office	<u>754,000</u>	<u>1,159,000</u>	<u>32,000</u>	<u>1,945,000</u>
302000000 MFO 2: REGULATION OF COOPERATIVES	<u>127,509,000</u>	<u>43,094,000</u>	<u>2,665,000</u>	<u>173,268,000</u>
302010000 Registration of Cooperatives	<u>50,216,000</u>	<u>13,233,000</u>	<u>890,000</u>	<u>64,339,000</u>
National Capital Region (NCR)	<u>7,419,000</u>	<u>3,312,000</u>		<u>10,731,000</u>
Central Office	<u>3,104,000</u>	<u>2,309,000</u>		<u>5,413,000</u>

Manila Extension Office	4,315,000	1,003,000		5,318,000
Region I - Ilocos	<u>3,196,000</u>	<u>741,000</u>	<u>33,000</u>	<u>3,970,000</u>
Dagupan Extension Office	3,196,000	741,000	33,000	3,970,000
Region II - Cagayan Valley	<u>3,194,000</u>	<u>617,000</u>	<u>201,000</u>	<u>4,012,000</u>
Tuguegarao Extension Office	3,194,000	617,000	201,000	4,012,000
Cordillera Administrative Region (CAR)	<u>2,610,000</u>	<u>547,000</u>	<u>33,000</u>	<u>3,190,000</u>
Cordillera Extension Office	2,610,000	547,000	33,000	3,190,000
Region III - Central Luzon	<u>4,210,000</u>	<u>808,000</u>	<u>200,000</u>	<u>5,218,000</u>
Pampanga Extension Office	4,210,000	808,000	200,000	5,218,000
Region IVA - CALABARZON	<u>4,635,000</u>	<u>945,000</u>	<u>49,000</u>	<u>5,629,000</u>
Calamba Extension Office	4,635,000	945,000	49,000	5,629,000
Region V - Bicol	<u>3,970,000</u>	<u>620,000</u>	<u>98,000</u>	<u>4,688,000</u>
Naga Extension Office	3,970,000	620,000	98,000	4,688,000
Region VI - Western Visayas	<u>4,328,000</u>	<u>633,000</u>		<u>4,961,000</u>
Iloilo Extension Office	4,328,000	633,000		4,961,000
Region VII - Central Visayas	<u>3,158,000</u>	<u>727,000</u>		<u>3,885,000</u>
Cebu Extension Office	3,158,000	727,000		3,885,000
Region VIII - Eastern Visayas	<u>2,806,000</u>	<u>933,000</u>		<u>3,739,000</u>
Tacloban Extension Office	2,806,000	933,000		3,739,000
Region IX - Zamboanga Peninsula	<u>1,996,000</u>	<u>667,000</u>	<u>33,000</u>	<u>2,696,000</u>
Pagadian Extension Office	1,996,000	667,000	33,000	2,696,000
Region X - Northern Mindanao	<u>2,379,000</u>	<u>632,000</u>	<u>210,000</u>	<u>3,221,000</u>
Cagayan de Oro City Extension Office	2,379,000	632,000	210,000	3,221,000
Region XI - Davao	<u>3,576,000</u>	<u>815,000</u>		<u>4,391,000</u>
Davao Extension Office	3,576,000	815,000		4,391,000
Region XII - SOCCSKSARGEN	<u>1,218,000</u>	<u>657,000</u>		<u>1,875,000</u>
Kidapawan Extension Office	1,218,000	657,000		1,875,000
Region XIII - CARAGA	<u>1,521,000</u>	<u>579,000</u>	<u>33,000</u>	<u>2,133,000</u>
CARAGA Extension Office	1,521,000	579,000	33,000	2,133,000
302020000 Regulation of cooperatives, formulation of guidelines, rules and regulations	<u>70,089,000</u>	<u>11,843,000</u>	<u>890,000</u>	<u>82,822,000</u>
National Capital Region (NCR)	<u>6,983,000</u>	<u>1,922,000</u>		<u>8,905,000</u>
Central Office		918,000		918,000
Manila Extension Office	6,983,000	1,004,000		7,987,000
Region I - Ilocos	<u>3,524,000</u>	<u>741,000</u>	<u>33,000</u>	<u>4,298,000</u>
Dagupan Extension Office	3,524,000	741,000	33,000	4,298,000
Region II - Cagayan Valley	<u>4,370,000</u>	<u>617,000</u>	<u>201,000</u>	<u>5,188,000</u>
Tuguegarao Extension Office	4,370,000	617,000	201,000	5,188,000
Cordillera Administrative Region (CAR)	<u>4,435,000</u>	<u>547,000</u>	<u>33,000</u>	<u>5,015,000</u>
Cordillera Extension Office	4,435,000	547,000	33,000	5,015,000
Region III - Central Luzon	<u>6,565,000</u>	<u>808,000</u>	<u>200,000</u>	<u>7,573,000</u>
Pampanga Extension Office	6,565,000	808,000	200,000	7,573,000

Region IVA - CALABARZON	8,160,000	945,000	49,000	9,154,000
Calamba Extension Office	8,160,000	945,000	49,000	9,154,000
Region V - Bicol	5,014,000	620,000	98,000	5,732,000
Naga Extension Office	5,014,000	620,000	98,000	5,732,000
Region VI - Western Visayas	5,040,000	633,000		5,673,000
Iloilo Extension Office	5,040,000	633,000		5,673,000
Region VII - Central Visayas	5,492,000	727,000		6,219,000
Cebu Extension Office	5,492,000	727,000		6,219,000
Region VIII - Eastern Visayas	4,737,000	933,000		5,670,000
Tacloban Extension Office	4,737,000	933,000		5,670,000
Region IX - Zamboanga Peninsula	3,177,000	667,000	33,000	3,877,000
Pagadian Extension Office	3,177,000	667,000	33,000	3,877,000
Region X - Northern Mindanao	3,163,000	632,000	210,000	4,005,000
Cagayan de Oro City Extension Office	3,163,000	632,000	210,000	4,005,000
Region XI - Davao	4,691,000	815,000		5,506,000
Davao Extension Office	4,691,000	815,000		5,506,000
Region XII - SOCCSKSARGEN	2,418,000	657,000		3,075,000
Kidapawan Extension Office	2,418,000	657,000		3,075,000
Region XIII - CARAGA	2,320,000	579,000	33,000	2,932,000
CARAGA Extension Office	2,320,000	579,000	33,000	2,932,000
302030000 Investigation, hearing of cases and legal action	7,204,000	18,018,000	885,000	26,107,000
National Capital Region (NCR)	4,376,000	8,092,000		12,468,000
Central Office	3,820,000	7,089,000		10,909,000
Manila Extension Office	556,000	1,003,000		1,559,000
Region I - Ilocos		741,000	32,000	773,000
Dagupan Extension Office		741,000	32,000	773,000
Region II - Cagayan Valley	556,000	617,000	200,000	1,373,000
Tuguegarao Extension Office	556,000	617,000	200,000	1,373,000
Cordillera Administrative Region (CAR)		547,000	32,000	579,000
Cordillera Extension Office		547,000	32,000	579,000
Region III - Central Luzon	556,000	808,000	201,000	1,565,000
Pampanga Extension Office	556,000	808,000	201,000	1,565,000
Region IVA - CALABARZON		945,000	49,000	994,000
Calamba Extension Office		945,000	49,000	994,000
Region V - Bicol	556,000	620,000	97,000	1,273,000
Naga Extension Office	556,000	620,000	97,000	1,273,000
Region VI - Western Visayas		633,000		633,000
Iloilo Extension Office		633,000		633,000
Region VII - Central Visayas	586,000	727,000		1,313,000
Cebu Extension Office	586,000	727,000		1,313,000
Region VIII - Eastern Visayas		933,000		933,000
Tacloban Extension Office		933,000		933,000

Region IX - Zamboanga Peninsula		667,000	32,000	699,000
Pagadian Extension Office		667,000	32,000	699,000
Region X - Northern Mindanao	574,000	632,000	210,000	1,416,000
Cagayan de Oro City Extension Office	574,000	632,000	210,000	1,416,000
Region XI - Davao		815,000		815,000
Davao Extension Office		815,000		815,000
Region XII - SOCCSKSARGEN		657,000		657,000
Kidapawan Extension Office		657,000		657,000
Region XIII - CARAGA		584,000	32,000	616,000
CARAGA Extension Office		584,000	32,000	616,000
Sub-total, Operations	149,032,000	68,227,000	4,126,000	221,385,000
TOTAL NEW APPROPRIATIONS	P 223,612,000	P 89,194,000	P 7,200,000	P 320,006,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions		
Basic Salary		177,918
Total Permanent Positions		<u>177,918</u>
Other Compensation Common to All		
Personnel Economic Relief Allowance		14,064
Representation Allowance		2,604
Transportation Allowance		2,604
Clothing and Uniform Allowance		2,930
Productivity Incentive Allowance		1,172
Year End Bonus		14,827
Cash Gift		2,930
Step Increment		447
Total Other Compensation Common to All		<u>41,578</u>
Other Benefits		
PAG-IBIG Contributions		699
PhilHealth Contributions		1,897
Employees Compensation Insurance Premiums		699
Total Other Benefits		<u>3,295</u>
Non-Permanent Positions		<u>821</u>
TOTAL PERSONNEL SERVICES		<u>223,612</u>

Maintenance and Other Operating Expenses

Travelling Expenses		21,576
Training and Scholarship Expenses		6,262
Supplies and Materials Expenses		10,702
Utility Expenses		6,819
Communication Expenses		6,614
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses		2,414
Professional Services		851
General Services		7,159

240 FY 2014 GENERAL APPROPRIATIONS ACT (DETAILS)

Repairs and Maintenance	4,562
Taxes, Insurance Premiums and Other Fees	1,889
Other Maintenance and Operating Expenses	
Advertising Expenses	1,830
Printing and Publication Expenses	1,314
Representation Expenses	5,981
Transportation and Delivery Expenses	75
Rent/Lease Expenses	7,602
Membership Dues and Contributions to Organizations	230
Subscription Expenses	289
Litigation/Acquired Assets Expenses	3,025
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>89,194</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>312,806</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	5,965
Transportation Equipment Outlay	1,235
TOTAL CAPITAL OUTLAYS	<u>7,200</u>
GRAND TOTAL	<u>320,006</u>

H. INSURANCE COMMISSION

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

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
100000000 General Administration and Support				
100010000 General management and supervision	P <u>1,000</u>			P <u>1,000</u>
Sub-total, General Administration and Support	<u>1,000</u>			<u>1,000</u>
300000000 Operations				
301000000 MFO 1: INSURANCE REGULATION SERVICES	<u>6,000</u>			<u>6,000</u>
301010000 Regulatory Services	<u>2,000</u>			<u>2,000</u>
301010001 Promulgation and implementation of policies, rules and regulations	1,000			1,000
301010002 Licensing insurance companies, general agents, brokers, adjusters, and processing of reinsurance treaties and investments of insurance companies, benevolent associations and charitable trusts	1,000			1,000
301020000 Supervisory Services	<u>3,000</u>			<u>3,000</u>
301020001 Examination of the financial conditions of entities engaged in the insurance business, mutual benefit associations and charitable trusts	1,000			1,000

301020002	Review of premium rates imposed by non-life companies and statistical reports of adjusters	1,000	1,000
301020003	Evaluation of financial reports of insurance companies, mutual benefits associations and charitable trusts	1,000	1,000
301030000	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	<u>1,000</u>	<u>1,000</u>
Sub-total, Operations		6,000	6,000
TOTAL NEW APPROPRIATIONS		P <u>7,000</u> =====	P <u>7,000</u> =====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions
Basic Salary

7

TOTAL PERSONNEL SERVICES

7

GRAND TOTAL

7

I. NATIONAL TAX RESEARCH CENTER

For general administration and support, and operations, as indicated hereunder.....P 43,776,000
=====

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
100000000	General Administration and Support			
100010000	General management and supervision	P <u>13,009,000</u>	P <u>5,717,000</u>	P <u>18,726,000</u>
Sub-total, General Administration and Support		<u>13,009,000</u>	<u>5,717,000</u>	<u>18,726,000</u>
300000000 Operations				
301000000	MFO 1: TECHNICAL ADVISORY SERVICES	<u>17,917,000</u>	<u>7,133,000</u>	<u>25,050,000</u>
301010000	Tax System and Tax Policy Structure Studies and Surveys	17,917,000	7,009,000	24,926,000

242 FY 2014 GENERAL APPROPRIATIONS ACT (DETAILS)

301020000 Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs)		124,000	124,000
Sub-total, Operations	17,917,000	7,133,000	25,050,000
TOTAL NEW APPROPRIATIONS	P 30,926,000	P 12,850,000	P 43,776,000
	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions
Basic Salary 24,492

Total Permanent Positions 24,492

Other Compensation Common to All

Personnel Economic Relief Allowance 2,016
Representation Allowance 420
Transportation Allowance 420
Clothing and Uniform Allowance 420
Productivity Incentive Allowance 168
Year End Bonus 2,041
Cash Gift 420
Step Increment 61

Total Other Compensation Common to All 5,966

Other Compensation for Specific Groups

Magna Carta for Public Social Workers 25

Total Other Compensation for Specific Groups 25

Other Benefits

PAG-IBIG Contributions 100
PhilHealth Contributions 243
Employees Compensation Insurance Premiums 100

Total Other Benefits 443

TOTAL PERSONNEL SERVICES 30,926

Maintenance and Other Operating Expenses

Travelling Expenses 470

Training and Scholarship Expenses 300

Supplies and Materials Expenses 1,800

Utility Expenses 2,532

Communication Expenses 720

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses 110

Professional Services 300

General Services 450

Repairs and Maintenance 650

Taxes, Insurance Premiums and Other Fees 80

Other Maintenance and Operating Expenses

Advertising Expenses 10

Printing and Publication Expenses 280

Representation Expenses 88

Rent/Lease Expenses 5,000

Membership Dues and Contributions to Organizations 20

Subscription Expenses 40

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES 12,850

GRAND TOTAL 43,776

J. PRIVATIZATION AND MANAGEMENT OFFICE

For general administration and support, and operations, as indicated hereunder.....P 42,442,000
 =====

New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel</u>	<u>Maintenance</u>	<u>Capital</u>	<u>Total</u>
		<u>Services</u>	<u>and Other</u>	<u>Outlays</u>	
			<u>Operating</u>		
			<u>Expenses</u>		
PROGRAMS					
100000000	General Administration and Support				
100010000	General management and supervision	P 22,066,000			P 22,066,000
	Sub-total, General Administration and Support	<u>22,066,000</u>			<u>22,066,000</u>
300000000	Operations				
301000000	MFO 1: PRIVATIZATION OF GOVERNMENT ASSETS	<u>20,376,000</u>			<u>20,376,000</u>
301010000	Conservation, Sale/Disposition of assets and other properties	<u>20,376,000</u>			<u>20,376,000</u>
	Sub-total, Operations	<u>20,376,000</u>			<u>20,376,000</u>
	TOTAL NEW APPROPRIATIONS	P <u>42,442,000</u>			P <u>42,442,000</u>
		=====			=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services	
Civilian Personnel	
Non-Permanent Positions	<u>42,442</u>
TOTAL PERSONNEL SERVICES	<u>42,442</u>
GRAND TOTAL	<u>42,442</u>

K. SECURITIES AND EXCHANGE COMMISSION

For general administration and support, support to operations, and operations, as indicated hereunder.....P 540,680,000
 =====

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
100000000	General Administration and Support				
100010000	General management and supervision	P 222,038,000	P 146,196,000	P 2,000,000	P 370,234,000
Sub-total, General Administration and Support		<u>222,038,000</u>	<u>146,196,000</u>	<u>2,000,000</u>	<u>370,234,000</u>
200000000	Support to Operations				
200010000	Development, maintenance and administration of information systems, databases and website	4,279,000	3,120,000		7,399,000
200020000	Conduct of public seminars and related activities for investment-promotion and investor protection		5,207,000		5,207,000
200030000	Development and dissemination of information materials for the public		2,090,000		2,090,000
Sub-total, Support to Operations		<u>4,279,000</u>	<u>10,417,000</u>		<u>14,696,000</u>
300000000	Operations				
301000000	MFO 1: CORPORATE AND CAPITAL MARKET DEVELOPMENT SERVICES		33,045,000		33,045,000
301010000	Capital Market Development Services		33,045,000		33,045,000
301010001	Formulation of policies, plans and programs for capital market		31,183,000		31,183,000
301010002	Provision of technical assistance and inter-agency activities		1,405,000		1,405,000
301010003	Rendering of opinions and interpretative issuances		457,000		457,000
302000000	MFO 2: CORPORATE AND CAPITAL MARKET REGULATION SERVICES	94,520,000	28,185,000		122,705,000
302010000	Registration, Compliance-Monitoring and Enforcement	94,520,000	28,185,000		122,705,000
302010001	Registration/licensing of corporations, capital market participants, securities and investment instruments	79,839,000	21,389,000		101,228,000
302010002	Conduct of audits, inspection, verification and/or examination of operations/activities, including the corporate reports, financial records, and disclosures by regulated entities		1,742,000		1,742,000
302010003	Impositions of enforcement actions against errant entities subjected to compliance-monitoring and investigative activities	14,681,000	5,054,000		19,735,000
Sub-total, Operations		<u>94,520,000</u>	<u>61,230,000</u>		<u>155,750,000</u>
TOTAL NEW APPROPRIATIONS		P 320,837,000	P 217,843,000	P 2,000,000	P 540,680,000
		=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions	
Basic Salary	129,140
Total Permanent Positions	<u>129,140</u>
Other Compensation Common to All	
Personnel Economic Relief Allowance	4,704
Representation Allowance	2,648
Transportation Allowance	2,649
Clothing and Uniform Allowance	1,960
Productivity Incentive Allowance	784
Year End Bonus	10,761
Cash Gift	1,960
Total Other Compensation Common to All	<u>25,466</u>
Other Compensation for Specific Groups	
Lump-sum for Personnel Services	164,847
Total Other Compensation for Specific Groups	<u>164,847</u>
Other Benefits	
PAG-IBIG Contributions	472
PhilHealth Contributions	443
Employees Compensation Insurance Premiums	469
Total Other Benefits	<u>1,384</u>

TOTAL PERSONNEL SERVICES 320,837

Maintenance and Other Operating Expenses

Travelling Expenses	1,170
Training and Scholarship Expenses	3,318
Supplies and Materials Expenses	9,316
Utility Expenses	21,745
Communication Expenses	7,714
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,612
Professional Services	11,009
General Services	14,082
Repairs and Maintenance	3,769
Taxes, Insurance Premiums and Other Fees	1,782
Other Maintenance and Operating Expenses	
Advertising Expenses	2,094
Printing and Publication Expenses	736
Representation Expenses	425
Transportation and Delivery Expenses	5,163
Rent/Lease Expenses	130,419
Membership Dues and Contributions to Organizations	654
Subscription Expenses	404
Other Maintenance and Operating Expenses	431
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>217,843</u>

TOTAL CURRENT OPERATING EXPENDITURES 538,680

Capital Outlays

Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	1,000
Furniture, Fixtures and Books Outlay	1,000
TOTAL CAPITAL OUTLAYS	<u>2,000</u>

GRAND TOTAL 540,680

GENERAL SUMMARY
DEPARTMENT OF FINANCE

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 183,367,000	P 243,823,000		P 11,568,000	P 438,758,000
B. BUREAU OF CUSTOMS	1,120,807,000	818,628,000			1,939,435,000
C. BUREAU OF INTERNAL REVENUE	3,478,096,000	3,167,957,000	185,443,000	120,755,000	6,952,251,000
D. BUREAU OF LOCAL GOVERNMENT FINANCE	122,094,000	61,735,000		5,000,000	188,829,000
E. BUREAU OF THE TREASURY	337,800,000	210,202,000	501,000,000		1,049,002,000
F. CENTRAL BOARD OF ASSESSMENT APPEALS	8,513,000	1,242,000			9,755,000
G. COOPERATIVE DEVELOPMENT AUTHORITY	223,612,000	89,194,000		7,200,000	320,006,000
H. INSURANCE COMMISSION	7,000				7,000
I. NATIONAL TAX RESEARCH CENTER	30,926,000	12,850,000			43,776,000
J. PRIVATIZATION AND MANAGEMENT OFFICE	42,442,000				42,442,000
K. SECURITIES AND EXCHANGE COMMISSION	320,837,000	217,843,000		2,000,000	540,680,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FINANCE	P 5,868,501,000 =====	P 4,823,474,000 =====	P 686,443,000 =====	P 146,523,000 =====	P 11,524,941,000 =====