

## XI. DEPARTMENT OF FINANCE

## A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, including locally-funded and foreign-assisted project(s), as indicated hereunder..... P 1,616,668,000  
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New Appropriations, by Program/Projects  
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	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>PROGRAMS</b>				
General Administration and Support	P 82,594,000	P 107,354,000	P 338,586,000	P 528,534,000
Support to Operations	20,498,000	52,497,000	59,000,000	131,995,000
Operations	213,175,000	390,884,000	1,092,000	605,151,000
MFO 1: FINANCIAL SECTOR AND FISCAL POLICY SERVICES (DOMESTIC AND INTERNATIONAL)	59,993,000	263,218,000	1,092,000	324,303,000
MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	135,933,000	116,691,000		252,624,000
MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	17,249,000	10,975,000		28,224,000
Total, Programs	316,267,000	550,735,000	398,678,000	1,265,680,000
<b>PROJECT(S)</b>				
Locally-Funded Project(s)		222,738,000	6,650,000	229,388,000
Foreign-Assisted Project(s)			121,600,000	121,600,000
Total, Project(s)		222,738,000	128,250,000	350,988,000
TOTAL NEW APPROPRIATIONS	P 316,267,000	P 773,473,000	P 526,928,000	P 1,616,668,000

## 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 Speaker of the House of Representatives, the President of the Senate of the Philippines, 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. Refund of the Service Development Fee for the Right to Develop the Mampedai Property in Japan. The amount of Two Hundred Ten Million Five Hundred Seventy Nine Thousand Pesos (P210,579,000) appropriated herein shall be used exclusively for the refund of the Service Development Fee on the right to develop the Mampedai Property in Tokyo, Japan to Hagayama-Taisei Consortium (HTC), pursuant to the Notice of Termination dated June 11, 2009 issued by the Secretary of Finance cancelling the award to HTC on the right to develop the Mampedai property.

Release of this amount shall be made upon prior endorsement by the Secretary of Finance that the conditions, if any, for the refund have been complied with, and subject to submission by the DOF of certification from the BTr that the amount corresponding to the Service Development Fee has actually been deposited with the National Treasury as income of the General Fund.

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>
<b>PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 72,364,000	P 107,354,000	P 338,586,000	P 518,304,000
Administration of Personnel Benefits	10,230,000			10,230,000
Sub-total, General Administration and Support	82,594,000	107,354,000	338,586,000	528,534,000
Support to Operations				
Legal Services	3,949,000	2,454,000		6,403,000
Management of Information Systems	16,549,000	50,043,000	59,000,000	125,592,000
Sub-total, Support to Operations	20,498,000	52,497,000	59,000,000	131,995,000
Operations				
NFO 1: FINANCIAL SECTOR and FISCAL POLICY SERVICES (DOMESTIC AND INTERNATIONAL)	59,993,000	263,218,000	1,092,000	324,303,000
National Finance Services	14,892,000	59,122,000		74,014,000
Financial and fiscal planning and programming	12,658,000	20,290,000		32,948,000
Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	2,234,000	1,686,000		3,920,000
Philippine Extractive Industries Transparency Initiative (PH-EITI)		37,146,000		37,146,000
Tax policy research and formulation	5,699,000	7,509,000		13,208,000
Preparation of inputs of financial and economic policies of international development	39,402,000	196,587,000	1,092,000	237,081,000

<b>MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES</b>	<b>135,933,000</b>	<b>116,691,000</b>	<b>252,624,000</b>
Privatization Group and Council Secretariat support	18,107,000	7,266,000	25,373,000
Revenue Integrity Protection Service (RIPS) activities	16,135,000	15,341,000	31,476,000
Processing of tax exemption requests and oversight of tax law implementation	53,740,000	29,100,000	82,840,000
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	24,837,000	6,136,000	30,973,000
Negotiation of international financing transactions	8,688,000	45,863,000	54,551,000
Monitoring, performance evaluation and coordination of the government corporate sector	14,426,000	12,985,000	27,411,000
<b>MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES</b>	<b>17,249,000</b>	<b>10,975,000</b>	<b>28,224,000</b>
Administration of funds for municipal development	17,249,000	10,975,000	28,224,000
<b>Sub-total, Operations</b>	<b>213,175,000</b>	<b>390,884,000</b>	<b>1,092,000</b>
<b>Total Programs and Activities</b>	<b>316,267,000</b>	<b>550,735,000</b>	<b>398,678,000</b>
<b>PROJECT(S)</b>			
<b>Locally-Funded Project(s)</b>			
Environmental Protection	12,159,000	6,650,000	18,809,000
Protection of Biodiversity and Landscape	12,159,000	6,650,000	18,809,000
Support to the People's Survival Fund	12,159,000	6,650,000	18,809,000
Governance	210,579,000		210,579,000
General Public Services	210,579,000		210,579,000
Refund of Service Development Fee for the Right to Develop the Nampedai Property in Tokyo, Japan	210,579,000		210,579,000
<b>Sub-total, Locally-Funded Project(s)</b>	<b>222,738,000</b>	<b>6,650,000</b>	<b>229,388,000</b>
<b>Foreign-Assisted Project(s)</b>			
Environmental Protection		121,600,000	121,600,000
Protection of Biodiversity and Landscape		121,600,000	121,600,000
Integrated Natural Resources and Environmental Management Project (INREMP)		121,600,000	121,600,000

Sub-total, Foreign-Assisted Project(s)		121,600,000	121,600,000
Total Project(s)	222,738,000	128,250,000	350,988,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 316,267,000 P 773,473,000 P 526,928,000 P 1,616,668,000</b>		

## New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Project(s)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

202,553

## Total Permanent Positions

202,553

## Other Compensation Common to All

## Personnel Economic Relief Allowance

9,216

## Representation Allowance

7,362

## Transportation Allowance

7,362

## Clothing and Uniform Allowance

1,920

## Mid-Year Bonus - Civilian

16,878

## Year End Bonus

16,878

## Cash Gift

1,940

## Step Increment

1,062

## Productivity Enhancement Incentive

1,920

## Total Other Compensation Common to All

64,538

## Other Compensation for Specific Groups

## Magna Carta for Public Health Workers

267

## Overseas Allowance

14,072

## Other Personnel Benefits

9,429

## Total Other Compensation for Specific Groups

23,768

## Other Benefits

## PAG-IBIG Contributions

467

## PhilHealth Contributions

1,331

## Employees Compensation Insurance Premiums

467

## Retirement Gratuity

8,121

## Terminal Leave

1,543

## Total Other Benefits

11,929

## Non-Permanent Positions

13,479

<b>Total Personnel Services</b>	<b>316,267</b>
<b>Maintenance and Other Operating Expenses</b>	
Travelling Expenses	102,154
Training and Scholarship Expenses	89,752
Supplies and Materials Expenses	38,535
Utility Expenses	26,756
Communication Expenses	13,060
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	1,000
Extraordinary and Miscellaneous Expenses	4,227
Professional Services	135,210
General Services	27,435
Repairs and Maintenance	1,188
Taxes, Insurance Premiums and Other Fees	4,453
Other Maintenance and Operating Expenses	
Advertising Expenses	5,067
Printing and Publication Expenses	1,951
Representation Expenses	3,705
Transportation and Delivery Expenses	6,990
Rent/Lease Expenses	42,724
Membership Dues and Contributions to Organizations	35
Subscription Expenses	7,318
Other Maintenance and Operating Expenses	261,913
<b>Total Maintenance and Other Operating Expenses</b>	<b>773,473</b>
<b>Total Current Operating Expenditures</b>	<b>1,089,740</b>
<b>Capital Outlays</b>	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	121,600
Buildings and Other Structures	300,000
Machinery and Equipment Outlay	25,542
Transportation Equipment Outlay	13,750
Furniture, Fixtures and Books Outlay	20,786
Intangible Assets Outlay	45,250
<b>Total Capital Outlays</b>	<b>526,928</b>
<b>Total Programs/Project(s)</b>	<b>1,616,668</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>1,616,668</b>

**B. BUREAU OF CUSTOMS**

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 3,822,964,000

New Appropriations, by Program/Projects

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>PROGRAMS</b>				
General Administration and Support	P 473,775,000	P 221,889,000	P 56,974,000	P 752,638,000
Operations	943,251,000	754,634,000	637,791,000	2,335,676,000
MFO 1: COLLECTION OF DUTIES AND TAXES	943,251,000	754,634,000	P 637,791,000	2,335,676,000
Total, Programs	1,417,026,000	976,523,000	694,765,000	3,088,314,000
<b>PROJECT(S)</b>				
Locally-Funded Project(s)			734,650,000	734,650,000
Total, Project(s)			734,650,000	734,650,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 1,417,026,000</b>	<b>P 976,523,000</b>	<b>P 1,429,415,000</b>	<b>P 3,822,964,000</b>

**Special Provision(s)**

1. **Super Green Lane Fund.** In addition to the amounts appropriated herein, Fifty Million Pesos (P50,000,000) 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 Speaker of the House of Representatives, the President of the Senate of the Philippines, 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, Two Hundred Ninety Seven Million Four Hundred Twenty Eight Thousand Pesos (P297,428,000) 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 Speaker of the House of Representatives, the President of the Senate of the Philippines, 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 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 in accordance with E.O. No. 338, s. 1996, subject to the: (i) COA audit for payment of tax refunds; (ii) adjustment of the report on the current year's revenue tax collections 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 Speaker of the House of Representatives, the President of the Senate of the Philippines, 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 twenty percent (20%) of the actual proceeds from the sale of smuggled and confiscated goods or actual collection of additional revenues may be given as informer's reward to persons instrumental in the actual collection of additional revenues in accordance with Section 1512 of R.A. No. 10863.

Said amount, sourced from the proceeds of sale of smuggled and confiscated goods or collection of additional revenues, shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.

The BOC shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, 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.

Implementation of this provision shall be subject to guidelines to be issued by the Secretary of Finance.

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 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**

<u>Current Operating Expenditures</u>				
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>				
<b>General Administration and Support</b>				
General management and supervision	P 164,207,000	P 221,889,000	P 56,974,000	P 443,070,000
<b>National Capital Region (NCR)</b>	<b>92,417,000</b>	<b>149,994,000</b>	<b>40,266,000</b>	<b>282,677,000</b>
Central Office	61,929,000	114,930,000	25,700,000	202,559,000
Collection District II - A - Port of Manila	12,392,000	11,431,000	4,702,000	28,525,000
Collection District II - B - Manila International Container Port	7,595,000	12,761,000	6,239,000	26,595,000
Collection District III - Ninoy Aquino International Airport	10,501,000	10,872,000	3,625,000	24,998,000
<b>Region I - Ilocos</b>	<b>4,061,000</b>	<b>5,531,000</b>	<b>582,000</b>	<b>10,174,000</b>
Collection District I - Port of San Fernando	4,061,000	5,531,000	582,000	10,174,000
<b>Region II - Cagayan Valley</b>	<b>1,161,000</b>	<b>1,163,000</b>	<b>50,000</b>	<b>2,374,000</b>
Collection District XV - Port of Aparri	1,161,000	1,163,000	50,000	2,374,000
<b>Region III - Central Luzon</b>	<b>19,613,000</b>	<b>6,686,000</b>	<b>3,661,000</b>	<b>29,960,000</b>
Collection District XIII - Port of Subic	5,327,000	3,977,000	1,550,000	10,854,000



Collection District XIV - Port of Clark	11,275,000	1,524,000	2,061,000	14,860,000
Collection District XVI - Port of Linay	3,011,000	1,185,000	50,000	4,246,000
Region IVA - CALABARZON	5,122,000	5,158,000	581,000	10,861,000
Collection District IV - Port of Batangas	5,122,000	5,158,000	581,000	10,861,000
Region V - Bicol	3,809,000	3,577,000	175,000	7,561,000
Collection District V - Port of Legaspi	3,809,000	3,577,000	175,000	7,561,000
Region VI - Western Visayas	2,163,000	3,145,000	175,000	5,483,000
Collection District VI - Port of Iloilo	2,163,000	3,145,000	175,000	5,483,000
Region VII - Central Visayas	4,988,000	8,866,000	1,035,000	14,889,000
Collection District VII - Port of Cebu	4,988,000	8,866,000	1,035,000	14,889,000
Region VIII - Eastern Visayas	3,990,000	3,873,000	2,010,000	9,873,000
Collection District VIII - Port of Tacloban	3,990,000	3,873,000	2,010,000	9,873,000
Region IX - Zamboanga Peninsula	4,361,000	4,643,000	515,000	9,519,000
Collection District XI - Port of Zamboanga	4,361,000	4,643,000	515,000	9,519,000
Region X - Northern Mindanao	6,443,000	5,724,000	4,219,000	16,386,000
Collection District X - Port of Cagayan de Oro	6,443,000	5,724,000	4,219,000	16,386,000
Region XI - Davao	10,779,000	18,345,000	3,680,000	32,804,000
Collection District XII - Port of Davao	10,779,000	18,345,000	3,680,000	32,804,000
Region XIII - CARAGA	5,300,000	5,184,000	25,000	10,509,000
Collection District IX - Port of Surigao	5,300,000	5,184,000	25,000	10,509,000
Administration of Personnel Benefits	309,568,000			309,568,000
National Capital Region (NCR)	309,568,000			309,568,000
Central Office	309,568,000			309,568,000
Sub-total, General Administration and Support	473,775,000	221,889,000	56,974,000	752,638,000
Operations				
MFO 1: COLLECTION OF DUTIES AND TAXES	943,251,000	754,634,000	637,791,000	2,335,676,000
Legal Services	99,855,000	47,722,000	511,000	148,088,000
National Capital Region (NCR)	96,032,000	45,705,000	15,000	141,752,000
Central Office	93,946,000	44,300,000		138,246,000
Collection District II - A - Port of Manila		495,000		495,000



Collection District II - B - Manila International Container Port		467,000	15,000	482,000
Collection District III - Ninoy Aquino International Airport	2,086,000	443,000		2,529,000
Region I - Ilocos		125,000		125,000
Collection District I - Port of San Fernando		125,000		125,000
Region III - Central Luzon	2,685,000	143,000		2,828,000
Collection District XIII - Port of Subic	2,685,000	143,000		2,828,000
Region IVA - CALABARZON		662,000		662,000
Collection District IV - Port of Batangas		662,000		662,000
Region VII - Central Visayas		260,000		260,000
Collection District VII - Port of Cebu		260,000		260,000
Region VIII - Eastern Visayas		259,000		259,000
Collection District VIII - Port of Tacloban		259,000		259,000
Region X - Northern Mindanao	569,000	184,000	386,000	1,139,000
Collection District X - Port of Cagayan de Oro	569,000	184,000	386,000	1,139,000
Region XI - Davao	569,000	291,000	110,000	970,000
Collection District XII - Port of Davao	569,000	291,000	110,000	970,000
Region XIII - CARAGA		93,000		93,000
Collection District IX - Port of Surigao		93,000		93,000
Information communication and technology support services	36,352,000	282,287,000		318,639,000
National Capital Region (NCR)	36,352,000	282,287,000		318,639,000
Central Office	36,352,000	282,287,000		318,639,000
Assessment and Collection Services	440,604,000	227,461,000	17,180,000	685,245,000
Examination and appraisal of imports	421,704,000	132,653,000	16,364,000	570,721,000
National Capital Region (NCR)	339,889,000	92,142,000	7,066,000	439,097,000
Central Office	33,355,000	43,412,000	332,000	77,099,000
Collection District II - A - Port of Manila	125,591,000	30,060,000	3,542,000	159,193,000
Collection District II - B - Manila International Container Port	59,758,000	10,222,000	2,067,000	72,047,000
Collection District III - Ninoy Aquino International Airport	121,185,000	8,448,000	1,125,000	130,758,000

Region I - Ilocos	4,454,000	2,539,000	1,020,000	8,013,000
Collection District I - Port of San Fernando	4,454,000	2,539,000	1,020,000	8,013,000
Region II - Cagayan Valley		592,000	75,000	667,000
Collection District XV - Port of Aparri		592,000	75,000	667,000
Region III - Central Luzon	1,662,000	6,828,000	735,000	9,225,000
Collection District XIII - Port of Subic	819,000	2,496,000	150,000	3,465,000
Collection District XIV - Port of Clark		3,139,000	510,000	3,649,000
Collection District XVI - Port of Limay	843,000	1,193,000	75,000	2,111,000
Region IVA - CALABARZON	3,044,000	4,400,000	855,000	8,299,000
Collection District IV - Port of Batangas	3,044,000	4,400,000	855,000	8,299,000
Region V - Bicol	2,894,000	1,232,000	225,000	4,351,000
Collection District V - Port of Legaspi	2,894,000	1,232,000	225,000	4,351,000
Region VI - Western Visayas	7,485,000	2,505,000	225,000	10,215,000
Collection District VI - Port of Iloilo	7,485,000	2,505,000	225,000	10,215,000
Region VII - Central Visayas	20,446,000	7,830,000	2,933,000	31,209,000
Collection District VII - Port of Cebu	20,446,000	7,830,000	2,933,000	31,209,000
Region VIII - Eastern Visayas	6,351,000	431,000	534,000	7,316,000
Collection District VIII - Port of Tacloban	6,351,000	431,000	534,000	7,316,000
Region IX - Zamboanga Peninsula	8,182,000	890,000	435,000	9,507,000
Collection District XI - Port of Zamboanga	8,182,000	890,000	435,000	9,507,000
Region X - Northern Mindanao	10,784,000	3,353,000	1,040,000	15,177,000
Collection District X - Port of Cagayan de Oro	10,784,000	3,353,000	1,040,000	15,177,000
Region XI - Davao	12,019,000	8,680,000	1,146,000	21,845,000
Collection District XII - Port of Davao	12,019,000	8,680,000	1,146,000	21,845,000
Region XIII - CARAGA	4,494,000	1,231,000	75,000	5,800,000
Collection District IX - Port of Surigao	4,494,000	1,231,000	75,000	5,800,000
Coordination of the activities of the export control units of various ports	11,243,000	94,808,000	816,000	106,867,000
National Capital Region (NCR)	11,243,000	94,808,000	816,000	106,867,000
Central Office	11,243,000	94,808,000	816,000	106,867,000

Evaluation and classification of importation	7,657,000			7,657,000
National Capital Region (NCR)	7,657,000			7,657,000
Central Office	7,657,000			7,657,000
Surveillance and prevention of smuggling	262,394,000	192,761,000	617,455,000	1,072,610,000
National Capital Region (NCR)	209,183,000	187,816,000	611,677,000	1,008,676,000
Central Office	112,574,000	184,518,000	604,851,000	901,943,000
Collection District II - A - Port of Manila	69,095,000	1,061,000	2,752,000	72,908,000
Collection District II - B - Manila International Container Port	13,526,000	1,421,000	2,324,000	17,271,000
Collection District III - Minoy Aquino International Airport	13,988,000	816,000	1,750,000	16,554,000
Region I - Ilocos	6,582,000	140,000	415,000	7,137,000
Collection District I - Port of San Fernando	6,582,000	140,000	415,000	7,137,000
Region II - Cagayan Valley	803,000		75,000	878,000
Collection District XV - Port of Aparri	803,000		75,000	878,000
Region III - Central Luzon	1,885,000	340,000	375,000	2,600,000
Collection District XIII - Port of Subic	704,000	199,000	150,000	1,053,000
Collection District XIV - Port of Clark		141,000	150,000	291,000
Collection District XVI - Port of Linay	1,181,000		75,000	1,256,000
Region IVA - CALABARZON	5,447,000	566,000	606,000	6,619,000
Collection District IV - Port of Batangas	5,447,000	566,000	606,000	6,619,000
Region V - Bicol	2,614,000	588,000	150,000	3,352,000
Collection District V - Port of Legaspi	2,614,000	588,000	150,000	3,352,000
Region VI - Western Visayas	4,565,000	369,000	150,000	5,084,000
Collection District VI - Port of Iloilo	4,565,000	369,000	150,000	5,084,000
Region VII - Central Visayas	7,930,000	1,318,000	1,273,000	10,521,000
Collection District VII - Port of Cebu	7,930,000	1,318,000	1,273,000	10,521,000
Region VIII - Eastern Visayas	2,699,000		531,000	3,230,000
Collection District VIII - Port of Tacloban	2,699,000		531,000	3,230,000
Region IX - Zamboanga Peninsula	1,932,000	66,000	360,000	2,358,000
Collection District XI - Port of Zamboanga	1,932,000	66,000	360,000	2,358,000

Region X - Northern Mindanao	10,986,000	183,000	982,000	12,151,000
Collection District X - Port of Cagayan de Oro	10,986,000	183,000	982,000	12,151,000
Region XI - Davao	4,914,000	961,000	786,000	6,661,000
Collection District XII - Port of Davao	4,914,000	961,000	786,000	6,661,000
Region XIII - CARAGA	2,854,000	414,000	75,000	3,343,000
Collection District IX - Port of Surigao	2,854,000	414,000	75,000	3,343,000
Warehousing Services	104,046,000	4,403,000	2,645,000	111,094,000
National Capital Region (NCR)	76,785,000	2,320,000	812,000	79,917,000
Collection District II - A - Port of Manila	52,074,000	1,049,000	612,000	53,735,000
Collection District II - B - Manila International Container Port	8,245,000	344,000	200,000	8,789,000
Collection District III - Minoy Aquino International Airport	16,466,000	927,000		17,393,000
Region I - Ilocos		87,000		87,000
Collection District I - Port of San Fernando		87,000		87,000
Region III - Central Luzon	693,000	236,000		929,000
Collection District XIII - Port of Subic	693,000	160,000		853,000
Collection District XIV - Port of Clark		76,000		76,000
Region IVA - CALABARZON	3,192,000	123,000	85,000	3,400,000
Collection District IV - Port of Batangas	3,192,000	123,000	85,000	3,400,000
Region V - Bicol	568,000	301,000		869,000
Collection District V - Port of Legaspi	568,000	301,000		869,000
Region VII - Central Visayas	6,522,000	435,000	737,000	7,694,000
Collection District VII - Port of Cebu	6,522,000	435,000	737,000	7,694,000
Region VIII - Eastern Visayas	234,000	10,000	179,000	423,000
Collection District VIII - Port of Tacloban	234,000	10,000	179,000	423,000
Region IX - Zamboanga Peninsula	936,000	232,000	60,000	1,228,000
Collection District XI - Port of Zamboanga	936,000	232,000	60,000	1,228,000
Region X - Northern Mindanao	6,477,000	146,000	602,000	7,225,000
Collection District X - Port of Cagayan de Oro	6,477,000	146,000	602,000	7,225,000
Region XI - Davao	7,352,000	397,000	170,000	7,919,000

Collection District XII - Port of Davao	7,352,000	397,000	170,000	7,919,000
Region XIII - CARAGA	1,287,000	116,000		1,403,000
Collection District IX - Port of Surigao	1,287,000	116,000		1,403,000
Sub-total, Operations	943,251,000	754,634,000	637,791,000	2,335,676,000
Total Programs and Activities	1,417,026,000	976,523,000	694,765,000	3,088,314,000

**PROJECTS**

Locally-Funded Project(s)				
Buildings and Other Structures			320,000,000	320,000,000
Government Buildings			320,000,000	320,000,000
Construction of Customs Building at the Port of Cebu (Phase 2)			250,000,000	250,000,000
Region VII - Central Visayas			250,000,000	250,000,000
Collection District VII - Port of Cebu			250,000,000	250,000,000
Construction of Customs Building at the Port of Legaspi			20,000,000	20,000,000
Region V - Bicol			20,000,000	20,000,000
Collection District V - Port of Legaspi			20,000,000	20,000,000
Construction of Customs Building at the Sub-Port of Puerto Princesa			50,000,000	50,000,000
Region IVA - CALABARZON			50,000,000	50,000,000
Collection District IV - Port of Batangas			50,000,000	50,000,000
Governance			414,650,000	414,650,000
Systems Development			414,650,000	414,650,000
Network and Communications			414,650,000	414,650,000
National Capital Region (NCR)			414,650,000	414,650,000
Central Office			414,650,000	414,650,000
Total Project(s)			734,650,000	734,650,000
TOTAL NEW APPROPRIATIONS	P 1,417,026,000	P 976,523,000	P 1,429,415,000	P 3,822,964,000

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	807,265
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Total Permanent Positions	807,265
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**Other Compensation Common to All**

Personnel Economic Relief Allowance	72,744
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Representation Allowance	5,130
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Transportation Allowance	5,130
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Clothing and Uniform Allowance	15,155
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Mid-Year Bonus - Civilian	67,268
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Year End Bonus	67,268
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Cash Gift	15,155
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Step Increment	6,486
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Productivity Enhancement Incentive	15,155
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Total Other Compensation Common to All	269,491
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**Other Compensation for Specific Groups**

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

PAG-IBIG Contributions	3,639
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PhilHealth Contributions	8,222
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Employees Compensation Insurance Premiums	3,639
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Retirement Gratuity	67,729
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Terminal Leave	237,373
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Total Other Benefits	320,602
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**Non-Permanent Positions**

2,502
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**Military/Uniformed Personnel****Other Compensation Common to All**

Subsistence Allowance	8,670
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Total Other Compensation Common to All	8,670
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**Total Personnel Services**

1,417,026
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**Maintenance and Other Operating Expenses**

Travelling Expenses	30,235
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Training and Scholarship Expenses	51,543
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Supplies and Materials Expenses	108,590
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Utility Expenses	114,515
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Communication Expenses	143,531
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	19,500
Extraordinary and Miscellaneous Expenses	16,597
Professional Services	242,519
General Services	64,991
Repairs and Maintenance	137,998
Taxes, Insurance Premiums and Other Fees	11,960
Other Maintenance and Operating Expenses	
Advertising Expenses	3,004
Printing and Publication Expenses	3,317
Transportation and Delivery Expenses	2,982
Rent/Lease Expenses	16,102
Subscription Expenses	1,951
Other Maintenance and Operating Expenses	7,188
Total Maintenance and Other Operating Expenses	976,523
Total Current Operating Expenditures	2,393,549
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	320,000
Machinery and Equipment Outlay	603,432
Transportation Equipment Outlay	454,700
Furniture, Fixtures and Books Outlay	51,283
Total Capital Outlays	1,429,415
Total Programs/Locally-Funded Project(s)	3,822,964
TOTAL NEW APPROPRIATIONS	3,822,964

## C. BUREAU OF INTERNAL REVENUE

For general administration and support, and operations, as indicated hereunder..... P 8,565,390,000  
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New Appropriations, by Program/Projects  
=====Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support	P 907,318,000	P 628,061,000	P 137,852,000	P 419,711,000	P 2,092,942,000
Operations	3,312,485,000	2,916,109,000		243,854,000	6,472,448,000
NFO 1: TAX COLLECTION SERVICES	3,312,485,000	2,916,109,000		243,854,000	6,472,448,000



Total, Programs	4,219,803,000	3,544,170,000	137,852,000	663,565,000	8,565,390,000
TOTAL NEW APPROPRIATIONS	P 4,219,803,000	P 3,544,170,000	P 137,852,000	P 663,565,000	P 8,565,390,000

**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.

The BIR shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, 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, 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 collections 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 Speaker of the House of Representatives, the President of the Senate of the Philippines, 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 in accordance with E.O. No. 338, 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 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 in accordance with Section 45, Chapter 5, Book VI of E.O. No. 292.

The BIR shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, 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.

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 in accordance with E.O. No. 338.

The BIR shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, 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. 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>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>					
General Administration and Support					
General Management and Supervision	P 420,558,000	P 575,375,000	P 137,852,000	P 419,711,000	P 1,553,496,000
National Capital Region (NCR)	230,901,000	301,198,000	137,852,000	119,113,000	789,064,000
Central Office	170,861,000	175,478,000	137,852,000	98,113,000	582,304,000
Revenue Regional Office V - Caloocan City	14,456,000	11,425,000			25,881,000
Revenue Regional Office VI - Manila	15,630,000	21,157,000		21,000,000	57,787,000
Revenue Regional Office VII - Quezon City	17,324,000	27,869,000			45,193,000
Revenue Regional Office VIII - Makati City	12,630,000	65,269,000			77,899,000
Region I - Ilocos	9,622,000	15,688,000			25,310,000
Revenue Regional Office I - Calasiao, Pangasinan	9,622,000	15,688,000			25,310,000
Cordillera Administrative Region (CAR)	15,802,000	9,554,000			25,356,000
Revenue Regional Office II - Cordillera Administrative Region	15,802,000	9,554,000			25,356,000
Region II - Cagayan Valley	13,261,000	12,599,000			25,860,000
Revenue Regional Office III - Tuguegarao, Cagayan	13,261,000	12,599,000			25,860,000
Region III - Central Luzon	15,703,000	35,006,000			50,709,000
Revenue Regional Office IV - San Fernando, Pampanga	15,703,000	35,006,000			50,709,000
Region IVA - CALABARZON	14,513,000	23,347,000		96,307,000	134,167,000
Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	14,513,000	23,347,000			37,860,000
Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)				96,307,000	96,307,000
Region V - Bicol	13,606,000	9,595,000			23,201,000

Revenue Regional Office X - Legaspi City	13,606,000	9,595,000		23,201,000
Region VI - Western Visayas	20,647,000	36,476,000	32,240,000	89,363,000
Revenue Regional Office XI - Iloilo City	8,559,000	17,498,000	32,240,000	58,297,000
Revenue Regional Office XII - Bacolod City	12,088,000	18,978,000		31,066,000
Region VII - Central Visayas	15,844,000	33,770,000		49,614,000
Revenue Regional Office XIII - Cebu City	15,844,000	33,770,000		49,614,000
Region VIII - Eastern Visayas	12,727,000	14,443,000		27,170,000
Revenue Regional Office XIV - Tacloban City	12,727,000	14,443,000		27,170,000
Region IX - Zamboanga Peninsula	11,325,000	16,702,000		28,027,000
Revenue Regional Office XV - Zamboanga City	11,325,000	16,702,000		28,027,000
Region X - Northern Mindanao	11,853,000	13,507,000		25,360,000
Revenue Regional Office XVI - Cagayan de Oro City	11,853,000	13,507,000		25,360,000
Region XI - Davao	8,254,000	21,892,000	12,000,000	42,146,000
Revenue Regional Office XIX - Davao City	8,254,000	21,892,000	12,000,000	42,146,000
Region XII - SOCCSKSARGEN	14,657,000	22,393,000	160,051,000	197,101,000
Revenue Regional Office XVIII - Koronadal City	14,657,000	22,393,000	160,051,000	197,101,000
Region XIII - CARAGA	11,843,000	9,205,000		21,048,000
Revenue Regional Office XVII - Butuan City	11,843,000	9,205,000		21,048,000
Human Resource Development	42,739,000	16,765,000		59,504,000
National Capital Region (NCR)	42,739,000	16,765,000		59,504,000
Central Office	42,739,000	16,765,000		59,504,000
Planning and Policy Formulation	20,383,000	3,564,000		23,947,000
National Capital Region (NCR)	20,383,000	3,564,000		23,947,000
Central Office	20,383,000	3,564,000		23,947,000

Investigation and prosecution of administrative cases filed against revenue personnel and the security program	10,056,000	31,226,000		41,282,000
National Capital Region (NCR)	10,056,000	31,226,000		41,282,000
Central Office	10,056,000	31,226,000		41,282,000
Collation, analysis, monitoring, generation and development of internal revenue statistics	8,296,000	1,131,000		9,427,000
National Capital Region (NCR)	8,296,000	1,131,000		9,427,000
Central Office	8,296,000	1,131,000		9,427,000
Administration of Personnel Benefits	405,286,000			405,286,000
National Capital Region (NCR)	405,286,000			405,286,000
Central Office	405,286,000			405,286,000
Sub-total, General Administration and Support	907,318,000	628,061,000	137,852,000	419,711,000
2,092,942,000				
Operations				
MFO 1: TAX COLLECTION SERVICES	3,312,485,000	2,916,109,000	243,854,000	6,472,448,000
Formulation, coordination, monitoring and evaluation of collection and assessment services, including formulation of procedures and policies on tax fraud investigations and intelligence operations	118,879,000	35,573,000		154,452,000
National Capital Region (NCR)	118,879,000	35,573,000		154,452,000
Central Office	118,879,000	35,573,000		154,452,000
Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases	83,461,000	35,434,000		118,895,000
National Capital Region (NCR)	83,461,000	35,434,000		118,895,000
Central Office	83,461,000	35,434,000		118,895,000
Implementation of the tax information and education program	31,418,000	31,783,000		63,201,000
National Capital Region (NCR)	31,418,000	31,783,000		63,201,000
Central Office	31,418,000	31,783,000		63,201,000

Enforcement of Internal Revenue Laws	2,902,363,000	1,359,573,000	123,865,000	4,385,801,000
National Capital Region (NCR)	1,196,701,000	797,581,000	15,508,000	2,009,790,000
Central Office	304,449,000	322,684,000	3,608,000	630,741,000
Revenue Regional Office V - Caloocan City	139,078,000	69,391,000	900,000	209,369,000
Revenue Regional Office VI - Manila	224,754,000	121,868,000	1,500,000	348,122,000
Revenue Regional Office VII - Quezon City	301,507,000	191,171,000	5,500,000	498,178,000
Revenue Regional Office VIII - Makati City	226,913,000	92,467,000	4,000,000	323,380,000
Region I - Ilocos	132,765,000	55,662,000	1,000,000	189,427,000
Revenue Regional Office I - Calasiao, Pangasinan	132,765,000	55,662,000	1,000,000	189,427,000
Cordillera Administrative Region (CAR)	92,032,000	24,158,000	100,000	116,290,000
Revenue Regional Office II - Cordillera Administrative Region	92,032,000	24,158,000	100,000	116,290,000
Region II - Cagayan Valley	75,647,000	25,021,000	6,000,000	106,668,000
Revenue Regional Office III - Tuguegarao, Cagayan	75,647,000	25,021,000	6,000,000	106,668,000
Region III - Central Luzon	150,132,000	67,643,000	77,800,000	295,575,000
Revenue Regional Office IV - San Fernando, Pampanga	150,132,000	67,643,000	77,800,000	295,575,000
Region IYA - CALABARZON	215,089,000	67,550,000	700,000	283,339,000
Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	215,089,000	67,550,000	700,000	283,339,000
Region V - Bicol	111,338,000	30,754,000	11,500,000	153,592,000
Revenue Regional Office X - Legaspi City	111,338,000	30,754,000	11,500,000	153,592,000
Region VI - Western Visayas	196,768,000	68,951,000	5,257,000	270,976,000
Revenue Regional Office XI - Iloilo City	107,457,000	27,166,000	2,257,000	136,880,000
Revenue Regional Office XII - Bacolod City	89,311,000	41,785,000	3,000,000	134,096,000

Region VII - Central Visayas	136,534,000	34,916,000	1,000,000	172,450,000
Revenue Regional Office XIII - Cebu City	136,534,000	34,916,000	1,000,000	172,450,000
Region VIII - Eastern Visayas	110,271,000	32,598,000	2,000,000	144,869,000
Revenue Regional Office XIV - Tacloban City	110,271,000	32,598,000	2,000,000	144,869,000
Region IX - Zamboanga Peninsula	94,303,000	23,971,000	1,200,000	119,474,000
Revenue Regional Office XV - Zamboanga City	94,303,000	23,971,000	1,200,000	119,474,000
Region X - Northern Mindanao	124,067,000	37,722,000	500,000	162,289,000
Revenue Regional Office XVI - Cagayan de Oro City	124,067,000	37,722,000	500,000	162,289,000
Region XI - Davao	92,683,000	44,882,000		137,565,000
Revenue Regional Office XIX - Davao City	92,683,000	44,882,000		137,565,000
Region XII - SOCCSKSARGEN	104,618,000	25,790,000	900,000	131,308,000
Revenue Regional Office XVIII - Koronadal City	104,618,000	25,790,000	900,000	131,308,000
Region XIII - CARAGA	69,415,000	22,374,000	400,000	92,189,000
Revenue Regional Office XVII - Butuan City	69,415,000	22,374,000	400,000	92,189,000
Revenue Information Systems Development and Maintenance	176,364,000	1,453,746,000	119,989,000	1,750,099,000
National Capital Region (NCR)	176,364,000	1,453,746,000	119,989,000	1,750,099,000
Central Office	176,364,000	1,453,746,000	119,989,000	1,750,099,000
Sub-total, Operations	3,312,485,000	2,916,109,000	243,854,000	6,472,448,000
Total Programs and Activities	4,219,803,000	3,544,170,000	137,852,000	663,565,000
TOTAL NEW APPROPRIATIONS	P 4,219,803,000	P 3,544,170,000	P 137,852,000	P 663,565,000
				P 8,565,390,000

## New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

## Current Operating Expenditures

## Personnel Services

<b>Civilian Personnel</b>	
<b>Permanent Positions</b>	
Basic Salary	2,868,610
<b>Total Permanent Positions</b>	<b>2,868,610</b>
<b>Other Compensation Common to All</b>	
Personnel Economic Relief Allowance	223,920
Representation Allowance	15,522
Transportation Allowance	15,522
Clothing and Uniform Allowance	46,650
Mid-Year Bonus - Civilian	239,049
Year End Bonus	239,049
Cash Gift	46,650
Step Increment	20,920
Productivity Enhancement Incentive	46,650
<b>Total Other Compensation Common to All</b>	<b>893,932</b>
<b>Other Compensation for Specific Groups</b>	
Other Personnel Benefits	13,966
<b>Total Other Compensation for Specific Groups</b>	<b>13,966</b>
<b>Other Benefits</b>	
PAG-IBIG Contributions	11,198
PhilHealth Contributions	29,361
Employees Compensation Insurance Premiums	11,198
Retirement Gratuity	73,967
Terminal Leave	317,571
<b>Total Other Benefits</b>	<b>443,295</b>
<b>Total Personnel Services</b>	<b>4,219,803</b>
<b>Maintenance and Other Operating Expenses</b>	
Travelling Expenses	227,451
Training and Scholarship Expenses	55,447
Supplies and Materials Expenses	633,932
Utility Expenses	262,180
Communication Expenses	145,682
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	10,000
Extraordinary and Miscellaneous Expenses	3,919
Professional Services	241,284
General Services	588,643
Repairs and Maintenance	61,960
Taxes, Insurance Premiums and Other Fees	27,280
Other Maintenance and Operating Expenses	
Advertising Expenses	43,290
Printing and Publication Expenses	7,896
Transportation and Delivery Expenses	4,844
Rent/Lease Expenses	919,392
Membership Dues and Contributions to Organizations	147



Subscription Expenses	289,479
Other Maintenance and Operating Expenses	21,344
<b>Total Maintenance and Other Operating Expenses</b>	<b>3,544,170</b>
<b>Financial Expenses</b>	
Interest Expenses	137,692
Bank Charges	160
<b>Total Financial Expenses</b>	<b>137,852</b>
<b>Total Current Operating Expenditures</b>	<b>7,901,825</b>
<b>Capital Outlays</b>	
Property, Plant and Equipment Outlay	
Land Outlay	22,750
Buildings and Other Structures	490,338
Machinery and Equipment Outlay	16,749
Transportation Equipment Outlay	3,900
Furniture, Fixtures and Books Outlay	5,463
Other Property, Plant and Equipment Outlay	5,283
Intangible Assets Outlay	119,082
<b>Total Capital Outlays</b>	<b>663,565</b>
<b>Total Programs/Locally-Funded Project(s)</b>	<b>8,565,390</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>8,565,390</b>

## D. BUREAU OF LOCAL GOVERNMENT FINANCE

For general administration and support, and operations, as indicated hereunder.....P 263,106,000

## New Appropriations, by Program/Projects

=====

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>PROGRAMS</b>				
General Administration and Support	P 33,015,000	P 30,549,000	P 2,000,000	P 65,564,000
Operations	118,048,000	57,687,000	21,807,000	197,542,000
NFO 1: REGULATION OF LGU FINANCIAL MANAGEMENT	118,048,000	57,687,000	21,807,000	197,542,000
Total, Programs	151,063,000	88,236,000	23,807,000	263,106,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 151,063,000</b>	<b>P 88,236,000</b>	<b>P 23,807,000</b>	<b>P 263,106,000</b>

**Special Provision(s)**

1. **Assessment Loan Revolving Fund.** The Assessment Loan Revolving Fund, constituted from the unallocated surplus of IRAs, 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 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 Speaker of the House of Representatives, the President of the Senate of the Philippines, 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**

=====

<b>Current Operating Expenditures</b>				
	<b>Personnel Services</b>	<b>Maintenance and Other Operating Expenses</b>	<b>Capital Outlays</b>	<b>Total</b>
<b>PROGRAMS</b>				
<b>General Administration and Support</b>				
General management and supervision	P 20,171,000	P 30,549,000	P 2,000,000	P 52,720,000
National Capital Region (NCR)	20,171,000	30,549,000	2,000,000	52,720,000
Central Office	20,171,000	30,549,000	2,000,000	52,720,000
Administration of Personnel Benefits	12,844,000			12,844,000
National Capital Region (NCR)	398,000			398,000
Central Office	398,000			398,000
Region I - Ilocos	4,194,000			4,194,000
Regional Office - I	4,194,000			4,194,000
Region III - Central Luzon	4,854,000			4,854,000
Regional Office - III	4,854,000			4,854,000
Region VIII - Eastern Visayas	3,398,000			3,398,000
Regional Office - VIII	3,398,000			3,398,000
Sub-total, General Administration and Support	33,015,000	30,549,000	2,000,000	65,564,000
<b>Operations</b>				
MFO 1: REGULATION OF LGU FINANCIAL MANAGEMENT	118,048,000	57,687,000	21,807,000	197,542,000

Local Government Finance Policy Formulation, Monitoring and Evaluation	118,048,000	57,687,000	21,807,000	197,542,000
Development of LGU treasury and assessment operating policies, guidelines, systems and procedures including the promulgation of rulings/opinions for the proper implementation thereof	13,358,000	1,541,000		14,899,000
National Capital Region (NCR)	13,358,000	1,541,000		14,899,000
Central Office	13,358,000	1,541,000		14,899,000
Conduct of revenue and assessment performance evaluation	7,299,000	11,427,000		18,726,000
National Capital Region (NCR)	7,299,000	11,427,000		18,726,000
Central Office	7,299,000	11,427,000		18,726,000
Management, evaluation and monitoring of special projects on local government finance	3,166,000	1,486,000		4,652,000
National Capital Region (NCR)	3,166,000	1,486,000		4,652,000
Central Office	3,166,000	1,486,000		4,652,000
LGU training on policies, procedures and other competency requirements of local treasurers and assessors	94,225,000	43,233,000	21,807,000	159,265,000
Region I - Ilocos	8,942,000	3,332,000		12,274,000
Regional Office - I	8,942,000	3,332,000		12,274,000
Cordillera Administrative Region (CAR)	4,875,000	3,425,000		8,300,000
Regional Office - CAR	4,875,000	3,425,000		8,300,000
Region II - Cagayan Valley	6,538,000	2,301,000	1,100,000	9,939,000
Regional Office - II	6,538,000	2,301,000	1,100,000	9,939,000
Region III - Central Luzon	6,825,000	3,041,000	15,007,000	24,873,000
Regional Office - III	6,825,000	3,041,000	15,007,000	24,873,000
Region IVA - CALABARZON	7,039,000	3,372,000		10,411,000
Regional Office - IVA	7,039,000	3,372,000		10,411,000
Region IVB - MIMAROPA	2,719,000	2,176,000		4,895,000
Regional Office - IVB	2,719,000	2,176,000		4,895,000
Region V - Bicol	6,670,000	3,148,000	5,700,000	15,518,000
Regional Office - V	6,670,000	3,148,000	5,700,000	15,518,000
Region VI - Western Visayas	5,949,000	2,613,000		8,562,000

Regional Office - VI	5,949,000	2,613,000	8,562,000
Region VII - Central Visayas	7,141,000	3,448,000	10,589,000
Regional Office - VII	7,141,000	3,448,000	10,589,000
Region VIII - Eastern Visayas	7,134,000	3,034,000	10,168,000
Regional Office - VIII	7,134,000	3,034,000	10,168,000
Region IX - Zamboanga Peninsula	4,962,000	2,778,000	7,740,000
Regional Office - IX	4,962,000	2,778,000	7,740,000
Region X - Northern Mindanao	6,491,000	2,192,000	8,683,000
Regional Office - X	6,491,000	2,192,000	8,683,000
Region XI - Davao	6,164,000	2,847,000	9,011,000
Regional Office - XI	6,164,000	2,847,000	9,011,000
Region XII - SOCCSKSARGEN	6,194,000	2,908,000	9,102,000
Regional Office - XII	6,194,000	2,908,000	9,102,000
Region XIII - CARAGA	6,582,000	2,618,000	9,200,000
Regional Office - XIII	6,582,000	2,618,000	9,200,000
Sub-total, Operations	118,048,000	57,687,000	175,735,000
Total Programs and Activities	151,063,000	88,236,000	239,299,000
TOTAL NEW APPROPRIATIONS	P 151,063,000	P 88,236,000	P 239,299,000

## 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

105,996

## Total Permanent Positions

105,996

## Other Compensation Common to All

## Personnel Economic Relief Allowance

6,480

## Representation Allowance

1,122

## Transportation Allowance

1,122

Clothing and Uniform Allowance	1,350
Mid-Year Bonus - Civilian	8,834
Year End Bonus	8,834
Cash Gift	1,350
Step Increment	663
Productivity Enhancement Incentive	1,350
<b>Total Other Compensation Common to All</b>	<b>31,105</b>
<b>Other Benefits</b>	
PAG-IBIG Contributions	324
PhilHealth Contributions	868
Employees Compensation Insurance Premiums	324
Retirement Gratuity	9,070
Terminal Leave	3,376
<b>Total Other Benefits</b>	<b>13,962</b>
<b>Total Personnel Services</b>	<b>151,063</b>
<b>Maintenance and Other Operating Expenses</b>	
Travelling Expenses	15,526
Training and Scholarship Expenses	21,552
Supplies and Materials Expenses	6,057
Utility Expenses	3,453
Communication Expenses	7,715
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,830
Professional Services	12,604
General Services	5,164
Repairs and Maintenance	1,778
Taxes, Insurance Premiums and Other Fees	624
Other Maintenance and Operating Expenses	
Advertising Expenses	989
Printing and Publication Expenses	66
Rent/Lease Expenses	9,753
Membership Dues and Contributions to Organizations	44
Subscription Expenses	953
Other Maintenance and Operating Expenses	128
<b>Total Maintenance and Other Operating Expenses</b>	<b>88,236</b>
<b>Total Current Operating Expenditures</b>	<b>239,299</b>
<b>Capital Outlays</b>	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	21,807
Machinery and Equipment Outlay	2,000
<b>Total Capital Outlays</b>	<b>23,807</b>
<b>Total Programs/Locally-Funded Project(s)</b>	<b>263,106</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>263,106</b>

## E. BUREAU OF THE TREASURY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 6,461,190,000  
=====

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>
<b>PROGRAMS</b>					
General Administration and Support	P 81,081,000	P 114,408,000	P	3,256,000	P 198,745,000
Support to Operations	18,917,000	106,593,000		1,870,000	127,380,000
Operations	335,217,000	161,869,000	90,496,000	4,829,412,000	5,416,994,000
MFO 1: CASH MANAGEMENT SERVICES	293,253,000	118,597,000	90,496,000	4,829,412,000	5,331,758,000
MFO 2: MANAGEMENT OF PUBLIC DEBTS	41,964,000	43,272,000			85,236,000
Total, Programs	435,215,000	382,870,000	90,496,000	4,834,538,000	5,743,119,000
<b>PROJECT(S)</b>					
Locally-Funded Project(s)		18,071,000	700,000,000		718,071,000
Total, Project(s)		18,071,000	700,000,000		718,071,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 435,215,000</b>	<b>P 400,941,000</b>	<b>P 790,496,000</b>	<b>P 4,834,538,000</b>	<b>P 6,461,190,000</b>

## Special Provision(s)

1. Equity Contribution to International Organizations. The amount of Four Billion Seven Hundred Eighty Three Million Two Hundred Sixteen Thousand Pesos (P4,783,216,000) appropriated herein shall be used for capital or quota subscription and revaluation or maintenance of value to foreign financial institutions that has been reviewed by the DFA and the International Commitments Fund Panel, and approved by the President of the Philippines in accordance with M.C. No. 194 dated June 11, 2010.

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>Financial Expenses</u>	<u>Capital Outlays</u>
				<u>Total</u>

## PROGRAMS

General Administration and Support								
General Management and Supervision	P	43,102,000	P	114,408,000	P	3,256,000	P	160,766,000
National Capital Region (NCR)		43,102,000		114,408,000		3,256,000		160,766,000
Central Office		43,102,000		114,408,000		3,256,000		160,766,000
Administration of Personnel Benefits		37,979,000						37,979,000
National Capital Region (NCR)		37,979,000						37,979,000
Central Office		37,979,000						37,979,000
Sub-total, General Administration and Support		81,081,000		114,408,000		3,256,000		198,745,000
Support to Operations								
Provision of legal services including the conduct of research and investigation		9,848,000		13,182,000				23,030,000
National Capital Region (NCR)		9,848,000		13,182,000				23,030,000
Central Office		9,848,000		13,182,000				23,030,000
Information systems and IT support services		9,069,000		93,411,000		1,870,000		104,350,000
National Capital Region (NCR)		9,069,000		93,411,000		1,870,000		104,350,000
Central Office		9,069,000		93,411,000		1,870,000		104,350,000
Sub-total, Support to Operations		18,917,000		106,593,000		1,870,000		127,380,000
Operations								
MFO 1: CASH MANAGEMENT SERVICES		293,253,000		118,597,000	90,496,000	4,829,412,000		5,331,758,000
Cash management funding and investment of excess funds		2,331,000		21,028,000		4,783,216,000		4,806,575,000
National Capital Region (NCR)		2,331,000		21,028,000		4,783,216,000		4,806,575,000
Central Office		2,331,000		21,028,000		4,783,216,000		4,806,575,000
Accounting for receipts and disbursements		64,576,000		15,289,000	90,496,000			170,361,000
National Capital Region (NCR)		64,576,000		15,289,000	90,496,000			170,361,000
Central Office		64,576,000		15,289,000	90,496,000			170,361,000



Accounting and monitoring of all collections and disbursements of the MG, and evaluation of claims against Fidelity Fund	226,346,000	82,280,000	46,196,000	354,822,000
National Capital Region (NCR)	226,346,000	82,280,000	46,196,000	354,822,000
Central Office	226,346,000	82,280,000	46,196,000	354,822,000
NFO 2: MANAGEMENT OF PUBLIC DEBTS	41,964,000	43,272,000		85,236,000
Portfolio management	8,380,000	12,427,000		20,807,000
Securities origination and auction of government securities	3,016,000	6,260,000		9,276,000
National Capital Region (NCR)	3,016,000	6,260,000		9,276,000
Central Office	3,016,000	6,260,000		9,276,000
Transaction settlement and registration	5,364,000	6,167,000		11,531,000
National Capital Region (NCR)	5,364,000	6,167,000		11,531,000
Central Office	5,364,000	6,167,000		11,531,000
Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	33,584,000	30,845,000		64,429,000
National Capital Region (NCR)	33,584,000	30,845,000		64,429,000
Central Office	33,584,000	30,845,000		64,429,000
Sub-total, Operations	335,217,000	161,869,000	90,496,000	4,829,412,000
Total Programs and Activities	435,215,000	382,870,000	90,496,000	4,834,538,000
Locally-Funded Project(s)				
Governance	18,071,000	700,000,000		718,071,000
Systems Development	18,071,000	700,000,000		718,071,000
Development of the Treasury Single Account (TSA)	18,071,000	700,000,000		718,071,000
National Capital Region (NCR)	18,071,000	700,000,000		718,071,000
Central Office	18,071,000	700,000,000		718,071,000
Sub-total, Locally-Funded Project(s)	18,071,000	700,000,000		718,071,000

Total Project(s)	18,071,000	700,000,000	718,071,000
TOTAL NEW APPROPRIATIONS	P 435,215,000	P 400,941,000	P 790,496,000
	P 4,834,538,000	P 6,461,190,000	

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 301,076

Total Permanent Positions 301,076

Other Compensation Common to All

Personnel Economic Relief Allowance 16,848  
Representation Allowance 6,642  
Transportation Allowance 6,510  
Clothing and Uniform Allowance 3,510  
Mid-Year Bonus - Civilian 25,090  
Year End Bonus 25,090  
Cash Gift 3,510  
Step Increment 1,787  
Productivity Enhancement Incentive 3,510

Total Other Compensation Common to All 92,497

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 842  
PhilHealth Contributions 2,328  
Employees Compensation Insurance Premiums 842  
Retirement Gratuity 24,123  
Terminal Leave 12,822

Total Other Benefits 40,957

Total Personnel Services 435,215

Maintenance and Other Operating Expenses

Travelling Expenses 20,517  
Training and Scholarship Expenses 30,845

Supplies and Materials Expenses	35,096
Utility Expenses	50,920
Communication Expenses	21,512
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,878
Professional Services	66,176
General Services	32,019
Repairs and Maintenance	89,195
Taxes, Insurance Premiums and Other Fees	24,345
Other Maintenance and Operating Expenses	
Advertising Expenses	1,285
Printing and Publication Expenses	515
Representation Expenses	1,639
Transportation and Delivery Expenses	1,105
Rent/Lease Expenses	19,832
Membership Dues and Contributions to Organizations	955
Subscription Expenses	1,746
Other Maintenance and Operating Expenses	361
<b>Total Maintenance and Other Operating Expenses</b>	<b>400,941</b>
<b>Financial Expenses</b>	
Interest Expenses	90,496
Other Financial Charges	700,000
<b>Total Financial Expenses</b>	<b>790,496</b>
<b>Total Current Operating Expenditures</b>	<b>1,626,652</b>
<b>Capital Outlays</b>	
Investment Outlay	4,783,216
Property, Plant and Equipment Outlay	
Buildings and Other Structures	35,462
Machinery and Equipment Outlay	7,470
Furniture, Fixtures and Books Outlay	8,390
<b>Total Capital Outlays</b>	<b>4,834,538</b>
<b>Total Programs/Locally-Funded Project(s)</b>	<b>6,461,190</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>6,461,190</b>

## F. CENTRAL BOARD OF ASSESSMENT APPEALS

For operations, as indicated hereunder.....P 19,115,000

## New Appropriations, by Program/Projects

=====

## Current Operating Expenditures

Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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**PROGRAMS**

Operations	P	13,342,000	P	3,872,000	P	1,901,000	P	19,115,000
MFO 1: ADJUDICATION SERVICES		13,342,000		3,872,000		1,901,000		19,115,000
Total, Programs		13,342,000		3,872,000		1,901,000		19,115,000
TOTAL NEW APPROPRIATIONS	P	13,342,000	P	3,872,000	P	1,901,000	P	19,115,000

**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
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**PROGRAMS**

Operations								
MFO 1: ADJUDICATION SERVICES	P	13,342,000	P	3,872,000	P	1,901,000	P	19,115,000
Adjudication of Appealed Cases on Real Property Assessment		13,342,000		3,872,000		1,901,000		19,115,000
Sub-total, Operations		13,342,000		3,872,000		1,901,000		19,115,000
Total Programs and Activities		13,342,000		3,872,000		1,901,000		19,115,000
TOTAL NEW APPROPRIATIONS	P	13,342,000	P	3,872,000	P	1,901,000	P	19,115,000

**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**

9,678

**Total Permanent Positions**

9,678

<b>Other Compensation Common to All</b>	
Personnel Economic Relief Allowance	552
Representation Allowance	486
Transportation Allowance	486
Clothing and Uniform Allowance	115
Mid-Year Bonus - Civilian	806
Year End Bonus	806
Cash Gift	115
Step Increment	58
Productivity Enhancement Incentive	115
<b>Total Other Compensation Common to All</b>	<b>3,539</b>
<b>Other Benefits</b>	
PAG-IBIG Contributions	28
PhilHealth Contributions	69
Employees Compensation Insurance Premiums	28
<b>Total Other Benefits</b>	<b>125</b>
<b>Total Personnel Services</b>	<b>13,342</b>
<b>Maintenance and Other Operating Expenses</b>	
Travelling Expenses	237
Training and Scholarship Expenses	1,538
Supplies and Materials Expenses	379
Utility Expenses	50
Communication Expenses	175
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	175
General Services	805
Repairs and Maintenance	70
Taxes, Insurance Premiums and Other Fees	50
Other Maintenance and Operating Expenses	
Advertising Expenses	6
Printing and Publication Expenses	16
Rent/Lease Expenses	356
Subscription Expenses	15
<b>Total Maintenance and Other Operating Expenses</b>	<b>3,872</b>
<b>Total Current Operating Expenditures</b>	<b>17,214</b>
<b>Capital Outlays</b>	
Property, Plant and Equipment Outlay	701
Machinery and Equipment Outlay	1,200
Transportation Equipment Outlay	
<b>Total Capital Outlays</b>	<b>1,901</b>
<b>Total Programs/Locally-Funded Project(s)</b>	<b>19,115</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>19,115</b>

**G. INSURANCE COMMISSION**

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

**New Appropriations, by Program/Projects**

=====

**Current Operating Expenditures**

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>PROGRAMS</b>				
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
<b>TOTAL NEW APPROPRIATIONS</b>	P 7,000			P 7,000

**Special Provision(s)**

1. Insurance Fund. In addition to the amounts appropriated herein, One Hundred Thirty Six Million Eight Hundred Eleven Thousand Pesos (P136,811,000) 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 Speaker of the House of Representatives, the President of the Senate of the Philippines, 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**

=====

**Current Operating Expenditures**

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>PROGRAMS</b>				
General Administration and Support				
General management and supervision	P 1,000			P 1,000

Sub-total, General Administration and Support	1,000	1,000
Operations		
MFO 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

Total Personnel Services

7

7



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

## H. NATIONAL TAX RESEARCH CENTER

For general administration and support, and operations, as indicated hereunder.....P 51,203,000

## New Appropriations, by Program/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support	P 13,492,000	P 5,789,000		P 19,281,000
Operations	24,098,000	7,824,000		31,922,000
NFO 1: TECHNICAL ADVISORY SERVICES	24,098,000	7,824,000		31,922,000
Total, Programs	37,590,000	13,613,000		51,203,000
TOTAL NEW APPROPRIATIONS	P 37,590,000	P 13,613,000		P 51,203,000

## 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				
General Administration and Support				
General management and supervision	P 13,061,000	P 5,789,000		P 18,850,000
Administration of Personnel Benefits	431,000			431,000
Sub-total, General Administration and Support	13,492,000	5,789,000		19,281,000

Operations			
MFO 1: TECHNICAL ADVISORY SERVICES	24,098,000	7,824,000	31,922,000
Tax System and Tax Policy Structure Studies and Surveys	24,098,000	7,697,000	31,795,000
Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs)		127,000	127,000
Sub-total, Operations	24,098,000	7,824,000	31,922,000
Total Programs and Activities	37,590,000	13,613,000	51,203,000
TOTAL NEW APPROPRIATIONS	P 37,590,000	P 13,613,000	P 51,203,000

## 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

27,749

## Total Permanent Positions

27,749

## Other Compensation Common to All

## Personnel Economic Relief Allowance

1,920

## Representation Allowance

570

## Transportation Allowance

570

## Clothing and Uniform Allowance

400

## Mid-Year Bonus - Civilian

2,312

## Year End Bonus

2,312

## Cash Gift

400

## Step Increment

188

## Productivity Enhancement Incentive

400

## Total Other Compensation Common to All

9,072

## Other Compensation for Specific Groups

## Magna Carta for Public Social Workers

25

## Total Other Compensation for Specific Groups

25

## Other Benefits

## PAG-IBIG Contributions

96

## PhilHealth Contributions

239

Employees Compensation Insurance Premiums	96
Terminal Leave	313
<b>Total Other Benefits</b>	<b>744</b>
<b>Total Personnel Services</b>	<b>37,590</b>
<b>Maintenance and Other Operating Expenses</b>	
Travelling Expenses	368
Training and Scholarship Expenses	863
Supplies and Materials Expenses	1,556
Utility Expenses	3,038
Communication Expenses	800
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	300
General Services	450
Repairs and Maintenance	339
Taxes, Insurance Premiums and Other Fees	80
Other Maintenance and Operating Expenses	
Advertising Expenses	7
Printing and Publication Expenses	280
Representation Expenses	88
Rent/Lease Expenses	5,274
Membership Dues and Contributions to Organizations	20
Subscription Expenses	40
<b>Total Maintenance and Other Operating Expenses</b>	<b>13,613</b>
<b>Total Current Operating Expenditures</b>	<b>51,203</b>
<b>Total Programs/Locally-Funded Project(s)</b>	<b>51,203</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>51,203</b>

## I. PRIVATIZATION AND MANAGEMENT OFFICE

For general administration and support, and operations, as indicated hereunder.....P 54,225,000

## New Appropriations, by Program/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>PROGRAMS</b>				
General Administration and Support	P 25,749,000			P 25,749,000
Operations	28,476,000			28,476,000

MFO 1: PRIVATIZATION OF GOVERNMENT ASSETS	28,476,000	28,476,000
Total, Programs	54,225,000	54,225,000
TOTAL NEW APPROPRIATIONS	P 54,225,000	P 54,225,000

**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, constituted 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 DDM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, 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 the 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**

	Current Operating Expenditures		
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays
			Total
<b>PROGRAMS</b>			
General Administration and Support			
General management and supervision	P 25,749,000		P 25,749,000
Sub-total, General Administration and Support	25,749,000		25,749,000
Operations			
MFO 1: PRIVATIZATION OF GOVERNMENT ASSETS	28,476,000		28,476,000
Conservation, Sale/Disposition of Assets and Other Properties	28,476,000		28,476,000
Sub-total, Operations	28,476,000		28,476,000
Total Programs and Activities	54,225,000		54,225,000
TOTAL NEW APPROPRIATIONS	P 54,225,000		P 54,225,000

## GENERAL APPROPRIATIONS ACT, FY 2017

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

54,225

## Total Personnel Services

54,225

## Total Current Operating Expenditures

54,225

## Total Programs/Locally-Funded Project(s)

54,225

## TOTAL NEW APPROPRIATIONS

54,225

## J. SECURITIES AND EXCHANGE COMMISSION

For general administration and support, support to operations, and operations, as indicated hereunder.....P 646,864,000

New Appropriations, by Program/ProjectsCurrent Operating Expenditures

Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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## PROGRAMS

## General Administration and Support

P 127,663,000 P 186,732,000 P 314,395,000

## Support to Operations

9,037,000 29,190,000 32,000,000 70,227,000

## Operations

195,612,000 66,630,000 262,242,000

## MFO 1: CORPORATE AND CAPITAL MARKET DEVELOPMENT SERVICES

35,729,000 35,729,000

## MFO 2: CORPORATE AND CAPITAL MARKET REGULATION SERVICES

195,612,000 30,901,000 226,513,000

## Total, Programs

332,312,000 282,552,000 32,000,000 646,864,000

## TOTAL NEW APPROPRIATIONS

P 332,312,000 P 282,552,000 P 32,000,000 P 646,864,000

**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 MOOE and Capital Outlay requirements in accordance with Section 75 of R.A. No. 8799.

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 Speaker of the House of Representatives, the President of the Senate of the Philippines, 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.

2. **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.

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**

=====

**Current Operating Expenditures**

	<b>Personnel Services</b>	<b>Maintenance and Other Operating Expenses</b>	<b>Capital Outlays</b>	<b>Total</b>
<b>PROGRAMS</b>				
<b>General Administration and Support</b>				
General management and supervision	P 127,663,000	P 186,732,000		P 314,395,000
<b>Sub-total, General Administration and Support</b>	<b>127,663,000</b>	<b>186,732,000</b>		<b>314,395,000</b>
<b>Support to Operations</b>				
Development, maintenance and administration of information systems, databases and website	9,037,000	21,033,000	32,000,000	62,070,000
Conduct of public seminars and related activities for investment-promotion and investor protection		6,325,000		6,325,000
Development and dissemination of information materials for the public		1,832,000		1,832,000
<b>Sub-total, Support to Operations</b>	<b>9,037,000</b>	<b>29,190,000</b>	<b>32,000,000</b>	<b>70,227,000</b>
<b>Operations</b>				
<b>MFO 1: CORPORATE AND CAPITAL MARKET DEVELOPMENT SERVICES</b>		35,729,000		35,729,000
Capital Market Development Services		35,729,000		35,729,000
Formulation of policies, plans and programs for capital market		33,761,000		33,761,000

Provision of technical assistance and inter-agency activities	1,447,000	1,447,000	
Rendering of opinions and interpretative issuances	521,000	521,000	
MFO 2: CORPORATE AND CAPITAL MARKET REGULATION SERVICES	195,612,000	30,901,000	226,513,000
Registration, Compliance-Monitoring and Enforcement	195,612,000	30,901,000	226,513,000
Registration/licensing of corporations, capital market participants, securities and investment instruments	148,577,000	23,532,000	172,109,000
Conduct of audits, inspection, verification and/or examination of operations/activities, including the corporate reports, financial records, and disclosures by regulated entities	1,843,000	1,843,000	
Impositions of enforcement actions against errant entities subjected to compliance-monitoring and investigative activities	47,035,000	5,526,000	52,561,000
Sub-total, Operations	195,612,000	66,630,000	262,242,000
Total Programs and Activities	332,312,000	282,552,000	32,000,000 646,864,000
TOTAL NEW APPROPRIATIONS	P 332,312,000 P	282,552,000 P	32,000,000 P 646,864,000

## 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

258,745

## Total Permanent Positions

258,745

## Other Compensation Common to All

## Personnel Economic Relief Allowance

9,600

## Representation Allowance

4,092

## Transportation Allowance

9,324

## Clothing and Uniform Allowance

2,000

## Year End Bonus

21,563

## Cash Gift

2,000

Total Other Compensation Common to All	48,579
Other Compensation for Specific Groups	
Provident/Welfare Fund Contributions	12,937
Other Personnel Benefits	9,600
Total Other Compensation for Specific Groups	22,537
Other Benefits	
PAG-IBIG Contributions	480
PhilHealth Contributions	1,491
Employees Compensation Insurance Premiums	480
Total Other Benefits	2,451
Total Personnel Services	332,312
Maintenance and Other Operating Expenses	
Travelling Expenses	3,883
Training and Scholarship Expenses	5,056
Supplies and Materials Expenses	14,627
Utility Expenses	25,777
Communication Expenses	13,263
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	4,215
Professional Services	23,808
General Services	30,908
Repairs and Maintenance	19,204
Taxes, Insurance Premiums and Other Fees	2,646
Other Maintenance and Operating Expenses	
Advertising Expenses	4,649
Printing and Publication Expenses	137
Representation Expenses	23
Rent/Lease Expenses	130,545
Membership Dues and Contributions to Organizations	820
Subscription Expenses	872
Other Maintenance and Operating Expenses	2,119
Total Maintenance and Other Operating Expenses	282,552
Total Current Operating Expenditures	614,864
Capital Outlays	
Intangible Assets Outlay	32,000
Total Capital Outlays	32,000
Total Programs/Locally-Funded Project(s)	646,864
TOTAL NEW APPROPRIATIONS	646,864



GENERAL SUMMARY  
DEPARTMENT OF FINANCE

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 316,267,000	P 773,473,000	P	P 526,928,000	P 1,616,668,000
B. BUREAU OF CUSTOMS	1,417,026,000	976,523,000		1,429,415,000	3,822,964,000
C. BUREAU OF INTERNAL REVENUE	4,219,803,000	3,544,170,000	137,852,000	663,565,000	8,565,390,000
D. BUREAU OF LOCAL GOVERNMENT FINANCE	151,063,000	88,236,000		23,807,000	263,106,000
E. BUREAU OF THE TREASURY	435,215,000	400,941,000	790,496,000	4,834,538,000	6,461,190,000
F. CENTRAL BOARD OF ASSESSMENT APPEALS	13,342,000	3,872,000		1,901,000	19,115,000
G. INSURANCE COMMISSION	7,000				7,000
H. NATIONAL TAX RESEARCH CENTER	37,590,000	13,613,000			51,203,000
I. PRIVATIZATION AND MANAGEMENT OFFICE	54,225,000				54,225,000
J. SECURITIES AND EXCHANGE COMMISSION	332,312,000	282,552,000		32,000,000	646,864,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FINANCE	P 6,976,850,000	P 6,083,380,000	P 928,348,000	P 7,512,154,000	P 21,500,732,000