

XI. DEPARTMENT OF FINANCE

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, including foreign-assisted project(s), as indicated hereunder..... P 2,585,650,000
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New Appropriations, by Program/Projects
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 67,900,000	P 88,385,000	P 1,807,000,000	P 1,963,285,000
Support to Operations	12,646,000	22,688,000	7,484,000	42,818,000
Operations	141,473,000	215,074,000	3,000,000	359,547,000
NFO 1: FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)	29,450,000	152,281,000	3,000,000	184,731,000
NFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	100,610,000	56,971,000		157,581,000
NFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	11,413,000	5,822,000		17,235,000
Total, Programs	222,019,000	326,147,000	1,817,484,000	2,365,650,000
PROJECT(S)				
Foreign-Assisted Project(s)			220,000,000	220,000,000
Total, Project(s)			220,000,000	220,000,000
TOTAL NEW APPROPRIATIONS	P 222,019,000	P 326,147,000	P 2,037,484,000	P 2,585,650,000

Special Provision(s)

1. **Municipal Development Fund.** The Municipal Development Fund (MDF), administered by the Municipal Development Fund Office (MDFO), constituted from the proceeds of foreign loans, grants and assistance shall be used for the loaning and relending operations to LGUs in accordance with P.D. No. 1914, COA-DOF-DBM Joint Circular No. 6-87 dated August 17, 1987 and E.O. No. 41, s. 1998. Any interest earnings of the MDF shall be deposited as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292, s. 1987 and Section 65 of P.D. No. 1445.

Disbursements or expenditures by the MDFO in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The MDFO shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on income and expenditure. The Executive Director of the MDFO and the Office's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the MDFO website.

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:

New Appropriations, by Programs/Activities/Projects
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	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 57,181,000	P 88,385,000	P 1,807,000,000	P 1,952,566,000
Administration of Personnel Benefits	10,719,000			10,719,000
Sub-total, General Administration and Support	67,900,000	88,385,000	1,807,000,000	1,963,285,000
Support to Operations				
Legal Services	3,979,000	2,868,000		6,847,000
Management of Information Systems	8,667,000	19,820,000	7,484,000	35,971,000
Sub-total, Support to Operations	12,646,000	22,688,000	7,484,000	42,818,000
Operations				
MFO 1: FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)	29,450,000	152,281,000	3,000,000	184,731,000
National Finance Services	16,107,000	32,521,000		48,628,000
Financial and fiscal planning and programming	13,208,000	13,365,000		26,573,000
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	2,899,000	2,071,000		4,970,000
Philippine Extractive Industries Transparency Initiative (PH-EITI)		17,085,000		17,085,000
Tax policy research and formulation	4,386,000	12,797,000	3,000,000	20,183,000
Preparation of inputs of financial and economic policies of international development	8,957,000	106,963,000		115,920,000
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	100,610,000	56,971,000		157,581,000
Privatization Group and Council Secretariat support	12,857,000	5,280,000		18,137,000
Revenue Integrity Protection Service (RIPS) activities	10,751,000	6,485,000		17,236,000
Processing of tax exemption requests and oversight of tax law implementation	41,412,000	17,843,000		59,255,000

Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	21,761,000	9,960,000		31,721,000
Negotiation of international financing transactions	4,834,000	6,606,000		11,440,000
Monitoring, performance evaluation and coordination of the government corporate sector	8,995,000	10,797,000		19,792,000
MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	11,413,000	5,822,000		17,235,000
Administration of funds for municipal development	11,413,000	5,822,000		17,235,000
Sub-total, Operations	141,473,000	215,074,000	3,000,000	359,547,000
Total Programs and Activities	222,019,000	326,147,000	1,817,484,000	2,365,650,000

PROJECT(S)

Foreign-Assisted Project(s)

Environmental Protection			220,000,000	220,000,000
Protection of Biodiversity and Landscape			220,000,000	220,000,000
Integrated Natural Resources and Environmental Management Project (INREMP)			220,000,000	220,000,000

Sub-total, Foreign-Assisted Project(s) 220,000,000 220,000,000

Total Project(s) 220,000,000 220,000,000

TOTAL NEW APPROPRIATIONS P 222,019,000 P 326,147,000 P 2,037,484,000 P 2,585,650,000

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

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary				153,544
Total Permanent Positions				153,544

Other Compensation Common to All

Personnel Economic Relief Allowance				8,952
Representation Allowance				6,900
Transportation Allowance				6,900

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Clothing and Uniform Allowance	1,865
Year End Bonus	12,795
Cash Gift	1,865
Step Increment	678
Productivity Enhancement Incentive	1,905
Total Other Compensation Common to All	41,860
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	80
Magna Carta for Public Social Workers	187
Total Other Compensation for Specific Groups	267
Other Benefits	
PAG-IBIG Contributions	448
PhilHealth Contributions	1,254
Employees Compensation Insurance Premiums	448
Retirement Gratuity	9,626
Terminal Leave	1,093
Total Other Benefits	12,869
Non-Permanent Positions	13,479
Total Personnel Services	222,019
Maintenance and Other Operating Expenses	
Travelling Expenses	32,899
Training and Scholarship Expenses	6,286
Supplies and Materials Expenses	17,884
Utility Expenses	30,118
Communication Expenses	12,619
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	1,000
Extraordinary and Miscellaneous Expenses	3,797
Professional Services	49,727
General Services	19,755
Repairs and Maintenance	13,161
Taxes, Insurance Premiums and Other Fees	17,276
Other Maintenance and Operating Expenses	
Advertising Expenses	4,604
Printing and Publication Expenses	1,713
Representation Expenses	1,146
Rent/Lease Expenses	19,144
Membership Dues and Contributions to Organizations	1,920
Subscription Expenses	6,778
Other Maintenance and Operating Expenses	86,320
Total Maintenance and Other Operating Expenses	326,147
Total Current Operating Expenditures	548,166
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	1,800,000

Machinery and Equipment Outlay	10,484
Transportation Equipment Outlay	7,000
Total Capital Outlays	1,817,484
Total Programs/Locally-Funded Project(s)	2,365,650
B. Foreign Assisted Project(s)	
Capital Outlays	
Investment Outlay	140,000
Property, Plant and Equipment Outlay	
Infrastructure Outlay	80,000
Total Capital Outlays	220,000
Total Foreign Assisted Project(s)	220,000
TOTAL NEW APPROPRIATIONS	2,585,650

B. BUREAU OF CUSTOMS

For general administration and support, and operations, including locally-funded projects, as indicated hereunder... P 2,629,509,000

New Appropriations, by Program/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				
General Administration and Support	P 301,157,000	P 316,075,000	P 1,400,000	P 618,632,000
Operations	935,629,000	975,248,000		1,910,877,000
WFO 1: COLLECTION OF DUTIES AND TAXES	935,629,000	975,248,000		1,910,877,000
Total, Programs	1,236,786,000	1,291,323,000	1,400,000	2,529,509,000
PROJECT(S)				
Locally-Funded Project(s)			100,000,000	100,000,000
Total, Project(s)			100,000,000	100,000,000
TOTAL NEW APPROPRIATIONS	P 1,236,786,000	P 1,291,323,000	P 101,400,000	P 2,629,509,000

Special Provision(s)

1. **Super Green Lane Fund.** In addition to the amounts appropriated herein, the amount of Thirty Six Million Pesos (P36,000,000) shall be used for the maintenance and improvement of the operations of the Super Green Lane Facility, including the Automated Customs Operation System and related computer systems sourced from service fees collected from importers utilizing the Facility.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

The BOC shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Commissioner of Customs and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the BOC website.

2. **Non-Intrusive Container Inspection System Project Fund.** In addition to the amounts appropriated herein, the amount of Three Hundred Eight Million Five Hundred Four Thousand Pesos (P308,504,000) shall be used for the maintenance, improvement and upgrading of the Non-Intrusive Container Inspection System sourced from the mandatory container security fee imposed on every 40 and 20-footer container or twenty equivalent units under the System.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

The BOC shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Commissioner of Customs and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the BOC website.

3. **Tax Refund.** The amount of Six Billion Five Hundred Thirty Two Million Four Hundred Seventy Five Thousand Pesos (P6,532,475,000), shall be used for the :

(a) Refund of the input value-added tax (VAT) on importations attributable to zero-rated transactions in accordance with Section 112 of R.A. No. 8424, as amended; and

(b) Monetization of the VAT component of outstanding Duty Drawback Tax Credit Certificates (TCCs) as part of the TCC Monetization Program.

Said amount, sourced from the current year's revenue tax collections of the BOC shall be deposited with the National Treasury and recorded as trust receipts, subject to the: (i) COA audit for payment of tax refunds; (ii) adjustments of the report on the current year's revenue tax collection of the BOC equivalent to the tax refunds for current and prior years; and (iii) reversion of any unutilized amount at the end of the year to the unappropriated surplus of the General Fund pursuant to Section 45, Chapter 5, Book VI of E.O. No. 292.

The BOC shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the amount of tax refunds and the recipient taxpayers. The Commissioner of Customs and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the BOC website.

4. **Informer's Reward.** A reward of ten percent (10%) of the fair market value of the smuggled and confiscated goods or One Million Pesos (P1,000,000) per case, whichever is lower, may be given as informer's reward to persons instrumental in the discovery and seizure of such goods, except all public officials, whether incumbent or retired, who acquired the information in the course of the performance of their duties during their incumbency in accordance with Section 292 (B) of R.A. No. 8424.

Said amount, sourced from the proceeds of smuggled and confiscated goods shall be deposited with the National Treasury and recorded as trust receipts.

The BOC shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the amount of informer's reward paid and the list of beneficiaries. The Commissioner of Customs and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the BOC website.

5. **Disposition of Forfeited Motor Transport Equipment and other Articles.** Motor transport equipment and other articles forfeited or abandoned in favor of the government shall be sold at public auction by the DOF upon the recommendation of the Commissioner of Customs. The proceeds of the sale shall be deposited with the National Treasury as income of the General Fund in accordance with Section 44, Chapter 5, Book VI of E.O. No. 292.

Any government agency participating in said auction shall pay out of its programmed budget for the purpose, subject to the rules and regulations on the acquisition and use of government motor vehicles.

The Commissioner of Customs and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that the list of forfeited or abandoned motor transport equipment and other articles that have been sold in auction are posted on the BOC website.

6. **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:

New Appropriations, by Programs/Activities/Projects

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PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support				
General management and supervision	P 160,309,000	P 316,075,000	P 1,400,000	P 477,784,000
National Capital Region (NCR)	87,774,000	232,491,000	1,400,000	321,665,000
Central Office	56,709,000	173,744,000	1,400,000	231,853,000
Collection District II - A - Port of Manila	13,760,000	30,497,000		44,257,000
Collection District II - B - Manila International Container Port	6,362,000	13,973,000		20,335,000
Collection District III - Minoy Aquino International Airport	10,943,000	14,277,000		25,220,000
Region I - Ilocos	4,206,000	4,722,000		8,928,000
Collection District I - Port of San Fernando	4,206,000	4,722,000		8,928,000
Region II - Cagayan Valley	1,599,000	1,601,000		3,200,000
Collection District XV - Port of Aparri	1,599,000	1,601,000		3,200,000
Region III - Central Luzon	21,608,000	4,811,000		26,419,000
Collection District XIII - Port of Subic	8,193,000	2,375,000		10,568,000
Collection District XIV - Port of Clark	10,959,000	1,639,000		12,598,000
Collection District XVI - Port of Limay	2,456,000	797,000		3,253,000
Region IVA - CALABARZON	5,318,000	7,212,000		12,530,000
Collection District IV - Port of Batangas	5,318,000	7,212,000		12,530,000
Region V - Bicol	4,339,000	1,871,000		6,210,000
Collection District V - Port of Legaspi	4,339,000	1,871,000		6,210,000
Region VI - Western Visayas	2,084,000	7,779,000		9,863,000
Collection District VI - Port of Iloilo	2,084,000	7,779,000		9,863,000
Region VII - Central Visayas	6,020,000	6,100,000		12,120,000
Collection District VII - Port of Cebu	6,020,000	6,100,000		12,120,000
Region VIII - Eastern Visayas	4,925,000	11,522,000		16,447,000
Collection District VIII - Port of Tacloban	4,925,000	11,522,000		16,447,000

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Region IX - Zamboanga Peninsula	4,182,000	3,648,000	7,830,000
Collection District XI - Port of Zamboanga	4,182,000	3,648,000	7,830,000
Region X - Northern Mindanao	5,347,000	4,460,000	9,807,000
Collection District X - Port of Cagayan de Oro	5,347,000	4,460,000	9,807,000
Region XI - Davao	8,643,000	25,731,000	34,374,000
Collection District XII - Port of Davao	8,643,000	25,731,000	34,374,000
Region XIII - CARAGA	4,264,000	4,127,000	8,391,000
Collection District IX - Port of Surigao	4,264,000	4,127,000	8,391,000
Administration of Personnel Benefits	140,848,000		140,848,000
National Capital Region (NCR)	140,848,000		140,848,000
Central Office	140,848,000		140,848,000
Sub-total, General Administration and Support	301,157,000	316,075,000	1,400,000
Operations			
MFO 1: COLLECTION OF DUTIES AND TAXES	935,629,000	975,248,000	1,910,877,000
Legal Services	98,717,000	95,865,000	194,582,000
National Capital Region (NCR)	94,713,000	92,871,000	187,584,000
Central Office	93,086,000	91,017,000	184,103,000
Collection District II - A - Port of Manila		762,000	762,000
Collection District II - B - Manila International Container Port		540,000	540,000
Collection District III - Ninoy Aquino International Airport	1,627,000	552,000	2,179,000
Region I - Ilocos		129,000	129,000
Collection District I - Port of San Fernando		129,000	129,000
Region III - Central Luzon	2,716,000	147,000	2,863,000
Collection District XIII - Port of Subic	2,716,000	147,000	2,863,000
Region IVA - CALABARZON	354,000	821,000	1,175,000
Collection District IV - Port of Batangas	354,000	821,000	1,175,000
Region VII - Central Visayas		316,000	316,000
Collection District VII - Port of Cebu		316,000	316,000
Region VIII - Eastern Visayas		391,000	391,000
Collection District VIII - Port of Tacloban		391,000	391,000

Region IX - Zamboanga Peninsula		10,000	10,000
Collection District XI - Port of Zamboanga		10,000	10,000
Region X - Northern Mindanao	467,000	188,000	655,000
Collection District X - Port of Cagayan de Oro	467,000	188,000	655,000
Region XI - Davao	467,000	905,000	1,372,000
Collection District XII - Port of Davao	467,000	905,000	1,372,000
Region XIII - CARAGA		87,000	87,000
Collection District IX - Port of Surigao		87,000	87,000
Information communication and technology support services	28,701,000	351,347,000	380,048,000
National Capital Region (NCR)	28,701,000	351,347,000	380,048,000
Central Office	28,701,000	351,347,000	380,048,000
Assessment and Collection Services	425,697,000	407,615,000	833,312,000
Examination and appraisal of imports	407,804,000	227,027,000	634,831,000
National Capital Region (NCR)	330,666,000	169,775,000	500,441,000
Central Office	33,346,000	86,707,000	120,053,000
Collection District II - A - Port of Manila	132,520,000	50,077,000	182,597,000
Collection District II - B - Manila International Container Port	56,034,000	23,395,000	79,429,000
Collection District III - Minoy Aquino International Airport	108,766,000	9,596,000	118,362,000
Region I - Ilocos	3,900,000	10,192,000	14,092,000
Collection District I - Port of San Fernando	3,900,000	10,192,000	14,092,000
Region II - Cagayan Valley		976,000	976,000
Collection District XV - Port of Aparri		976,000	976,000
Region III - Central Luzon	2,671,000	9,674,000	12,345,000
Collection District XIII - Port of Subic	1,526,000	5,063,000	6,589,000
Collection District XIV - Port of Clark		3,926,000	3,926,000
Collection District XVI - Port of Limay	1,145,000	685,000	1,830,000
Region IVA - CALABARZON	4,782,000	5,369,000	10,151,000
Collection District IV - Port of Batangas	4,782,000	5,369,000	10,151,000
Region V - Bicol	3,204,000	1,588,000	4,792,000
Collection District V - Port of Legaspi	3,204,000	1,588,000	4,792,000

Region VI - Western Visayas	5,604,000	3,146,000	8,750,000
Collection District VI - Port of Iloilo	5,604,000	3,146,000	8,750,000
Region VII - Central Visayas	18,828,000	8,492,000	27,320,000
Collection District VII - Port of Cebu	18,828,000	8,492,000	27,320,000
Region VIII - Eastern Visayas	5,983,000	1,758,000	7,741,000
Collection District VIII - Port of Tacloban	5,983,000	1,758,000	7,741,000
Region IX - Zamboanga Peninsula	8,276,000	917,000	9,193,000
Collection District XI - Port of Zamboanga	8,276,000	917,000	9,193,000
Region X - Northern Mindanao	10,346,000	5,691,000	16,037,000
Collection District X - Port of Cagayan de Oro	10,346,000	5,691,000	16,037,000
Region XI - Davao	9,006,000	7,134,000	16,140,000
Collection District XII - Port of Davao	9,006,000	7,134,000	16,140,000
Region XIII - CARAGA	4,538,000	2,315,000	6,853,000
Collection District IX - Port of Surigao	4,538,000	2,315,000	6,853,000
Coordination of the activities of the export control units of various ports	10,921,000	180,588,000	191,509,000
National Capital Region (NCR)	10,921,000	180,588,000	191,509,000
Central Office	10,921,000	180,588,000	191,509,000
Evaluation and classification of importation	6,972,000		6,972,000
National Capital Region (NCR)	6,972,000		6,972,000
Central Office	6,972,000		6,972,000
Surveillance and prevention of smuggling	263,601,000	114,883,000	378,484,000
National Capital Region (NCR)	217,286,000	109,945,000	327,231,000
Central Office	115,323,000	104,439,000	219,762,000
Collection District II - A - Port of Manila	75,106,000	1,910,000	77,016,000
Collection District II - B - Manila International Container Port	13,440,000	2,717,000	16,157,000
Collection District III - Ninoy Aquino International Airport	13,417,000	879,000	14,296,000
Region I - Ilocos	3,961,000	168,000	4,129,000
Collection District I - Port of San Fernando	3,961,000	168,000	4,129,000
Region II - Cagayan Valley	709,000	206,000	915,000
Collection District XV - Port of Aparri	709,000	206,000	915,000

Region III - Central Luzon	2,089,000	366,000	2,455,000
Collection District XIII - Port of Subic	832,000	206,000	1,038,000
Collection District XIV - Port of Clark		160,000	160,000
Collection District XVI - Port of Limay	1,257,000		1,257,000
Region IVA - CALABARZON	3,962,000	629,000	4,591,000
Collection District IV - Port of Batangas	3,962,000	629,000	4,591,000
Region V - Bicol	2,307,000	505,000	2,812,000
Collection District V - Port of Legaspi	2,307,000	505,000	2,812,000
Region VI - Western Visayas	3,094,000	248,000	3,342,000
Collection District VI - Port of Iloilo	3,094,000	248,000	3,342,000
Region VII - Central Visayas	6,205,000	1,156,000	7,361,000
Collection District VII - Port of Cebu	6,205,000	1,156,000	7,361,000
Region VIII - Eastern Visayas	3,088,000	264,000	3,352,000
Collection District VIII - Port of Tacloban	3,088,000	264,000	3,352,000
Region IX - Zamboanga Peninsula	1,584,000	63,000	1,647,000
Collection District XI - Port of Zamboanga	1,584,000	63,000	1,647,000
Region X - Northern Mindanao	10,943,000	187,000	11,130,000
Collection District X - Port of Cagayan de Oro	10,943,000	187,000	11,130,000
Region XI - Davao	5,541,000	979,000	6,520,000
Collection District XII - Port of Davao	5,541,000	979,000	6,520,000
Region XIII - CARAGA	2,832,000	167,000	2,999,000
Collection District IX - Port of Surigao	2,832,000	167,000	2,999,000
Warehousing Services	118,913,000	5,538,000	124,451,000
National Capital Region (NCR)	88,909,000	2,695,000	91,604,000
Collection District II - A - Port of Manila	61,752,000	1,317,000	63,069,000
Collection District II - B - Manila International Container Port	7,681,000	354,000	8,035,000
Collection District III - Ninoy Aquino International Airport	19,476,000	1,024,000	20,500,000
Region I - Ilocos		94,000	94,000
Collection District I - Port of San Fernando		94,000	94,000

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Region II - Cagayan Valley	304,000		304,000
Collection District XV - Part of Aparri	304,000		304,000
Region III - Central Luzon	542,000	376,000	918,000
Collection District XIII - Part of Subic	542,000	278,000	820,000
Collection District XIV - Part of Clark		98,000	98,000
Region IVA - CALABARZON	3,715,000	137,000	3,852,000
Collection District IV - Port of Batangas	3,715,000	137,000	3,852,000
Region V - Bicol	502,000	262,000	764,000
Collection District V - Port of Legaspi	502,000	262,000	764,000
Region VII - Central Visayas	6,837,000	507,000	7,344,000
Collection District VII - Port of Cebu	6,837,000	507,000	7,344,000
Region VIII - Eastern Visayas	542,000	197,000	739,000
Collection District VIII - Port of Tacloban	542,000	197,000	739,000
Region IX - Zamboanga Peninsula	830,000	233,000	1,063,000
Collection District XI - Port of Zamboanga	830,000	233,000	1,063,000
Region X - Northern Mindanao	6,558,000	151,000	6,709,000
Collection District X - Port of Cagayan de Oro	6,558,000	151,000	6,709,000
Region XI - Davao	8,729,000	789,000	9,518,000
Collection District XII - Port of Davao	8,729,000	789,000	9,518,000
Region XIII - CARAGA	1,445,000	97,000	1,542,000
Collection District IX - Port of Surigao	1,445,000	97,000	1,542,000
Sub-total, Operations	935,629,000	975,248,000	1,910,877,000
Total Programs and Activities	1,236,786,000	1,291,323,000	1,400,000

PROJECTS

Locally-Funded Project(s)

Buildings and Other Structures	100,000,000	100,000,000
Government Buildings	100,000,000	100,000,000
Construction of Customs Building at the Port of Cebu	100,000,000	100,000,000
National Capital Region (NCR)	100,000,000	100,000,000
Central Office	100,000,000	100,000,000

Sub-total, Locally-Funded Project(s)		100,000,000	100,000,000
Total Project(s)		100,000,000	100,000,000
TOTAL NEW APPROPRIATIONS	P 1,236,786,000 P 1,291,323,000 P	101,400,000	P 2,629,509,000

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

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	834,556
Total Permanent Positions	834,556

Other Compensation Common to All

Personnel Economic Relief Allowance	83,496
Representation Allowance	7,242
Transportation Allowance	7,242
Clothing and Uniform Allowance	17,395
Year End Bonus	69,543
Cash Gift	17,395
Step Increment	4,653
Productivity Enhancement Incentive	17,395
Total Other Compensation Common to All	224,361

Other Compensation for Specific Groups

Magna Carta for Public Health Workers	155
Magna Carta for Public Social Workers	90
Quarters Allowance	8,251
Total Other Compensation for Specific Groups	8,496

Other Benefits

PAG-IBIG Contributions	4,177
PhilHealth Contributions	9,007
Employees Compensation Insurance Premiums	4,169
Retirement Gratuity	42,938
Terminal Leave	97,910
Total Other Benefits	158,201

Non-Permanent Positions

2,502

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Military/Uniformed Personnel	
Other Compensation Common to All	
Subsistence Allowance	8,670

Total Other Compensation Common to All	8,670

Total Personnel Services	1,236,786

Maintenance and Other Operating Expenses	
Travelling Expenses	83,631
Training and Scholarship Expenses	38,350
Supplies and Materials Expenses	236,892
Utility Expenses	234,873
Communication Expenses	158,711
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	19,500
Extraordinary and Miscellaneous Expenses	6,739
Professional Services	95,408
General Services	44,655
Repairs and Maintenance	310,881
Taxes, Insurance Premiums and Other Fees	8,857
Other Maintenance and Operating Expenses	
Advertising Expenses	4,080
Printing and Publication Expenses	23,547
Transportation and Delivery Expenses	6,924
Rent/Lease Expenses	9,405
Subscription Expenses	1,670
Other Maintenance and Operating Expenses	7,200

Total Maintenance and Other Operating Expenses	1,291,323

Total Current Operating Expenditures	2,528,109

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	100,000
Transportation Equipment Outlay	1,400

Total Capital Outlays	101,400

Total Programs/Locally-Funded Project(s)	2,629,509

TOTAL NEW APPROPRIATIONS	2,629,509
	=====

C. BUREAU OF INTERNAL REVENUE

For general administration and support, and operations, as indicated hereunder..... P10,584,635,000
=====

New Appropriations, by Program/Projects
=====

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
General Administration and Support	P 578,719,000	P 716,910,000	P 149,899,000	P 3,631,416,000	P 5,076,944,000
Operations	2,825,174,000	2,682,487,000		30,000	5,507,691,000
MFO 1: TAX COLLECTION SERVICES	2,825,174,000	2,682,487,000		30,000	5,507,691,000
Total, Programs	3,403,893,000	3,399,397,000	149,899,000	3,631,446,000	10,584,635,000
TOTAL NEW APPROPRIATIONS	P 3,403,893,000	P 3,399,397,000	P 149,899,000	P 3,631,446,000	P 10,584,635,000

Special Provision(s)

1. **One Percent (1%) Share in Taxes on Locally-manufactured Virginia-type Cigarettes.** In addition to the amounts appropriated herein, Three Hundred Fifteen Million Four Hundred Thirty One Thousand Pesos (P315,431,000) shall be used for the purchase of materials, apparatus and equipment for the efficient enforcement of tax laws and collection of taxes sourced from one percent (1%) share in the taxes on locally-manufactured Virginia-type cigarettes in accordance with R.A. No. 5447.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

The BIR shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments. The Commissioner of Internal Revenue and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the BIR website.

2. **Bank Penalties.** In addition to the amounts appropriated herein, the amount of One Hundred One Million Seven Hundred Five Thousand Pesos (P101,705,000) shall be used for programs, activities and projects of the BIR to improve its tax collection sourced from penalties for delayed remittances by banks.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

The BIR shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Commissioner of Internal Revenue and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the BIR website.

3. **Tax Refund.** The amount of Eight Billion Five Hundred Million Pesos (P8,500,000,000) shall be used for the:

(a) Refund of excess or erroneous collection of value-added tax (VAT) and other internal revenue taxes in accordance with Section 229 of R.A. No. 8424;

(b) Cash conversion of valid and unexpired Tax Credit Certificates (TCCs) in accordance with Section 204 of R.A. No. 8424;

(c) Refund of input taxes attributable to zero-rated or effectively zero-rated transactions under Section 112 of R.A. No. 8424, as amended; and

(d) Monetization of VAT TCCs as part of the TCC Monetization Program.

Said amount, sourced from the current year's revenue tax collections of the BIR shall be deposited with the National Treasury and recorded as trust receipts, subject to the following: (i) COA audit for payment of tax refunds; (ii) adjustment of the report on the current year's revenue tax collections of the BIR equivalent to the tax refunds for the current year only while prior years' tax refund shall be deducted from the BIR's accumulated surplus; and (iii) reversion of any unutilized amount at the end of the year to the unappropriated surplus of the General Fund in accordance with Section 45, Chapter 5, Book VI of E.O. No. 292.

The BIR shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the amount of tax refunds and the recipient taxpayers. The Commissioner of Internal Revenue and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the BIR website. (CONDITIONAL IMPLEMENTATION- President's Budget Action Message, December 21, 2015, Volume II-B, page 817, R.A. No.10717)

4. **Informer's Reward.** A reward of ten percent (10%) of the revenues, surcharges or fees recovered and/or fines or penalties imposed for violations of R.A. No. 8424 or One Million Pesos (P1,000,000) per case, whichever is lower, may be given as informer's

reward to persons instrumental in the discovery and seizure of such goods, except all public officials, whether incumbent or retired, who acquired the information in the course of the performance of their duties during their incumbency and their relatives within the sixth degree of consanguinity in accordance with Section 282 (A) of R.A. No. 8424.

Said amount, sourced from the revenues, surcharges or fees recovered and/or fines or penalties imposed shall be deposited with the National Treasury and recorded as trust receipts.

The BIR shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the amount of informer's reward paid and the list of beneficiaries. The Commissioner of Internal Revenue and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the BIR website.

5. Fines and Penalties. Of the amounts appropriated herein for MOOE, Fifty Million Pesos (P50,000,000) shall be used to fund the requirements of the Tax Receipt Raffle Program sourced from the income generated from fines and penalties for violation of printing and issuance of official receipts.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

The BIR shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Commissioner of Internal Revenue and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the BIR website.

6. 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:

New Appropriations, by Programs/Activities/Projects
=====

	<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					
General Administration and Support					
General Management and Supervision	P 367,134,000	P 656,642,000	P 149,899,000	P 3,631,392,000	4,805,067,000
National Capital Region (NCR)	208,539,000	348,243,000	149,798,000	3,631,392,000	4,337,972,000
Central Office	154,157,000	157,441,000	149,783,000	3,631,392,000	4,092,773,000
Revenue Regional Office V - Calocan City	11,733,000	12,778,000	5,000		24,516,000
Revenue Regional Office VI - Manila	16,017,000	56,180,000			72,197,000
Revenue Regional Office VII - Quezon City	16,061,000	37,937,000	5,000		54,003,000
Revenue Regional Office VIII - Makati City	10,571,000	83,907,000	5,000		94,483,000
Region I - Ilocos	8,879,000	11,787,000	10,000		20,676,000
Revenue Regional Office I - Calasiao, Pangasinan	8,879,000	11,787,000	10,000		20,676,000

Cordillera Administrative Region (CAR)	12,887,000	11,227,000	5,000	24,119,000
Revenue Regional Office II - Cordillera Administrative Region	12,887,000	11,227,000	5,000	24,119,000
Region II - Cagayan Valley	10,764,000	18,777,000	10,000	29,551,000
Revenue Regional Office III - Tuguegarao, Cagayan	10,764,000	18,777,000	10,000	29,551,000
Region III - Central Luzon	12,913,000	42,707,000	20,000	55,640,000
Revenue Regional Office IV - San Fernando, Pampanga	12,913,000	42,707,000	20,000	55,640,000
Region IVA - CALABARZON	12,072,000	27,519,000	5,000	39,596,000
Revenue Regional Office IX - San Pablo City	12,072,000	27,519,000	5,000	39,596,000
Region V - Bicol	11,126,000	9,083,000	5,000	20,214,000
Revenue Regional Office X - Legaspi City	11,126,000	9,083,000	5,000	20,214,000
Region VI - Western Visayas	17,889,000	55,034,000	10,000	72,933,000
Revenue Regional Office XI - Iloilo City	7,086,000	22,310,000	5,000	29,401,000
Revenue Regional Office XII - Bacolod City	10,803,000	32,724,000	5,000	43,532,000
Region VII - Central Visayas	13,171,000	34,278,000	5,000	47,454,000
Revenue Regional Office XIII - Cebu City	13,171,000	34,278,000	5,000	47,454,000
Region VIII - Eastern Visayas	10,400,000	13,903,000	5,000	24,308,000
Revenue Regional Office XIV - Tacloban City	10,400,000	13,903,000	5,000	24,308,000
Region IX - Zamboanga Peninsula	9,439,000	21,026,000		30,465,000
Revenue Regional Office XV - Zamboanga City	9,439,000	21,026,000		30,465,000
Region X - Northern Mindanao	9,587,000	13,589,000	8,000	23,184,000
Revenue Regional Office XVI - Cagayan de Oro City	9,587,000	13,589,000	8,000	23,184,000
Region XI - Davao	7,422,000	19,643,000	10,000	27,075,000
Revenue Regional Office XIX - Davao City	7,422,000	19,643,000	10,000	27,075,000
Region XII - SOCCSKSARGEN	12,288,000	20,245,000	8,000	32,541,000

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Revenue Regional Office XVIII - Koronadal City	12,288,000	20,245,000	8,000	32,541,000
Region XIII - CARAGA	9,758,000	9,581,000		19,339,000
Revenue Regional Office XVII - Butuan City	9,758,000	9,581,000		19,339,000
Human Resource Development	35,709,000	17,703,000	6,000	53,418,000
National Capital Region (NCR)	35,709,000	17,703,000	6,000	53,418,000
Central Office	35,709,000	17,703,000	6,000	53,418,000
Planning and Policy Formulation	16,995,000	6,779,000	6,000	23,780,000
National Capital Region (NCR)	16,995,000	6,779,000	6,000	23,780,000
Central Office	16,995,000	6,779,000	6,000	23,780,000
Investigation and prosecution of administrative cases filed against revenue personnel and the security program	8,743,000	34,242,000	6,000	42,991,000
National Capital Region (NCR)	8,743,000	34,242,000	6,000	42,991,000
Central Office	8,743,000	34,242,000	6,000	42,991,000
Collation, analysis, monitoring, generation and development of internal revenue statistics	7,017,000	1,544,000	6,000	8,567,000
National Capital Region (NCR)	7,017,000	1,544,000	6,000	8,567,000
Central Office	7,017,000	1,544,000	6,000	8,567,000
Administration of Personnel Benefits	143,121,000			143,121,000
National Capital Region (NCR)	143,121,000			143,121,000
Central Office	143,121,000			143,121,000
Sub-total, General Administration and Support	578,719,000	716,910,000	149,899,000	3,631,416,000
Operations				
MFO 1: TAX COLLECTION SERVICES	2,825,174,000	2,682,487,000	30,000	5,507,691,000
Formulation, coordination, monitoring and evaluation of collection and assessment services, including formulation of procedures and policies on tax fraud investigations and intelligence operations	102,486,000	35,547,000	6,000	138,039,000
National Capital Region (NCR)	102,486,000	35,547,000	6,000	138,039,000

Central Office	102,486,000	35,547,000	6,000	138,039,000
Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases	69,889,000	21,669,000	6,000	91,564,000
National Capital Region (NCR)	69,889,000	21,669,000	6,000	91,564,000
Central Office	69,889,000	21,669,000	6,000	91,564,000
Implementation of the tax information and education program	26,649,000	64,072,000	6,000	90,727,000
National Capital Region (NCR)	26,649,000	64,072,000	6,000	90,727,000
Central Office	26,649,000	64,072,000	6,000	90,727,000
Enforcement of Internal Revenue Laws	2,483,730,000	1,448,727,000	6,000	3,932,463,000
National Capital Region (NCR)	1,024,816,000	782,507,000	6,000	1,807,329,000
Central Office	257,304,000	304,410,000	6,000	561,720,000
Revenue Regional Office V - Caloocan City	119,948,000	83,923,000		203,871,000
Revenue Regional Office VI - Manila	192,745,000	59,353,000		252,098,000
Revenue Regional Office VII - Quezon City	259,995,000	212,210,000		472,205,000
Revenue Regional Office VIII - Makati City	194,824,000	122,611,000		317,435,000
Region I - Ilocos	114,096,000	51,858,000		165,954,000
Revenue Regional Office I - Calasiao, Pangasinan	114,096,000	51,858,000		165,954,000
Cordillera Administrative Region (CAR)	77,204,000	28,625,000		105,829,000
Revenue Regional Office II - Cordillera Administrative Region	77,204,000	28,625,000		105,829,000
Region II - Cagayan Valley	66,113,000	38,879,000		104,992,000
Revenue Regional Office III - Tuguegarao, Cagayan	66,113,000	38,879,000		104,992,000
Region III - Central Luzon	128,771,000	84,906,000		213,677,000
Revenue Regional Office IV - San Fernando, Pampanga	128,771,000	84,906,000		213,677,000

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Region IVA - CALABARZON	185,431,000	82,259,000	267,690,000	
Revenue Regional Office IX - San Pablo City	185,431,000	82,259,000	267,690,000	
Region V - Bicol	93,729,000	37,931,000	131,660,000	
Revenue Regional Office X - Legaspi City	93,729,000	37,931,000	131,660,000	
Region VI - Western Visayas	168,526,000	75,716,000	244,242,000	
Revenue Regional Office XI - Iloilo City	92,546,000	29,449,000	121,995,000	
Revenue Regional Office XII - Bacolod City	75,980,000	46,267,000	122,247,000	
Region VII - Central Visayas	118,249,000	36,620,000	154,869,000	
Revenue Regional Office XIII - Cebu City	118,249,000	36,620,000	154,869,000	
Region VIII - Eastern Visayas	95,780,000	46,223,000	142,003,000	
Revenue Regional Office XIV - Tacloban City	95,780,000	46,223,000	142,003,000	
Region IX - Zamboanga Peninsula	80,231,000	29,041,000	109,272,000	
Revenue Regional Office XV - Zamboanga City	80,231,000	29,041,000	109,272,000	
Region X - Northern Mindanao	105,515,000	50,131,000	155,646,000	
Revenue Regional Office XVI - Cagayan de Oro City	105,515,000	50,131,000	155,646,000	
Region XI - Davao	79,072,000	49,132,000	128,204,000	
Revenue Regional Office XIX - Davao City	79,072,000	49,132,000	128,204,000	
Region XII - SOCCSKSARGEN	86,406,000	31,057,000	117,463,000	
Revenue Regional Office XVIII - Koronadal City	86,406,000	31,057,000	117,463,000	
Region XIII - CARAGA	59,791,000	23,842,000	83,633,000	
Revenue Regional Office XVII - Butuan City	59,791,000	23,842,000	83,633,000	
Revenue Information Systems Development and Maintenance	142,420,000	1,112,472,000	6,000	1,254,898,000
National Capital Region (NCR)	142,420,000	1,112,472,000	6,000	1,254,898,000
Central Office	142,420,000	1,112,472,000	6,000	1,254,898,000

Sub-total, Operations	2,825,174,000	2,682,487,000		30,000	5,507,691,000
Total Programs and Activities	3,403,893,000	3,399,397,000	149,899,000	3,631,446,000	10,584,635,000
TOTAL NEW APPROPRIATIONS	P 3,403,893,000	P 3,399,397,000	P 149,899,000	P 3,631,446,000	P 10,584,635,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

2,572,077

Total Permanent Positions

2,572,077

Other Compensation Common to All

Personnel Economic Relief Allowance

224,256

Representation Allowance

15,540

Transportation Allowance

15,540

Clothing and Uniform Allowance

46,720

Overtime Pay

1,000

Year End Bonus

214,335

Cash Gift

46,720

Step Increment

13,322

Productivity Enhancement Incentive

46,720

Total Other Compensation Common to All

624,153

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

161

Other Personnel Benefits

13,965

Total Other Compensation for Specific Groups

14,126

Other Benefits

PAG-IBIG Contributions

11,215

PhilHealth Contributions

27,986

Employees Compensation Insurance Premiums

11,215

Retirement Gratuity

10,721

Terminal Leave

132,400

Total Other Benefits

193,537

Total Personnel Services

3,403,893

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Maintenance and Other Operating Expenses	
Travelling Expenses	335,732
Training and Scholarship Expenses	47,145
Supplies and Materials Expenses	591,527
Utility Expenses	354,147
Communication Expenses	173,590
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	10,000
Extraordinary and Miscellaneous Expenses	3,919
Professional Services	143,439
General Services	767,863
Repairs and Maintenance	125,123
Taxes, Insurance Premiums and Other Fees	27,025
Other Maintenance and Operating Expenses	
Advertising Expenses	74,509
Printing and Publication Expenses	7,001
Transportation and Delivery Expenses	8,566
Rent/Lease Expenses	652,288
Membership Dues and Contributions to Organizations	408
Subscription Expenses	61,183
Other Maintenance and Operating Expenses	15,932
Total Maintenance and Other Operating Expenses	3,399,397
Financial Expenses	
Interest Expenses	149,759
Bank Charges	140
Total Financial Expenses	149,899
Total Current Operating Expenditures	6,953,189
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	3,215,863
Machinery and Equipment Outlay	142,378
Transportation Equipment Outlay	32,000
Furniture, Fixtures and Books Outlay	20
Other Property Plant and Equipment Outlay	20
Intangible Assets Outlay	241,165
Total Capital Outlays	3,631,446
Total Programs/Locally-Funded Project(s)	10,584,635
TOTAL NEW APPROPRIATIONS	10,584,635

D. BUREAU OF LOCAL GOVERNMENT FINANCE

For general administration and support, and operations, as indicated hereunder.....P 214,525,000

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 New Appropriations, by Program/Projects
 =====

PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support	P 16,117,000	P 33,285,000	P 18,379,000	P 67,781,000
Operations	102,632,000	44,112,000		146,744,000
MFO 1: REGULATION OF LGU FINANCIAL MANAGEMENT	102,632,000	44,112,000		146,744,000
Total, Programs	118,749,000	77,397,000	18,379,000	214,525,000
TOTAL NEW APPROPRIATIONS	P 118,749,000	P 77,397,000	P 18,379,000	P 214,525,000

Special Provision(s)

1. Assessment Loan Revolving Fund. The Assessment Loan Revolving Fund shall be used for interest-free lending purposes to provinces, cities and municipalities, tax-mapping projects, periodic revisions of assessments, and other real property assessment programs sourced from the unallocated surplus of internal revenue allotments in accordance with Section 94 of P.D. No. 464, as amended by P.D. No. 1002.

Disbursements or expenditures by the Bureau of Local Government Finance (BLGF) in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The BLGF shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on income and expenditure. The Executive Director of BLGF and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the BLGF website.

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:

New Appropriations, by Programs/Activities/Projects

PROGRAMS	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
General Administration and Support				
General management and supervision	P 16,117,000	P 33,285,000	P 18,379,000	P 67,781,000
National Capital Region (NCR)	16,117,000	33,285,000	18,379,000	67,781,000
Central Office	16,117,000	33,285,000	18,379,000	67,781,000
Sub-total, General Administration and Support	16,117,000	33,285,000	18,379,000	67,781,000

Operations

MFO 1: REGULATION OF LGU FINANCIAL MANAGEMENT	102,632,000	44,112,000	146,744,000
Local Government Finance Policy Formulation, Monitoring and Evaluation	102,632,000	44,112,000	146,744,000
Development of LGU treasury and assessment operating policies, guidelines, systems and procedures including the promulgation of rulings/opinions for the proper implementation thereof	8,082,000	1,572,000	9,654,000
National Capital Region (NCR)	8,082,000	1,572,000	9,654,000
Central Office	8,082,000	1,572,000	9,654,000
Conduct of revenue and assessment performance evaluation	4,667,000	1,289,000	5,956,000
National Capital Region (NCR)	4,667,000	1,289,000	5,956,000
Central Office	4,667,000	1,289,000	5,956,000
Management, evaluation and monitoring of special projects on local government finance	5,124,000	1,563,000	6,687,000
National Capital Region (NCR)	5,124,000	1,563,000	6,687,000
Central Office	5,124,000	1,563,000	6,687,000
LGU training on policies, procedures and other competency requirements of local treasurers and assessors	84,759,000	39,688,000	124,447,000
National Capital Region (NCR)	19,209,000		19,209,000
Central Office	19,209,000		19,209,000
Region I - Ilocos	6,647,000	3,311,000	9,958,000
Regional Office - I	6,647,000	3,311,000	9,958,000
Cordillera Administrative Region (CAR)	3,821,000	3,325,000	7,146,000
Regional Office - CAR	3,821,000	3,325,000	7,146,000
Region II - Cagayan Valley	4,884,000	1,997,000	6,881,000
Regional Office - II	4,884,000	1,997,000	6,881,000
Region III - Central Luzon	5,203,000	2,235,000	7,438,000
Regional Office - III	5,203,000	2,235,000	7,438,000
Region IVA - CALABARZON	4,899,000	5,040,000	9,939,000
Regional Office - IVA	4,899,000	4,106,000	9,005,000
Regional Office - IVB		934,000	934,000

Region V - Bicol	4,765,000	2,912,000		7,677,000
Regional Office - V	4,765,000	2,912,000		7,677,000
Region VI - Western Visayas	4,203,000	2,349,000		6,552,000
Regional Office - VI	4,203,000	2,349,000		6,552,000
Region VII - Central Visayas	4,013,000	3,253,000		7,266,000
Regional Office - VII	4,013,000	3,253,000		7,266,000
Region VIII - Eastern Visayas	4,408,000	2,809,000		7,217,000
Regional Office - VIII	4,408,000	2,809,000		7,217,000
Region IX - Zamboanga Peninsula	3,862,000	2,602,000		6,464,000
Regional Office - IX	3,862,000	2,602,000		6,464,000
Region X - Northern Mindanao	3,748,000	2,015,000		5,763,000
Regional Office - X	3,748,000	2,015,000		5,763,000
Region XI - Davao	4,680,000	2,676,000		7,356,000
Regional Office - XI	4,680,000	2,676,000		7,356,000
Region XII - SOCCSKSARGEN	4,074,000	2,735,000		6,809,000
Regional Office - XII	4,074,000	2,735,000		6,809,000
Region XIII - CARAGA	6,343,000	2,429,000		8,772,000
Regional Office - XIII	6,343,000	2,429,000		8,772,000
Sub-total, Operations	102,632,000	44,112,000		146,744,000
Total Programs and Activities	118,749,000	77,397,000	18,379,000	214,525,000
TOTAL NEW APPROPRIATIONS	P 118,749,000	P 77,397,000	P 18,379,000	P 214,525,000

New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

88,722

Total Permanent Positions

88,722

Other Compensation Common to All	
Personnel Economic Relief Allowance	6,576
Representation Allowance	1,314
Transportation Allowance	1,314
Clothing and Uniform Allowance	1,370
Year End Bonus	7,393
Cash Gift	1,370
Step Increment	429
Productivity Enhancement Incentive	1,370

Total Other Compensation Common to All	21,136

Other Compensation for Specific Group	
Longevity Pay	265

Total Other Compensation for Specific Group	265

Other Benefits	
PAG-IBIG Contributions	329
PhilHealth Contributions	844
Employees Compensation Insurance Premiums	328
Retirement Gratuity	5,772
Terminal Leave	1,353

Total Other Benefits	8,626

Total Personnel Services	118,749

Maintenance and Other Operating Expenses	
Travelling Expenses	12,013
Training and Scholarship Expenses	20,697
Supplies and Materials Expenses	6,596
Utility Expenses	5,859
Communication Expenses	4,173
Awards/Rewards and Prizes	165
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,830
Professional Services	7,378
General Services	3,825
Repairs and Maintenance	2,109
Taxes, Insurance Premiums and Other Fees	1,154
Other Maintenance and Operating Expenses	
Advertising Expenses	2,057
Rent/Lease Expenses	9,541

Total Maintenance and Other Operating Expenses	77,397

Total Current Operating Expenditures	196,146

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	7,265
Intangible Assets Outlay	11,114

Total Capital Outlays	18,379

Total Programs/Locally-Funded Project(s)	214,525
TOTAL NEW APPROPRIATIONS	214,525

E. BUREAU OF THE TREASURY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 1,666,415,000

New Appropriations, by Program/Projects

	<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					
General Administration and Support	P 91,631,000	P 102,095,000		P 6,125,000	P 199,851,000
Support to Operations	18,025,000	80,516,000			98,541,000
Operations	289,607,000	121,745,000		230,068,000	641,420,000
MFO 1: CASH MANAGEMENT SERVICES	251,248,000	88,820,000		230,068,000	570,136,000
MFO 2: MANAGEMENT OF PUBLIC DEBTS	38,359,000	32,925,000			71,284,000
Total, Programs	399,263,000	304,356,000		236,193,000	939,812,000
PROJECT(S)					
Locally-Funded Project(s)		26,603,000	700,000,000		726,603,000
Total, Project(s)		26,603,000	700,000,000		726,603,000
TOTAL NEW APPROPRIATIONS	P 399,263,000	P 330,959,000	P 700,000,000	P 236,193,000	P 1,666,415,000

Special Provision(s)

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:

New Appropriations, by Programs/Activities/Projects

	<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

General Administration and Support								
General Administration	P	38,904,000	P	102,095,000	P	6,125,000	P	147,124,000
Central Office		38,904,000		102,095,000		6,125,000		147,124,000
National Capital Region (NCR)		38,904,000		102,095,000		6,125,000		147,124,000
Central Office		38,904,000		102,095,000		6,125,000		147,124,000
Administration of Personnel Benefits		52,727,000						52,727,000
National Capital Region (NCR)		52,727,000						52,727,000
Central Office		52,727,000						52,727,000
Sub-total, General Administration and Support		91,631,000		102,095,000		6,125,000		199,851,000
Support to Operations								
Provision of legal services including the conduct of research and investigation		6,795,000		7,398,000				14,193,000
National Capital Region (NCR)		6,795,000		7,398,000				14,193,000
Central Office		6,795,000		7,398,000				14,193,000
Information systems and IT support services		11,230,000		73,118,000				84,348,000
National Capital Region (NCR)		11,230,000		73,118,000				84,348,000
Central Office		11,230,000		73,118,000				84,348,000
Sub-total, Support to Operations		18,025,000		80,516,000				98,541,000
Operations								
NFO 1: CASH MANAGEMENT SERVICES		251,248,000		88,820,000		230,068,000		570,136,000
Cash management funding and investment of excess funds		34,051,000		17,633,000		230,068,000		281,752,000
National Capital Region (NCR)		34,051,000		17,633,000		230,068,000		281,752,000
Central Office		34,051,000		17,633,000		230,068,000		281,752,000
Accounting for receipts and disbursements		67,658,000		16,535,000				84,193,000
National Capital Region (NCR)		67,658,000		16,535,000				84,193,000
Central Office		67,658,000		16,535,000				84,193,000

Accounting and monitoring of all collections and disbursements of the MG, and evaluation of claims against Fidelity Fund	149,539,000	54,652,000		204,191,000
National Capital Region (NCR)	149,539,000	54,652,000		204,191,000
Central Office	149,539,000	54,652,000		204,191,000
MFQ 2: MANAGEMENT OF PUBLIC DEBTS	38,359,000	32,925,000		71,284,000
Portfolio management	7,663,000	13,219,000		20,882,000
Securities origination and auction of government securities	2,786,000	5,711,000		8,497,000
National Capital Region (NCR)	2,786,000	5,711,000		8,497,000
Central Office	2,786,000	5,711,000		8,497,000
Transaction settlement and registration	4,877,000	7,508,000		12,385,000
National Capital Region (NCR)	4,877,000	7,508,000		12,385,000
Central Office	4,877,000	7,508,000		12,385,000
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	30,696,000	19,706,000		50,402,000
National Capital Region (NCR)	30,696,000	19,706,000		50,402,000
Central Office	30,696,000	19,706,000		50,402,000
Sub-total, Operations	289,607,000	121,745,000	230,068,000	641,420,000
Total Programs and Activities	399,263,000	304,356,000	236,193,000	939,812,000
Locally-Funded Project(s)				
Governance	26,603,000	700,000,000		726,603,000
Systems Development	26,603,000	700,000,000		726,603,000
Development of the Treasury Single Account (TSA)	26,603,000	700,000,000		726,603,000
National Capital Region (NCR)	26,603,000	700,000,000		726,603,000
Central Office	26,603,000	700,000,000		726,603,000
Sub-total, Locally-Funded Project(s)	26,603,000	700,000,000		726,603,000

GENERAL APPROPRIATIONS ACT, FY 2016

Total Project(s)		26,603,000	700,000,000		726,603,000					
TOTAL NEW APPROPRIATIONS	P	399,263,000	P	330,959,000	P	700,000,000	P	236,193,000	P	1,666,415,000

New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

274,167

Total Permanent Positions

274,167

Other Compensation Common to All

Personnel Economic Relief Allowance

18,720

Representation Allowance

6,786

Transportation Allowance

6,654

Clothing and Uniform Allowance

3,900

Overtime Pay

1,000

Year End Bonus

22,847

Cash Gift

3,900

Step Increment

1,262

Productivity Enhancement Incentive

3,900

Total Other Compensation Common to All

68,969

Other Compensation for Specific Groups

Magna Carta for Public Social Workers

38

Other Personnel Benefits

647

Total Other Compensation for Specific Groups

685

Other Benefits

PAG-IBIG Contributions

936

PhilHealth Contributions

2,490

Employees Compensation Insurance Premiums

936

Retirement Gratuity

34,978

Terminal Leave

16,102

Total Other Benefits

55,442

Total Personnel Services

399,263

Maintenance and Other Operating Expenses

Travelling Expenses

15,500

Training and Scholarship Expenses

13,500

Supplies and Materials Expenses	26,100
Utility Expenses	45,804
Communication Expenses	18,356
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,878
Professional Services	72,524
General Services	27,547
Repairs and Maintenance	64,192
Taxes, Insurance Premiums and Other Fees	22,714
Other Maintenance and Operating Expenses	
Advertising Expenses	1,120
Printing and Publication Expenses	500
Representation Expenses	970
Transportation and Delivery Expenses	586
Rent/Lease Expenses	17,899
Membership Dues and Contributions to Organizations	66
Subscription Expenses	703

Total Maintenance and Other Operating Expenses	330,959

Financial Expenses	
Other Financial Charges	700,000

Total Financial Expenses	700,000

Total Current Operating Expenditures	1,430,222

Capital Outlays	
Investment Outlay	230,068
Property, Plant and Equipment Outlay	
Transportation Equipment Outlay	6,125

Total Capital Outlays	236,193

Total Programs/Locally-Funded Project(s)	1,666,415

TOTAL NEW APPROPRIATIONS	1,666,415
	=====

F. CENTRAL BOARD OF ASSESSMENT APPEALS

For operations, as indicated hereunder.....P 7,268,000
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New Appropriations, by Program/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				
Operations	P 5,463,000	P 1,286,000	P 519,000	P 7,268,000

MFO 1: ADJUDICATION SERVICES	5,463,000	1,286,000	519,000	7,268,000
Total, Programs	5,463,000	1,286,000	519,000	7,268,000
TOTAL NEW APPROPRIATIONS	P 5,463,000 P	P 1,286,000 P	P 519,000 P	P 7,268,000

Special Provision(s)

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:

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
Operations				
MFO 1: ADJUDICATION SERVICES	P 5,463,000 P	P 1,286,000 P	P 519,000 P	P 7,268,000
Adjudication of Appealed Cases on Real Property Assessment	5,463,000	1,286,000	519,000	7,268,000
Sub-total, Operations	5,463,000	1,286,000	519,000	7,268,000
Total Programs and Activities	5,463,000	1,286,000	519,000	7,268,000
TOTAL NEW APPROPRIATIONS	P 5,463,000 P	P 1,286,000 P	P 519,000 P	P 7,268,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary 4,142

Total Permanent Positions 4,142

Other Compensation Common to All

Personnel Economic Relief Allowance 408

Representation Allowance 102

Transportation Allowance 102

Clothing and Uniform Allowance 85

Year End Bonus	345
Cash Gift	85
Step Increment	25
Productivity Enhancement Incentive	85

Total Other Compensation Common to All	1,237

Other Benefits	
PAG-IBIG Contributions	20
PhilHealth Contributions	44
Employees Compensation Insurance Premiums	20

Total Other Benefits	84

Total Personnel Services	5,463

Maintenance and Other Operating Expenses	
Travelling Expenses	75
Training and Scholarship Expenses	150
Supplies and Materials Expenses	295
Utility Expenses	50
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	50
Other Maintenance and Operating Expenses	
Rent/Lease Expenses	214
Subscription Expenses	15

Total Maintenance and Other Operating Expenses	1,286

Total Current Operating Expenditures	6,749

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	519

Total Capital Outlays	519

Total Programs/Locally-Funded Project(s)	7,268

TOTAL NEW APPROPRIATIONS	7,268
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G. COOPERATIVE DEVELOPMENT AUTHORITY

For general administration and support, support to operations, and operations, as indicated hereunder.....P 329,474,000
=====

New Appropriations, by Program/Projects
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 69,473,000	P 65,763,000	P 9,192,000	P 144,428,000
Support to Operations	9,234,000	6,612,000		15,846,000
Operations	140,677,000	28,523,000		169,200,000
MFO 1: TECHNICAL ADVISORY SERVICES	18,963,000	11,403,000		30,366,000
MFO 2: REGULATION OF COOPERATIVES	121,714,000	17,120,000		138,834,000
Total, Programs	219,384,000	100,898,000	9,192,000	329,474,000
TOTAL NEW APPROPRIATIONS	P 219,384,000	P 100,898,000	P 9,192,000	P 329,474,000

Special Provision(s)

1. Requirements of the Cooperative Development Authority and Reversion of Balances from Revolving Funds. The amounts appropriated herein for the programs, activities and projects of the Cooperative Development Authority (CDA) shall be used exclusively for regulation of cooperatives and provision of technical advisory services. In no case shall said amounts be used for providing credit services in accordance with E.O. No. 138, s. 1999.

Balances of the Cooperative Development Loan Fund, Cooperative Marketing Project Fund, Cooperative Support Fund, and Cooperative Rehabilitation Development Fund, including payments from debtors arising from outstanding loans shall revert to the unappropriated surplus of the General Fund pursuant to Section 45, Chapter 5, Book VI of E.O. No. 292.

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:

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				
General Administration and Support				
General management and supervision	P 64,635,000	P 65,763,000	P 9,192,000	P 139,590,000
National Capital Region (NCR)	28,085,000	30,970,000	6,760,000	65,815,000
Central Office	25,213,000	27,338,000	6,760,000	59,311,000
Manila Extension Office	2,872,000	3,632,000		6,504,000
Region I - Ilocos	3,082,000	2,575,000		5,657,000
Dagupan Extension Office	3,082,000	2,575,000		5,657,000

Cordillera Administrative Region (CAR)	2,890,000	2,211,000	1,200,000	6,301,000
Cordillera Extension Office	2,890,000	2,211,000	1,200,000	6,301,000
Region II - Cagayan Valley	2,780,000	2,043,000		4,823,000
Tuguegarao Extension Office	2,780,000	2,043,000		4,823,000
Region III - Central Luzon	2,608,000	2,504,000	800,000	5,912,000
Pampanga Extension Office	2,608,000	2,504,000	800,000	5,912,000
Region IVA - CALABARZON	3,008,000	3,224,000		6,232,000
Calamba Extension Office	3,008,000	3,224,000		6,232,000
Region V - Bicol	2,516,000	2,037,000		4,553,000
Naga Extension Office	2,516,000	2,037,000		4,553,000
Region VI - Western Visayas	2,929,000	2,426,000		5,355,000
Iloilo Extension Office	2,929,000	2,426,000		5,355,000
Region VII - Central Visayas	2,706,000	2,756,000	360,000	5,822,000
Cebu Extension Office	2,706,000	2,756,000	360,000	5,822,000
Region VIII - Eastern Visayas	2,213,000	2,710,000		4,923,000
Tacloban Extension Office	2,213,000	2,710,000		4,923,000
Region IX - Zamboanga Peninsula	2,715,000	2,120,000		4,835,000
Pagadian Extension Office	2,715,000	2,120,000		4,835,000
Region X - Northern Mindanao	2,205,000	2,583,000		4,788,000
Cagayan de Oro City Extension Office	2,205,000	2,583,000		4,788,000
Region XI - Davao	2,583,000	3,616,000		6,199,000
Davao Extension Office	2,583,000	3,616,000		6,199,000
Region XII - SOCCSKSARGEN	3,310,000	2,271,000	72,000	5,653,000
Kidapawan Extension Office	3,310,000	2,271,000	72,000	5,653,000
Region XIII - CARAGA	1,005,000	1,717,000		2,722,000
CARAGA Extension Office	1,005,000	1,717,000		2,722,000
Administration of Personnel Benefits	4,838,000			4,838,000
National Capital Region (NCR)	4,838,000			4,838,000
Central Office	4,838,000			4,838,000
Sub-total, General Administration and Support	69,473,000	65,763,000	9,192,000	144,428,000

Support to Operations

Formulation of Plans and Programs including
monitoring and evaluation

	9,234,000	6,612,000	15,846,000
National Capital Region (NCR)	4,169,000	5,288,000	9,457,000
Central Office	3,568,000	5,196,000	8,764,000
Manila Extension Office	601,000	92,000	693,000
Region I - Ilocos	626,000	92,000	718,000
Dagupan Extension Office	626,000	92,000	718,000
Cordillera Administrative Region (CAR)		92,000	92,000
Cordillera Extension Office		92,000	92,000
Region II - Cagayan Valley		92,000	92,000
Tuguegarao Extension Office		92,000	92,000
Region III - Central Luzon	601,000	92,000	693,000
Pampanga Extension Office	601,000	92,000	693,000
Region IVA - CALABARZON	601,000	92,000	693,000
Calamba Extension Office	601,000	92,000	693,000
Region V - Bicol		92,000	92,000
Naga Extension Office		92,000	92,000
Region VI - Western Visayas	613,000	92,000	705,000
Iloilo Extension Office	613,000	92,000	705,000
Region VII - Central Visayas		128,000	128,000
Cebu Extension Office		128,000	128,000
Region VIII - Eastern Visayas	601,000	30,000	631,000
Tacloban Extension Office	601,000	30,000	631,000
Region IX - Zamboanga Peninsula		98,000	98,000
Pagadian Extension Office		98,000	98,000
Region X - Northern Mindanao	626,000	109,000	735,000
Cagayan de Oro City Extension Office	626,000	109,000	735,000
Region XI - Davao		95,000	95,000
Davao Extension Office		95,000	95,000
Region XII - SOCCSKSARGEN		95,000	95,000

Kidapawan Extension Office		95,000	95,000
Region XIII - CARAGA	1,397,000	125,000	1,522,000
CARAGA Extension Office	1,397,000	125,000	1,522,000
Sub-total, Support to Operations	9,234,000	6,612,000	15,846,000
Operations			
MFO 1: TECHNICAL ADVISORY SERVICES	18,963,000	11,403,000	30,366,000
Provision of technical assistance on cooperative development	18,963,000	11,403,000	30,366,000
National Capital Region (NCR)	6,775,000	4,615,000	11,390,000
Central Office	5,992,000	3,858,000	9,850,000
Manila Extension Office	783,000	757,000	1,540,000
Region I - Ilocos	1,222,000	531,000	1,753,000
Dagupan Extension Office	1,222,000	531,000	1,753,000
Cordillera Administrative Region (CAR)	779,000	453,000	1,232,000
Cordillera Extension Office	779,000	453,000	1,232,000
Region II - Cagayan Valley	783,000	417,000	1,200,000
Tuguegarao Extension Office	783,000	417,000	1,200,000
Region III - Central Luzon	381,000	517,000	898,000
Pampanga Extension Office	381,000	517,000	898,000
Region IVA - CALABARZON	783,000	674,000	1,457,000
Calamba Extension Office	783,000	674,000	1,457,000
Region V - Bicol	868,000	415,000	1,283,000
Naga Extension Office	868,000	415,000	1,283,000
Region VI - Western Visayas	845,000	499,000	1,344,000
Iloilo Extension Office	845,000	499,000	1,344,000
Region VII - Central Visayas	392,000	524,000	916,000
Cebu Extension Office	392,000	524,000	916,000
Region VIII - Eastern Visayas	760,000	545,000	1,305,000
Tacloban Extension Office	760,000	545,000	1,305,000
Region IX - Zamboanga Peninsula	822,000	441,000	1,263,000
Pagadian Extension Office	822,000	441,000	1,263,000

Region X - Northern Mindanao	1,661,000	457,000	2,118,000
Cagayan de Oro City Extension Office	1,661,000	457,000	2,118,000
Region XI - Davao	1,250,000	390,000	1,640,000
Davao Extension Office	1,250,000	390,000	1,640,000
Region XII - SOCCSKSARGEN	874,000	430,000	1,304,000
Kidapawan Extension Office	874,000	430,000	1,304,000
Region XIII - CARAGA	768,000	495,000	1,263,000
CARAGA Extension Office	768,000	495,000	1,263,000
MFO 2: REGULATION OF COOPERATIVES	121,714,000	17,120,000	138,834,000
Registration of Cooperatives	47,536,000	6,390,000	53,926,000
National Capital Region (NCR)	6,679,000	3,380,000	10,059,000
Central Office	2,718,000	3,026,000	5,744,000
Manila Extension Office	3,961,000	354,000	4,315,000
Region I - Ilocos	2,812,000	238,000	3,050,000
Dagupan Extension Office	2,812,000	238,000	3,050,000
Cordillera Administrative Region (CAR)	2,055,000	199,000	2,254,000
Cordillera Extension Office	2,055,000	199,000	2,254,000
Region II - Cagayan Valley	3,218,000	181,000	3,399,000
Tuguegarao Extension Office	3,218,000	181,000	3,399,000
Region III - Central Luzon	3,863,000	230,000	4,093,000
Pampanga Extension Office	3,863,000	230,000	4,093,000
Region IVA - CALABARZON	4,276,000	310,000	4,586,000
Calamba Extension Office	4,276,000	310,000	4,586,000
Region V - Bicol	4,000,000	180,000	4,180,000
Naga Extension Office	4,000,000	180,000	4,180,000
Region VI - Western Visayas	4,342,000	222,000	4,564,000
Iloilo Extension Office	4,342,000	222,000	4,564,000
Region VII - Central Visayas	2,805,000	245,000	3,050,000
Cebu Extension Office	2,805,000	245,000	3,050,000
Region VIII - Eastern Visayas	2,714,000	245,000	2,959,000

Tacloban Extension Office	2,714,000	245,000	2,959,000
Region IX - Zamboanga Peninsula	2,011,000	197,000	2,208,000
Pagadian Extension Office	2,011,000	197,000	2,208,000
Region X - Northern Mindanao	3,167,000	205,000	3,372,000
Cagayan de Oro City Extension Office	3,167,000	205,000	3,372,000
Region XI - Davao	2,820,000	200,000	3,020,000
Davao Extension Office	2,820,000	200,000	3,020,000
Region XII - SOCCSKSARGEN	1,230,000	194,000	1,424,000
Kidapawan Extension Office	1,230,000	194,000	1,424,000
Region XIII - CARAGA	1,544,000	164,000	1,708,000
CARAGA Extension Office	1,544,000	164,000	1,708,000
Regulation of cooperatives, formulation of guidelines, rules and regulations	66,027,000	4,903,000	70,930,000
National Capital Region (NCR)	5,783,000	1,337,000	7,120,000
Central Office		950,000	950,000
Manila Extension Office	5,783,000	387,000	6,170,000
Region I - Ilocos	3,084,000	273,000	3,357,000
Dagupan Extension Office	3,084,000	273,000	3,357,000
Cordillera Administrative Region (CAR)	4,487,000	234,000	4,721,000
Cordillera Extension Office	4,487,000	234,000	4,721,000
Region II - Cagayan Valley	4,402,000	216,000	4,618,000
Tuguegarao Extension Office	4,402,000	216,000	4,618,000
Region III - Central Luzon	6,251,000	265,000	6,516,000
Pampanga Extension Office	6,251,000	265,000	6,516,000
Region IVA - CALABARZON	7,020,000	345,000	7,365,000
Calamba Extension Office	7,020,000	345,000	7,365,000
Region V - Bicol	4,656,000	215,000	4,871,000
Naga Extension Office	4,656,000	215,000	4,871,000
Region VI - Western Visayas	5,082,000	257,000	5,339,000
Iloilo Extension Office	5,082,000	257,000	5,339,000
Region VII - Central Visayas	5,151,000	280,000	5,431,000

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Cebu Extension Office	5,151,000	280,000	5,431,000
Region VIII - Eastern Visayas	4,298,000	280,000	4,578,000
Tacloban Extension Office	4,298,000	280,000	4,578,000
Region IX - Zamboanga Peninsula	3,178,000	229,000	3,407,000
Pagadian Extension Office	3,178,000	229,000	3,407,000
Region X - Northern Mindanao	3,935,000	240,000	4,175,000
Cagayan de Oro City Extension Office	3,935,000	240,000	4,175,000
Region XI - Davao	4,336,000	183,000	4,519,000
Davao Extension Office	4,336,000	183,000	4,519,000
Region XII - SOCCSKSARGEN	2,432,000	233,000	2,665,000
Kidapawan Extension Office	2,432,000	233,000	2,665,000
Region XIII - CARAGA	1,932,000	316,000	2,248,000
CARAGA Extension Office	1,932,000	316,000	2,248,000
Investigation, hearing of cases and legal action	8,151,000	5,827,000	13,978,000
National Capital Region (NCR)	4,749,000	2,645,000	7,394,000
Central Office	4,190,000	2,279,000	6,469,000
Manila Extension Office	559,000	366,000	925,000
Region I - Ilocos		253,000	253,000
Dagupan Extension Office		253,000	253,000
Cordillera Administrative Region (CAR)		214,000	214,000
Cordillera Extension Office		214,000	214,000
Region II - Cagayan Valley	559,000	196,000	755,000
Tuguegarao Extension Office	559,000	196,000	755,000
Region III - Central Luzon	559,000	246,000	805,000
Pampanga Extension Office	559,000	246,000	805,000
Region IVA - CALABARZON		322,000	322,000
Calamba Extension Office		322,000	322,000
Region V - Bicol	559,000	199,000	758,000
Naga Extension Office	559,000	199,000	758,000
Region VI - Western Visayas		237,000	237,000

Iloilo Extension Office		237,000		237,000
Region VII - Central Visayas	589,000	240,000		829,000
Cebu Extension Office	589,000	240,000		829,000
Region VIII - Eastern Visayas		252,000		252,000
Tacloban Extension Office		252,000		252,000
Region IX - Zamboanga Peninsula		208,000		208,000
Pagadian Extension Office		208,000		208,000
Region X - Northern Mindanao	577,000	208,000		785,000
Cagayan de Oro City Extension Office	577,000	208,000		785,000
Region XI - Davao		168,000		168,000
Davao Extension Office		168,000		168,000
Region XII - SOCCSKSARGEN	559,000	213,000		772,000
Kidapawan Extension Office	559,000	213,000		772,000
Region XIII - CARAGA		226,000		226,000
CARAGA Extension Office		226,000		226,000
Sub-total, Operations	140,677,000	28,523,000		169,200,000
Total Programs and Activities	219,384,000	100,898,000	9,192,000	329,474,000
TOTAL NEW APPROPRIATIONS	P 219,384,000 P	100,898,000 P	9,192,000 P	329,474,000

New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

168,700

Total Permanent Positions

168,700

Other Compensation Common to All

Personnel Economic Relief Allowance

12,984

Representation Allowance

2,988

Transportation Allowance

2,988

GENERAL APPROPRIATIONS ACT, FY 2016

Clothing and Uniform Allowance	2,705
Year End Bonus	14,058
Cash Gift	2,705
Step Increment	822
Productivity Enhancement Incentive	2,705

Total Other Compensation Common to All	41,955

Other Benefits	
PAG-IBIG Contributions	646
PhilHealth Contributions	1,778
Employees Compensation Insurance Premiums	646
Retirement Gratuity	3,426
Terminal Leave	1,412

Total Other Benefits	7,908

Non-Permanent Positions	821

Total Personnel Services	219,384

Maintenance and Other Operating Expenses	
Travelling Expenses	22,439
Training and Scholarship Expenses	12,136
Supplies and Materials Expenses	11,207
Utility Expenses	7,846
Communication Expenses	8,287
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,699
Professional Services	1,091
General Services	10,614
Repairs and Maintenance	3,793
Taxes, Insurance Premiums and Other Fees	1,918
Other Maintenance and Operating Expenses	
Advertising Expenses	534
Printing and Publication Expenses	875
Representation Expenses	7,708
Transportation and Delivery Expenses	227
Rent/Lease Expenses	8,614
Membership Dues and Contributions to Organizations	615
Subscription Expenses	295

Total Maintenance and Other Operating Expenses	100,898

Total Current Operating Expenditures	320,282

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	2,575
Transportation Equipment Outlay	2,432
Intangible Assets Outlay	4,185

Total Capital Outlays	9,192

Total Programs/Locally-Funded Project(s)	329,474

TOTAL NEW APPROPRIATIONS	329,474

H. INSURANCE COMMISSION

For general administration and support, and operations, as indicated hereunder.....P 7,000
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New Appropriations, by Program/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				
General Administration and Support	P 1,000			P 1,000
Operations	6,000			6,000
MFO 1: INSURANCE REGULATION SERVICES	6,000			6,000
Total, Programs	7,000			7,000
TOTAL NEW APPROPRIATIONS	P 7,000			P 7,000

Special Provision(s)

1. Insurance Fund. In addition to the amounts appropriated herein, Seventy Five Million Five Hundred Fifty Nine Thousand Pesos (P75,559,000) shall be used to cover the MOOE and Capital Outlay requirements of the Insurance Commission (IC) sourced from the proceeds of premium taxes, constituted into the Insurance Fund in accordance with Section 286 of R.A. No. 8424.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

The IC shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments. The Commissioner of IC and the Commission's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the IC website.

2. Funding for Personnel Services. The Personnel Services of the IC shall be sourced from the Pre-need Fund in accordance with Section 5 of R.A. No. 9829: PROVIDED, That any deficiency therefrom may be augmented by the Insurance Fund.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

3. 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:

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				
General Administration and Support				
General management and supervision	P 1,000			P 1,000

GENERAL APPROPRIATIONS ACT, FY 2016

Sub-total, General Administration and Support	1,000	1,000
Operations		
NFO 1: INSURANCE REGULATION SERVICES	6,000	6,000
Regulatory Services	2,000	2,000
Promulgation and implementation of policies, rules and regulations	1,000	1,000
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
Supervisory Services	3,000	3,000
Examination of the financial conditions of entities engaged in the insurance business, mutual benefit associations and charitable trusts	1,000	1,000
Review of premium rates imposed by non-life companies and statistical reports of adjusters	1,000	1,000
Evaluation of financial reports of insurance companies, mutual benefits associations and charitable trusts	1,000	1,000
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	1,000	1,000
Sub-total, Operations	6,000	6,000
Total Programs and Activities	7,000	7,000
TOTAL NEW APPROPRIATIONS	P 7,000	P 7,000

New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)**Current Operating Expenditures****Personnel Services****Civilian Personnel****Permanent Positions****Basic Salary**

7

Total Personnel Services

7

Total Current Operating Expenditures	7
Total Programs/Locally-Funded Project(s)	7
TOTAL NEW APPROPRIATIONS	7

I. NATIONAL TAX RESEARCH CENTER

For general administration and support, and operations, as indicated hereunder.....P 47,036,000

New Appropriations, by Program/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				
General Administration and Support	P 11,369,000	P 5,980,000	P 2,075,000	P 19,424,000
Operations	18,054,000	8,258,000	1,300,000	27,612,000
MFO 1: TECHNICAL ADVISORY SERVICES	18,054,000	8,258,000	1,300,000	27,612,000
Total, Programs	29,423,000	14,238,000	3,375,000	47,036,000
TOTAL NEW APPROPRIATIONS	P 29,423,000	P 14,238,000	P 3,375,000	P 47,036,000

Special Provision(s)

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:

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				
General Administration and Support				
General management and supervision	P 11,369,000	P 5,980,000	P 2,075,000	P 19,424,000
Sub-total, General Administration and Support	11,369,000	5,980,000	2,075,000	19,424,000
Operations				
MFO 1: TECHNICAL ADVISORY SERVICES	18,054,000	8,258,000	1,300,000	27,612,000

GENERAL APPROPRIATIONS ACT, FY 2016

Tax System and Tax Policy Structure Studies and Surveys	18,054,000	8,131,000	1,300,000	27,485,000
Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs)		127,000		127,000
Sub-total, Operations	18,054,000	8,258,000	1,300,000	27,612,000
Total Programs and Activities	29,423,000	14,238,000	3,375,000	47,036,000
TOTAL NEW APPROPRIATIONS	P 29,423,000 P	14,238,000 P	3,375,000 P	47,036,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

22,887

Total Permanent Positions

22,887

Other Compensation Common to All

Personnel Economic Relief Allowance

1,848

Representation Allowance

540

Transportation Allowance

540

Clothing and Uniform Allowance

385

Year End Bonus

1,907

Cash Gift

385

Step Increment

117

Productivity Enhancement Incentive

385

Total Other Compensation Common to All

6,107

Other Compensation for Specific Groups

Magna Carta for Public Social Workers

25

Total Other Compensation for Specific Groups

25

Other Benefits

PAG-IBIG Contributions

92

PhilHealth Contributions

220

Employees Compensation Insurance Premiums

92

Total Other Benefits

404

Total Personnel Services

29,423

Maintenance and Other Operating Expenses

Travelling Expenses	470
Training and Scholarship Expenses	863
Supplies and Materials Expenses	1,903
Utility Expenses	2,757
Communication Expenses	800
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	300
General Services	450
Repairs and Maintenance	687
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	5,380
Membership Dues and Contributions to Organizations	20
Subscription Expenses	40

Total Maintenance and Other Operating Expenses 14,238

Total Current Operating Expenditures 43,661

Capital Outlays

Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	2,055
Transportation Equipment Outlay	1,300
Furniture, Fixtures and Books Outlay	20

Total Capital Outlays 3,375

Total Programs/Locally-Funded Project(s) 47,036

TOTAL NEW APPROPRIATIONS **47,036**

J. PRIVATIZATION AND MANAGEMENT OFFICE

For general administration and support, and operations, as indicated hereunder.....P 42,554,000

New Appropriations, by Program/Projects

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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS

General Administration and Support	P 22,178,000			P 22,178,000
Operations		20,376,000		20,376,000

GENERAL APPROPRIATIONS ACT, FY 2016

MFO 1: PRIVATIZATION OF GOVERNMENT ASSETS	20,376,000	20,376,000
Total, Programs	42,554,000	42,554,000
TOTAL NEW APPROPRIATIONS	P 42,554,000	P 42,554,000

Special Provision(s)

1. Revolving Fund for the Conservation and Disposition of Assets. The revolving fund shall be used for expenses incurred by the Privatization and Management Office (PMO) in the conservation and disposition of assets, including fees of financial advisers, sourced from:

(a) Commissions, due diligence fees and sale of bidding documents;

(b) Not more than ten percent (10%) of the proceeds from the disposition of GOCCs, assets and idle properties, as approved by the Privatization Council in accordance with Proclamation No. 50 dated December 15, 1986 and E.O. No. 323, s. 2000; and

(c) Not more than ten percent (10%) of the proceeds realized from the disposition of properties of abolished government corporations and former enemy-owned entities of the Board of Liquidators beginning FY 2007 and succeeding years in accordance with E.O. No. 471, s. 2005: PROVIDED, That ninety percent (90%) of said proceeds shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292 and Section 65 of P.D. No. 1445.

Disbursements or expenditures by the PMO in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292 and to appropriate criminal action under existing penal laws.

The PMO shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on income and expenditure. The Chief of PMO and the Office's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on PMO website.

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:

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				
General Administration and Support				
General management and supervision	P 22,178,000			P 22,178,000
Sub-total, General Administration and Support	22,178,000			22,178,000
Operations				
MFO 1: PRIVATIZATION OF GOVERNMENT ASSETS	20,376,000			20,376,000
Conservation, Sale/Disposition of assets and other properties	20,376,000			20,376,000
Sub-total, Operations	20,376,000			20,376,000
Total Programs and Activities	42,554,000			42,554,000
TOTAL NEW APPROPRIATIONS	P 42,554,000			P 42,554,000

New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Non-Permanent Positions

42,554

Total Personnel Services

42,554

Total Current Operating Expenditures

42,554

Total Programs/Locally-Funded Project(s)

42,554

TOTAL NEW APPROPRIATIONS

42,554

K. SECURITIES AND EXCHANGE COMMISSION

For general administration and support, support to operations, and operations, as indicated hereunder.....P 635,451,000

New Appropriations, by Program/Projects

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Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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PROGRAMS

General Administration and Support	P 226,565,000	P 132,841,000	P	P 359,406,000
Support to Operations	5,177,000	10,566,000	73,853,000	89,596,000
Operations	121,238,000	63,411,000	1,800,000	186,449,000
MFO 1: CORPORATE AND CAPITAL MARKET DEVELOPMENT SERVICES		33,666,000		33,666,000
MFO 2: CORPORATE AND CAPITAL MARKET REGULATION SERVICES	121,238,000	29,745,000	1,800,000	152,783,000
Total, Programs	352,980,000	206,818,000	75,653,000	635,451,000
TOTAL NEW APPROPRIATIONS	P 352,980,000	P 206,818,000	P 75,653,000	P 635,451,000

Special Provision(s)

1. Registration and Filing Fees. In addition to the amounts appropriated herein, the amount of One Hundred Million Pesos (P100,000,000) sourced from registration and filing fees collected by the Securities and Exchange Commission (SEC) shall be used to augment its operating requirements in accordance with Section 75 of R.A. No. 8799: PROVIDED, That the same cannot be used for the creation of new positions.

Disbursements or expenditures by the SEC in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292 and to appropriate criminal action under existing penal laws.

The SEC shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, separate quarterly reports on financial and physical accomplishments. The Chairperson of SEC and the Commission's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the SEC website. (GENERAL OBSERVATION- President's Budget Action Message, December 21, 2015, Volume II-B, page 822, R.A. No. 10717)

2. Funding for Salary Adjustments and Creation of Additional Positions. The amount of One Hundred Eighty Two Million Fifty Seven Thousand Pesos (P182,057,000) appropriated herein under Personnel Services shall be used for the following: (i) salary adjustment of SEC personnel subject to the approval of the President of the Philippines in accordance with Section 6 of PD No. 1597 and Item 9 of Congress Joint Resolution No. 4 dated June 17, 2009; and (ii) creation of additional positions subject to the approval of the DBM.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

Disbursements or expenditures by the SEC in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292 and to appropriate criminal action under existing penal laws.

3. Submission of Annual Operating Budget for Retained Income and Audited Financial Statement. The SEC shall prepare and submit to the DBM not later than November 15 of the preceding year, the annual operating budget for the current fiscal year covering its retained income and the corresponding expenditures. Likewise, it shall submit to the DBM not later than March 1 of the current year its audited financial statement for the immediately preceding year.

4. 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:

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				
General Administration and Support				
General management and supervision	P 60,324,000	P 132,841,000		P 193,165,000
Administration of Personnel Benefits	166,241,000			166,241,000
Sub-total, General Administration and Support	226,565,000	132,841,000		359,406,000
Support to Operations				
Development, maintenance and administration of information systems, databases and website	5,177,000	3,148,000	73,853,000	82,178,000
Conduct of public seminars and related activities for investment-promotion and investor protection		5,314,000		5,314,000
Development and dissemination of information materials for the public		2,104,000		2,104,000
Sub-total, Support to Operations	5,177,000	10,566,000	73,853,000	89,596,000
Operations				
MFO 1: CORPORATE AND CAPITAL MARKET DEVELOPMENT SERVICES		33,666,000		33,666,000

Capital Market Development Services		33,666,000		33,666,000
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Formulation of policies, plans and programs for capital market		31,781,000		31,781,000
Provision of technical assistance and inter-agency activities		1,420,000		1,420,000
Rendering of opinions and interpretative issuances		465,000		465,000
MFO 2: CORPORATE AND CAPITAL MARKET REGULATION SERVICES	121,238,000	29,745,000	1,800,000	152,783,000
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Registration, Compliance-Monitoring and Enforcement	121,238,000	29,745,000	1,800,000	152,783,000
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Registration/licensing of corporations, capital market participants, securities and investment instruments	85,556,000	22,781,000	1,800,000	110,137,000
Conduct of audits, inspection, verification and/or examination of operations/activities, including the corporate reports, financial records, and disclosures by regulated entities		1,779,000		1,779,000
Impositions of enforcement actions against errant entities subjected to compliance-monitoring and investigative activities	35,682,000	5,185,000		40,867,000
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Sub-total, Operations	121,238,000	63,411,000	1,800,000	186,449,000
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Total Programs and Activities	352,980,000	206,818,000	75,653,000	635,451,000
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TOTAL NEW APPROPRIATIONS	P 352,980,000 P	206,818,000 P	75,653,000 P	635,451,000
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New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

132,262

Total Permanent Positions

132,262

Other Compensation Common to All

Personnel Economic Relief Allowance

9,432

Representation Allowance

4,200

Transportation Allowance

4,200

Clothing and Uniform Allowance

1,965

GENERAL APPROPRIATIONS ACT, FY 2016

Year End Bonus	11,022
Cash Gift	1,965
Step Increment	295
Productivity Enhancement Incentive	1,965

Total Other Compensation Common to All	35,044

Other Compensation for Specific Groups	
Lump-sum for Personnel Services	182,057

Total Other Compensation for Specific Groups	182,057

Other Benefits	
PAG-IBIG Contributions	472
PhilHealth Contributions	1,279
Employees Compensation Insurance Premiums	472
Terminal Leave	1,394

Total Other Benefits	3,617

Total Personnel Services	352,980

Maintenance and Other Operating Expenses	
Travelling Expenses	1,196
Training and Scholarship Expenses	3,358
Supplies and Materials Expenses	9,595
Utility Expenses	22,749
Communication Expenses	10,035
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,612
Professional Services	1,009
General Services	14,382
Repairs and Maintenance	3,769
Taxes, Insurance Premiums and Other Fees	1,782
Other Maintenance and Operating Expenses	
Advertising Expenses	2,479
Printing and Publication Expenses	356
Representation Expenses	425
Transportation and Delivery Expenses	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	206,818

Total Current Operating Expenditures	559,798

Capital Outlays	
Property, Plant and Equipment Outlay	
Transportation Equipment Outlay	1,800
Intangible Assets Outlay	73,853

Total Capital Outlays	75,653

Total Programs/Locally-Funded Project(s)	635,451

TOTAL NEW APPROPRIATIONS	635,451
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GENERAL SUMMARY
DEPARTMENT OF FINANCE

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. OFFICE OF THE SECRETARY	P 222,019,000	P 326,147,000		P 2,037,484,000	P 2,585,650,000
B. BUREAU OF CUSTOMS	1,236,786,000	1,291,323,000		101,400,000	2,629,509,000
C. BUREAU OF INTERNAL REVENUE	3,403,893,000	3,399,397,000	149,899,000	3,631,446,000	10,584,635,000
D. BUREAU OF LOCAL GOVERNMENT FINANCE	118,749,000	77,397,000		18,379,000	214,525,000
E. BUREAU OF THE TREASURY	399,263,000	330,959,000	700,000,000	236,193,000	1,666,415,000
F. CENTRAL BOARD OF ASSESSMENT APPEALS	5,463,000	1,286,000		519,000	7,268,000
G. COOPERATIVE DEVELOPMENT AUTHORITY	219,384,000	100,898,000		9,192,000	329,474,000
H. INSURANCE COMMISSION	7,000				7,000
I. NATIONAL TAX RESEARCH CENTER	29,423,000	14,238,000		3,375,000	47,036,000
J. PRIVATIZATION AND MANAGEMENT OFFICE	42,554,000				42,554,000
K. SECURITIES AND EXCHANGE COMMISSION	352,980,000	206,818,000		75,653,000	635,451,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FINANCE	P 6,030,521,000	P 5,748,463,000	P 849,899,000	P 6,113,641,000	P 18,742,524,000