

**XI. DEPARTMENT OF FINANCE****A. OFFICE OF THE SECRETARY**

For general administration and support, support to operations, and operations, as indicated hereunder . . . . . P 1,031,936,000

New Appropriations, by Programs/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>A. REGULAR PROGRAMS</b>				
General Administration and Support	P 160,300,000	P 216,961,000	P 58,612,000	P 435,873,000
Support to Operations	71,700,000	124,907,000	44,225,000	240,832,000
Operations	<u>256,590,000</u>	<u>98,501,000</u>	<u>140,000</u>	<u>355,231,000</u>
<b>FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM</b>	177,174,000	70,757,000	110,000	248,041,000
<b>ASSET AND LIABILITY MANAGEMENT PROGRAM</b>	<u>79,416,000</u>	<u>27,744,000</u>	<u>30,000</u>	<u>107,190,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u>P 488,590,000</u>	<u>P 440,369,000</u>	<u>P 102,977,000</u>	<u>P 1,031,936,000</u>

**Special Provision(s)**

1. **Fees and other Receipts of the Securities and Exchange Commission.** The amount collected by the Securities and Exchange Commission (SEC) from fees, fines, and other charges pursuant to R.A. No. 11232 and its rules and regulations, shall be deposited and maintained in a separate account to be used for its modernization and to augment its operational expenses such as, but not limited to, Capital Outlays, increase in compensation and benefits comparable with prevailing rates in the private sector, reasonable employee allowance, employee health care service and other insurance, employee career advancement and professionalization, legal assistance, seminars, and other professional fees in accordance with Section 175 of the said law.

In addition, the SEC is authorized to retain and utilize the amount of One Hundred Million Pesos (P100,000,000) from its income from the registration of securities and other collection pursuant to R.A. No. 8799.

The use of income shall be in accordance with DBM-SEC J.C. No. 1 dated September 8, 2020, and such other guidelines issued thereon.

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, s. 1987, and to appropriate criminal action under existing penal laws.

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 statements for the immediately preceding year.

2. **Reporting and Posting Requirements.** The DOF shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) DOF's website.

The DOF shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

3. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects 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>REGULAR PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 159,362,000	P 216,961,000	P 58,612,000	P 434,935,000
Administration of Personnel Benefits	938,000			938,000
Sub-total, General Administration and Support	160,300,000	216,961,000	58,612,000	435,873,000
Support to Operations				
Legal Services	14,178,000	3,864,000	200,000	18,242,000
Management of Information Systems	34,855,000	116,948,000	43,965,000	195,768,000
Revenue Integrity Protection Service (RIPS) activities	22,667,000	4,095,000	60,000	26,822,000
Sub-total, Support to Operations	71,700,000	124,907,000	44,225,000	240,832,000
Operations				
<b>FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM</b>	177,174,000	70,757,000	110,000	248,041,000
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	20,392,000	7,378,000		27,770,000
Philippine Extractive Industries Transparency Initiative (PH-EITI)		11,065,000		11,065,000
Tax policy research and formulation (Direct Tax)	36,093,000	11,618,000		47,711,000
Tax policy research and formulation (Indirect Tax)	4,463,000	189,000		4,652,000
Preparation of inputs of financial and economic policies in various international fora	27,236,000	29,014,000	80,000	56,330,000
Oversight of tax law implementation and processing of tax exemption requests	50,774,000	7,453,000	30,000	58,257,000
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	38,216,000	4,040,000		42,256,000
<b>ASSET AND LIABILITY MANAGEMENT PROGRAM</b>	79,416,000	27,744,000	30,000	107,190,000
Privatization Group and Council Secretariat support	19,711,000	4,993,000		24,704,000
Negotiation of international financing transactions	21,381,000	14,734,000	30,000	36,145,000

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Monitoring and evaluation of financial performance of the government corporate sector	17,366,000	6,182,000		23,548,000
Administration of funds for municipal development	<u>20,958,000</u>	<u>1,835,000</u>		<u>22,793,000</u>
Sub-total, Operations	<u>256,590,000</u>	<u>98,501,000</u>	140,000	<u>355,231,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P <u>488,590,000</u></b>	<b>P <u>440,369,000</u></b>	<b>P <u>102,977,000</u></b>	<b>P <u>1,031,936,000</u></b>
<b><u>New Appropriations, by Object of Expenditures</u></b>				
<b>(In Thousand Pesos)</b>				
<b>Current Operating Expenditures</b>				
<b>Personnel Services</b>				
<b>Civilian Personnel</b>				
<b>Permanent Positions</b>				
Basic Salary				<u>349,760</u>
Total Permanent Positions				<u>349,760</u>
<b>Other Compensation Common to All</b>				
Personnel Economic Relief Allowance				12,264
Representation Allowance				8,004
Transportation Allowance				8,004
Clothing and Uniform Allowance				3,066
Mid-Year Bonus - Civilian				29,148
Year End Bonus				29,148
Cash Gift				2,555
Productivity Enhancement Incentive				2,555
Step Increment				<u>874</u>
Total Other Compensation Common to All				<u>95,618</u>
<b>Other Compensation for Specific Groups</b>				
Magna Carta for Public Health Workers				248
Overseas Allowance				<u>4,796</u>
Total Other Compensation for Specific Groups				<u>5,044</u>
<b>Other Benefits</b>				
PRG-IBIG Contributions				612
PhilHealth Contributions				7,032
Employees Compensation Insurance Premiums				612
Loyalty Award - Civilian				230
Terminal Leave				<u>938</u>
Total Other Benefits				<u>9,424</u>
Non-Permanent Positions				<u>28,744</u>
Total Personnel Services				<u>488,590</u>

<b>Maintenance and Other Operating Expenses</b>	
Travelling Expenses	34,973
Training and Scholarship Expenses	16,756
Supplies and Materials Expenses	22,794
Utility Expenses	39,940
Communication Expenses	20,777
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	1,000
Extraordinary and Miscellaneous Expenses	4,496
Professional Services	121,083
General Services	51,700
Repairs and Maintenance	30,858
Taxes, Insurance Premiums and Other Fees	3,652
Other Maintenance and Operating Expenses	
Advertising Expenses	70
Printing and Publication Expenses	1,212
Representation Expenses	860
Rent/Lease Expenses	17,910
Subscription Expenses	60,031
Other Maintenance and Operating Expenses	<u>12,257</u>
<b>Total Maintenance and Other Operating Expenses</b>	<u>440,369</u>
<b>Total Current Operating Expenditures</b>	<u>928,959</u>
<b>Capital Outlays</b>	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	47,777
Transportation Equipment Outlay	55,000
Furniture, Fixtures and Books Outlay	<u>200</u>
<b>Total Capital Outlays</b>	<u>102,977</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u><u>1,031,936</u></u>

**B. BUREAU OF CUSTOMS**

For general administration and support, and operations, including foreign-assisted project(s), as indicated hereunder . . . . . P 3,704,504,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
<b>A. REGULAR PROGRAMS</b>				
General Administration and Support	P 376,582,000	P 332,224,000	P	P 708,806,000
Operations	<u>1,438,179,000</u>	<u>826,039,000</u>	<u>442,120,000</u>	<u>2,706,338,000</u>
<b>CUSTOMS REVENUE ENHANCEMENT PROGRAM</b>	1,028,603,000	586,571,000	407,120,000	2,022,294,000

<b>CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM</b>	409,576,000	239,468,000	35,000,000	684,044,000
Total, Regular Programs	1,814,761,000	1,158,263,000	442,120,000	3,415,144,000
<b>B. PROJECT(S)</b>				
Foreign Assisted Project(s)			289,360,000	289,360,000
Total, Project(s)			289,360,000	289,360,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 1,814,761,000</b>	<b>P 1,158,263,000</b>	<b>P 731,480,000</b>	<b>P 3,704,504,000</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.

2. **Non-Intrusive Container Inspection System Project Fund.** In addition to the amounts appropriated herein, One Billion Three Hundred Sixty Five Million Four Hundred Twenty Eight Thousand Pesos (P1,365,428,000) 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.

3. **Tax Refund.** The amount of Twenty Billion Fifty Eight Million Nine Hundred Fifty Thousand Pesos (P20,058,950,000) shall be used for the following:

(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, as amended, including legal interest thereon treated as related expense;

(b) Refund of excess collections of duties pursuant to Title IX of R.A. No. 10863 (Customs Modernization and Tariff Act);

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

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

The amount intended for the payment of VAT refunds shall be limited to five percent (5%) of the total VAT collections of the BOC from the immediately preceding year, while those for payment of other tax refunds shall be sourced from the current year's tax revenue collections of the BOC. All tax refund payments shall be subject to the following: (i) adjustment of the report on BOC's tax revenue collections equivalent to the tax refunds for current and prior years; and (ii) COA audit.

The amount herein shall be treated as trust receipts, subject to reversion of any unutilized amount at the end of the year to the unappropriated surplus of the General Fund in accordance with Section 31 of R.A. No. 10963 and Section 45, Chapter 5, Book VI of E.O. No. 292.

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.

(CONDITIONAL IMPLEMENTATION- President's Veto Message, December 16, 2022, Volume I-B, page 789, R.A. No. 11936)

4. **Informer's Reward.** Twenty percent (20%) of the actual proceeds from the sale of smuggled and confiscated goods or collected penalties established by law may be given as informer's reward to persons instrumental in the actual collections 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 collected penalties, shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.

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 BOC upon approval by the DOF. 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 the 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 equipment and other articles that have been sold in auction are posted on the BOC's website.

6. **Reporting and Posting Requirements.** The BOC shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS; and

(b) BOC's website.

The BOC shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

7. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
<b>REGULAR PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 269,305,000	P 332,224,000	P	P 601,529,000
National Capital Region (NCR)	142,926,000	248,879,000		391,805,000
Central Office	93,949,000	213,789,000		307,738,000
Collection District II - A - Port of Manila	20,668,000	11,214,000		31,882,000
Collection District II - B - Manila International Container Port	9,472,000	10,363,000		19,835,000
Collection District III - Ninoy Aquino International Airport	18,837,000	13,513,000		32,350,000
Region I - Ilocos	9,229,000	3,521,000		12,750,000
Collection District I - Port of San Fernando	9,229,000	3,521,000		12,750,000
Region II - Cagayan Valley	1,194,000	2,001,000		3,195,000
Collection District XV - Port of Aparri	1,194,000	2,001,000		3,195,000
Region III - Central Luzon	37,879,000	12,443,000		50,322,000
Collection District XIII - Port of Subic	12,457,000	5,253,000		17,710,000
Collection District XIV - Port of Clark	20,710,000	4,707,000		25,417,000
Collection District XVI - Port of Limay	4,712,000	2,483,000		7,195,000
Region IVA - CALABARZON	9,614,000	5,592,000		15,206,000
Collection District IV - Port of Batangas	9,614,000	5,592,000		15,206,000
Region V - Bicol	6,567,000	3,702,000		10,269,000
Collection District V - Port of Legaspi	6,567,000	3,702,000		10,269,000
Region VI - Western Visayas	6,677,000	6,773,000		13,450,000
Collection District VI - Port of Iloilo	6,677,000	6,773,000		13,450,000
Region VII - Central Visayas	13,600,000	6,257,000		19,857,000
Collection District VII - Port of Cebu	13,600,000	6,257,000		19,857,000
Region VIII - Eastern Visayas	7,455,000	3,737,000		11,192,000
Collection District VIII - Port of Tacloban	7,455,000	3,737,000		11,192,000

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Region IX - Zamboanga Peninsula	<u>10,165,000</u>	<u>9,433,000</u>		<u>19,598,000</u>
Collection District XI - Port of Zamboanga	10,165,000	9,433,000		19,598,000
Region X - Northern Mindanao	<u>8,691,000</u>	<u>6,857,000</u>		<u>15,548,000</u>
Collection District X - Port of Cagayan de Oro	8,691,000	6,857,000		15,548,000
Region XI - Davao	<u>10,392,000</u>	<u>18,643,000</u>		<u>29,035,000</u>
Collection District XII - Port of Davao	10,392,000	18,643,000		29,035,000
Region XIII - Caraga	<u>4,916,000</u>	<u>4,386,000</u>		<u>9,302,000</u>
Collection District IX - Port of Surigao	4,916,000	4,386,000		9,302,000
Administration of Personnel Benefits	<u>107,277,000</u>			<u>107,277,000</u>
National Capital Region (NCR)	<u>107,277,000</u>			<u>107,277,000</u>
Central Office	<u>107,277,000</u>			<u>107,277,000</u>
Sub-total, General Administration and Support	<u>376,582,000</u>	<u>332,224,000</u>		<u>708,806,000</u>
<b>Operations</b>				
<b>CUSTOMS REVENUE ENHANCEMENT PROGRAM</b>	<u>1,028,603,000</u>	<u>586,571,000</u>	<u>407,120,000</u>	<u>2,022,294,000</u>
Legal Services	<u>130,625,000</u>	<u>84,657,000</u>		<u>215,282,000</u>
National Capital Region (NCR)	<u>124,949,000</u>	<u>83,239,000</u>		<u>208,188,000</u>
Central Office	119,965,000	82,026,000		201,991,000
Collection District II - A - Port of Manila		292,000		292,000
Collection District II - B - Manila International Container Port		480,000		480,000
Collection District III - Ninoy Aquino International Airport	4,984,000	441,000		5,425,000
Region I - Ilocos		<u>117,000</u>		<u>117,000</u>
Collection District I - Port of San Fernando		117,000		117,000
Region III - Central Luzon	<u>4,439,000</u>	<u>26,000</u>		<u>4,465,000</u>
Collection District XIII - Port of Subic	4,439,000	26,000		4,465,000
Region IVA - CALABARZON	<u>526,000</u>	<u>510,000</u>		<u>1,036,000</u>
Collection District IV - Port of Batangas	526,000	510,000		1,036,000
Region VII - Central Visayas		<u>264,000</u>		<u>264,000</u>
Collection District VII - Port of Cebu		264,000		264,000

Region VIII - Eastern Visayas		<u>215,000</u>	<u>215,000</u>
Collection District VIII - Port of Tacloban		215,000	215,000
Region X - Northern Mindanao	<u>711,000</u>	<u>164,000</u>	<u>875,000</u>
Collection District X - Port of Cagayan de Oro	711,000	164,000	875,000
Region XI - Davao		<u>50,000</u>	<u>50,000</u>
Collection District XII - Port of Davao		50,000	50,000
Region XIII - Caraga		<u>72,000</u>	<u>72,000</u>
Collection District IX - Port of Surigao		72,000	72,000
Information communication and technology support services	<u>53,324,000</u>	<u>288,019,000</u>	<u>407,120,000</u>
National Capital Region (NCR)	<u>53,324,000</u>	<u>288,019,000</u>	<u>407,120,000</u>
Central Office	53,324,000	288,019,000	407,120,000
Examination and appraisal of imports	<u>697,051,000</u>	<u>100,679,000</u>	<u>797,730,000</u>
National Capital Region (NCR)	<u>532,816,000</u>	<u>66,973,000</u>	<u>599,789,000</u>
Central Office	57,404,000	40,547,000	97,951,000
Collection District II - A - Port of Manila	154,913,000	14,013,000	168,926,000
Collection District II - B - Manila International Container Port	102,969,000	5,274,000	108,243,000
Collection District III - Ninoy Aquino International Airport	217,530,000	7,139,000	224,669,000
Region I - Ilocos	<u>6,141,000</u>	<u>1,148,000</u>	<u>7,289,000</u>
Collection District I - Port of San Fernando	6,141,000	1,148,000	7,289,000
Region II - Cagayan Valley	<u>990,000</u>	<u>614,000</u>	<u>1,604,000</u>
Collection District XV - Port of Aparri	990,000	614,000	1,604,000
Region III - Central Luzon	<u>10,278,000</u>	<u>2,355,000</u>	<u>12,633,000</u>
Collection District XIII - Port of Subic	3,699,000	338,000	4,037,000
Collection District XIV - Port of Clark		1,498,000	1,498,000
Collection District XVI - Port of Limay	6,579,000	519,000	7,098,000
Region IVA - CALABARZON	<u>12,859,000</u>	<u>2,364,000</u>	<u>15,223,000</u>
Collection District IV - Port of Batangas	12,859,000	2,364,000	15,223,000
Region V - Bicol	<u>6,918,000</u>	<u>911,000</u>	<u>7,829,000</u>



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Collection District V - Port of Legaspi	6,918,000	911,000	7,829,000
Region VI - Western Visayas	<u>13,186,000</u>	<u>969,000</u>	<u>14,155,000</u>
Collection District VI - Port of Iloilo	13,186,000	969,000	14,155,000
Region VII - Central Visayas	<u>36,127,000</u>	<u>6,911,000</u>	<u>43,038,000</u>
Collection District VII - Port of Cebu	36,127,000	6,911,000	43,038,000
Region VIII - Eastern Visayas	<u>7,332,000</u>	<u>335,000</u>	<u>7,667,000</u>
Collection District VIII - Port of Tacloban	7,332,000	335,000	7,667,000
Region IX - Zamboanga Peninsula	<u>13,792,000</u>	<u>949,000</u>	<u>14,741,000</u>
Collection District XI - Port of Zamboanga	13,792,000	949,000	14,741,000
Region X - Northern Mindanao	<u>17,228,000</u>	<u>10,995,000</u>	<u>28,223,000</u>
Collection District X - Port of Cagayan de Oro	17,228,000	10,995,000	28,223,000
Region XI - Davao	<u>24,604,000</u>	<u>5,295,000</u>	<u>29,899,000</u>
Collection District XII - Port of Davao	24,604,000	5,295,000	29,899,000
Region XIII - Caraga	<u>14,780,000</u>	<u>860,000</u>	<u>15,640,000</u>
Collection District IX - Port of Surigao	14,780,000	860,000	15,640,000
Coordination of the activities of the export control units of various ports	<u>21,732,000</u>	<u>109,244,000</u>	<u>130,976,000</u>
National Capital Region (NCR)	<u>21,732,000</u>	<u>109,244,000</u>	<u>130,976,000</u>
Central Office	21,732,000	109,244,000	130,976,000
Evaluation and classification of importation	<u>16,618,000</u>		<u>16,618,000</u>
National Capital Region (NCR)	<u>16,618,000</u>		<u>16,618,000</u>
Central Office	16,618,000		16,618,000
Warehousing Services	<u>109,253,000</u>	<u>3,972,000</u>	<u>113,225,000</u>
National Capital Region (NCR)	<u>74,549,000</u>	<u>2,449,000</u>	<u>76,998,000</u>
Collection District II - A - Port of Manila	49,930,000	997,000	50,927,000
Collection District II - B - Manila International Container Port	8,801,000	439,000	9,240,000
Collection District III - Ninoy Aquino International Airport	15,818,000	1,013,000	16,831,000
Region I - Ilocos		<u>74,000</u>	<u>74,000</u>
Collection District I - Port of San Fernando		74,000	74,000

Region III - Central Luzon	<u>1,724,000</u>	<u>186,000</u>	<u>1,910,000</u>
Collection District XIII - Port of Subic	1,724,000	107,000	1,831,000
Collection District XIV - Port of Clark		79,000	79,000
Region IVA - CALABARZON	<u>4,393,000</u>	<u>82,000</u>	<u>4,475,000</u>
Collection District IV - Port of Batangas	4,393,000	82,000	4,475,000
Region V - Bicol	<u>568,000</u>	<u>183,000</u>	<u>751,000</u>
Collection District V - Port of Legaspi	568,000	183,000	751,000
Region VII - Central Visayas	<u>9,150,000</u>	<u>319,000</u>	<u>9,469,000</u>
Collection District VII - Port of Cebu	9,150,000	319,000	9,469,000
Region VIII - Eastern Visayas	<u>570,000</u>		<u>570,000</u>
Collection District VIII - Port of Tacloban	570,000		570,000
Region IX - Zamboanga Peninsula	<u>1,709,000</u>	<u>214,000</u>	<u>1,923,000</u>
Collection District XI - Port of Zamboanga	1,709,000	214,000	1,923,000
Region X - Northern Mindanao	<u>5,548,000</u>	<u>53,000</u>	<u>5,601,000</u>
Collection District X - Port of Cagayan de Oro	5,548,000	53,000	5,601,000
Region XI - Davao	<u>10,204,000</u>	<u>346,000</u>	<u>10,550,000</u>
Collection District XII - Port of Davao	10,204,000	346,000	10,550,000
Region XIII - Caraga	<u>838,000</u>	<u>66,000</u>	<u>904,000</u>
Collection District IX - Port of Surigao	838,000	66,000	904,000
<b>CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM</b>	<u>409,576,000</u>	<u>239,468,000</u>	<u>35,000,000</u>
Surveillance and prevention of smuggling	<u>409,576,000</u>	<u>239,468,000</u>	<u>684,044,000</u>
<b>National Capital Region (NCR)</b>	<u>319,101,000</u>	<u>233,097,000</u>	<u>35,000,000</u>
Central Office	180,721,000	229,650,000	35,000,000
Collection District II - A - Port of Manila	85,741,000	1,190,000	86,931,000
Collection District II - B - Manila International Container Port	27,246,000	941,000	28,187,000
Collection District III - Ninoy Aquino International Airport	25,393,000	1,316,000	26,709,000
Region I - Ilocos	<u>4,609,000</u>	<u>75,000</u>	<u>4,684,000</u>
Collection District I - Port of San Fernando	4,609,000	75,000	4,684,000

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Region II - Cagayan Valley	<u>1,333,000</u>		<u>1,333,000</u>
Collection District XV - Port of Aparri	1,333,000		1,333,000
Region III - Central Luzon	<u>4,660,000</u>	<u>267,000</u>	<u>4,927,000</u>
Collection District XIII - Port of Subic	838,000	120,000	958,000
Collection District XIV - Port of Clark		147,000	147,000
Collection District XVI - Port of Limay	3,822,000		3,822,000
Region IVA - CALABARZON	<u>7,341,000</u>	<u>534,000</u>	<u>7,875,000</u>
Collection District IV - Port of Batangas	7,341,000	534,000	7,875,000
Region V - Bicol	<u>2,766,000</u>	<u>474,000</u>	<u>3,240,000</u>
Collection District V - Port of Legaspi	2,766,000	474,000	3,240,000
Region VI - Western Visayas	<u>6,587,000</u>	<u>532,000</u>	<u>7,119,000</u>
Collection District VI - Port of Iloilo	6,587,000	532,000	7,119,000
Region VII - Central Visayas	<u>13,528,000</u>	<u>979,000</u>	<u>14,507,000</u>
Collection District VII - Port of Cebu	13,528,000	979,000	14,507,000
Region VIII - Eastern Visayas	<u>4,845,000</u>		<u>4,845,000</u>
Collection District VIII - Port of Tacloban	4,845,000		4,845,000
Region IX - Zamboanga Peninsula	<u>4,813,000</u>	<u>48,000</u>	<u>4,861,000</u>
Collection District XI - Port of Zamboanga	4,813,000	48,000	4,861,000
Region X - Northern Mindanao	<u>20,711,000</u>	<u>1,017,000</u>	<u>21,728,000</u>
Collection District X - Port of Cagayan de Oro	20,711,000	1,017,000	21,728,000
Region XI - Davao	<u>12,484,000</u>	<u>2,291,000</u>	<u>14,775,000</u>
Collection District XII - Port of Davao	12,484,000	2,291,000	14,775,000
Region XIII - Caraga	<u>6,798,000</u>	<u>154,000</u>	<u>6,952,000</u>
Collection District IX - Port of Surigao	6,798,000	154,000	6,952,000
Sub-total, Operations	<u>1,438,179,000</u>	<u>826,039,000</u>	<u>442,120,000</u>
Total, Regular Programs	<u>1,814,761,000</u>	<u>1,158,263,000</u>	<u>442,120,000</u>

**PROJECT(S)**

Foreign-Assisted Project(s)

Philippines Customs Modernization Project

289,360,000289,360,000

National Capital Region (NCR)			289,360,000	289,360,000
Central Office			289,360,000	289,360,000
GOP Counterpart			289,360,000	289,360,000
Sub-total, Foreign Assisted Project(s)			289,360,000	289,360,000
Total, Project(s)			289,360,000	289,360,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P</b>	<b>1,814,761,000</b>	<b>P</b>	<b>1,158,263,000</b>
			<b>P</b>	<b>731,480,000</b>
				<b>P</b>
				<b>3,704,504,000</b>
<b><u>New Appropriations, by Object of Expenditures</u></b>				
<b>(In Thousand Pesos)</b>				
<b>Current Operating Expenditures</b>				
<b>Personnel Services</b>				
<b>Civilian Personnel</b>				
<b>Permanent Positions</b>				
Basic Salary				1,278,513
Total Permanent Positions				1,278,513
<b>Other Compensation Common to All</b>				
Personnel Economic Relief Allowance				84,072
Representation Allowance				9,162
Transportation Allowance				9,162
Clothing and Uniform Allowance				21,018
Mid-Year Bonus - Civilian				106,542
Year End Bonus				106,542
Cash Gift				17,515
Productivity Enhancement Incentive				17,515
Step Increment				3,191
Total Other Compensation Common to All				374,719
<b>Other Compensation for Specific Groups</b>				
Magna Carta for Public Health Workers				245
Quarters Allowance				7,617
Total Other Compensation for Specific Groups				7,862
<b>Other Benefits</b>				
PAG-IBIG Contributions				4,205
PhilHealth Contributions				28,350
Employees Compensation Insurance Premiums				4,205
Loyalty Award - Civilian				3,382
Terminal Leave				107,277
Total Other Benefits				147,419

Non-Permanent Positions	6,248
Total Personnel Services	<u>1,814,761</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	11,533
Training and Scholarship Expenses	41,312
Supplies and Materials Expenses	233,954
Utility Expenses	89,531
Communication Expenses	95,003
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	69,500
Extraordinary and Miscellaneous Expenses	14,258
Professional Services	178,471
General Services	84,343
Repairs and Maintenance	30,000
Taxes, Insurance Premiums and Other Fees	8,886
Other Maintenance and Operating Expenses	
Advertising Expenses	189
Printing and Publication Expenses	2,955
Representation Expenses	3,551
Transportation and Delivery Expenses	2,209
Rent/Lease Expenses	33,909
Subscription Expenses	224,465
Other Maintenance and Operating Expenses	<u>34,194</u>
Total Maintenance and Other Operating Expenses	<u>1,158,263</u>
Total Current Operating Expenditures	<u>2,973,024</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	<u>731,480</u>
Total Capital Outlays	<u>731,480</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u><u>3,704,504</u></u>

**C. BUREAU OF INTERNAL REVENUE**

For general administration and support, and operations, as indicated hereunder . . . . . P 12,446,731,000

New Appropriations, by Programs/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>A. REGULAR PROGRAMS</b>						
General Administration and Support	P	2,088,080,000 P	560,903,000 P	80,213,000 P	127,074,000 P	2,856,270,000

Operations	<u>5,845,290,000</u>	<u>3,229,071,000</u>	<u>516,100,000</u>	<u>9,590,461,000</u>
REVENUE ADMINISTRATION PROGRAM	<u>5,845,290,000</u>	<u>3,229,071,000</u>	<u>516,100,000</u>	<u>9,590,461,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P <u>7,933,370,000</u></b>	<b>P <u>3,789,974,000</u></b>	<b>P <u>80,213,000</u></b>	<b>P <u>12,446,731,000</u></b>

**Special Provision(s)**

1. **Tax Refund.** The amount of Thirteen Billion Nine Hundred Thirteen Million Six Hundred Twenty Six Thousand Two Hundred Fourteen Pesos (P13,913,626,214) shall be used for the following:

- 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, as amended, including legal interest thereon treated as related expense;
- Cash conversion of valid and unexpired Tax Credit Certificates (TCCs) in accordance with Section 204 of R.A. No. 8424, as amended;
- Refund of input taxes attributable to zero-rated or effectively zero-rated transactions under Section 112 of R.A. No. 8424, as amended; and
- Monetization of VAT TCCs as part of the TCC Monetization Program.

The amount intended for the payment of VAT refunds shall be limited to five percent (5%) of the total VAT collections of the BIR from the immediately preceding year, while those for payment of other tax refunds shall be sourced from the current year's tax revenue collections of the BIR. All tax refund payments shall be subject to the following: (i) adjustment of the report on BIR's tax revenue collections equivalent to the tax refunds for current and prior years; and (ii) COA audit.

The amount herein shall be treated as trust receipts, subject to reversion of any unutilized amount at the end of the year to the unappropriated surplus of the General Fund in accordance with Section 31 of R.A. No. 10963 and Section 45, Chapter 5, Book VI of E.O. No. 292.

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.

2. **Informer's Reward.** Ten percent (10%) of the revenues, surcharges or fees recovered or fines or penalties imposed for violations of R.A. No. 8424, as amended, 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 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, as amended.

Said amount, sourced from the revenues, surcharges or fees recovered or fines or penalties imposed shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338.

3. **Reporting and Posting Requirements.** The BIR shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- URS or other electronic means for reports not covered by the URS; and
- BIR's website.

The BIR shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

4. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects 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>
<b>REGULAR PROGRAMS</b>					
General Administration and Support					
General Management and Supervision	P <u>1,671,260,000</u>	P <u>529,361,000</u>	P <u>80,213,000</u>	P <u>127,074,000</u>	P <u>2,407,908,000</u>
National Capital Region (NCR)	<u>769,915,000</u>	<u>262,986,000</u>	<u>80,213,000</u>	<u>127,074,000</u>	<u>1,240,188,000</u>
Central Office	275,733,000	86,499,000	80,213,000	127,074,000	569,519,000
Revenue Regional Office V - Caloocan City	61,367,000	11,197,000			72,564,000

## GENERAL APPROPRIATIONS ACT, FY 2023

Revenue Regional Office VI - Manila	49,547,000	23,637,000	73,184,000
Revenue Regional Office VII - A - Quezon City	128,896,000	57,420,000	186,316,000
Revenue Regional Office VII - B - East National Capital Region	54,616,000	14,943,000	69,559,000
Revenue Regional Office VIII - A - Makati City	125,687,000	49,685,000	175,372,000
Revenue Regional Office VIII - B - South National Capital Region	74,069,000	19,605,000	93,674,000
<b>Region I - Ilocos</b>	<b>29,057,000</b>	<b>10,615,000</b>	<b>39,672,000</b>
Revenue Regional Office I - Calasiao, Pangasinan	29,057,000	10,615,000	39,672,000
<b>Cordillera Administrative Region (CAR)</b>	<b>25,326,000</b>	<b>6,520,000</b>	<b>31,846,000</b>
Revenue Regional Office II - Cordillera Administrative Region	25,326,000	6,520,000	31,846,000
<b>Region II - Cagayan Valley</b>	<b>31,675,000</b>	<b>20,744,000</b>	<b>52,419,000</b>
Revenue Regional Office III - Tuguegarao, Cagayan	31,675,000	20,744,000	52,419,000
<b>Region III - Central Luzon</b>	<b>49,551,000</b>	<b>41,202,000</b>	<b>90,753,000</b>
Revenue Regional Office IV - San Fernando, Pampanga	49,551,000	41,202,000	90,753,000
<b>Region IVA - CALABARZON</b>	<b>450,378,000</b>	<b>52,803,000</b>	<b>503,181,000</b>
Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	220,913,000	26,331,000	247,244,000
Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	229,465,000	26,472,000	255,937,000
<b>Region V - Bicol</b>	<b>28,995,000</b>	<b>2,883,000</b>	<b>31,878,000</b>
Revenue Regional Office X - Legaspi City	28,995,000	2,883,000	31,878,000
<b>Region VI - Western Visayas</b>	<b>54,220,000</b>	<b>33,410,000</b>	<b>87,630,000</b>
Revenue Regional Office XI - Iloilo City	25,631,000	8,876,000	34,507,000
Revenue Regional Office XII - Bacolod City	28,589,000	24,534,000	53,123,000

Region VII - Central Visayas	<u>38,880,000</u>	<u>27,401,000</u>		<u>66,281,000</u>
Revenue Regional Office XIII - Cebu City	38,880,000	27,401,000		66,281,000
Region VIII - Eastern Visayas	<u>30,429,000</u>	<u>4,656,000</u>		<u>35,085,000</u>
Revenue Regional Office XIV - Tacloban City	30,429,000	4,656,000		35,085,000
Region IX - Zamboanga Peninsula	<u>29,589,000</u>	<u>17,625,000</u>		<u>47,214,000</u>
Revenue Regional Office XV - Zamboanga City	29,589,000	17,625,000		47,214,000
Region X - Northern Mindanao	<u>38,239,000</u>	<u>5,766,000</u>		<u>44,005,000</u>
Revenue Regional Office XVI - Cagayan de Oro City	38,239,000	5,766,000		44,005,000
Region XI - Davao	<u>39,227,000</u>	<u>27,578,000</u>		<u>66,805,000</u>
Revenue Regional Office XIX - Davao City	39,227,000	27,578,000		66,805,000
Region XII - SOCCSKSARGEN	<u>31,015,000</u>	<u>8,530,000</u>		<u>39,545,000</u>
Revenue Regional Office XVIII - Koronadal City	31,015,000	8,530,000		39,545,000
Region XIII - Caraga	<u>24,764,000</u>	<u>6,642,000</u>		<u>31,406,000</u>
Revenue Regional Office XVII - Butuan City	24,764,000	6,642,000		31,406,000
Human Resource Development	<u>57,573,000</u>	<u>10,248,000</u>		<u>67,821,000</u>
National Capital Region (NCR)	<u>57,573,000</u>	<u>10,248,000</u>		<u>67,821,000</u>
Central Office	57,573,000	10,248,000		67,821,000
Investigation and prosecution of administrative cases filed against revenue personnel and the security program	<u>10,410,000</u>	<u>21,294,000</u>		<u>31,704,000</u>
National Capital Region (NCR)	<u>10,410,000</u>	<u>21,294,000</u>		<u>31,704,000</u>
Central Office	10,410,000	21,294,000		31,704,000
Administration of Personnel Benefits	<u>348,837,000</u>			<u>348,837,000</u>
National Capital Region (NCR)	<u>348,837,000</u>			<u>348,837,000</u>
Central Office	348,837,000			348,837,000
Sub-total, General Administration and Support	<u>2,088,080,000</u>	<u>560,903,000</u>	<u>80,213,000</u>	<u>127,074,000</u>
				<u>2,856,270,000</u>



## Operations

<b>REVENUE ADMINISTRATION PROGRAM</b>	<u>5,845,290,000</u>	<u>3,229,071,000</u>	<u>516,100,000</u>	<u>9,590,461,000</u>
Formulation, coordination, monitoring and evaluation of registration, collection and assessment services, including tax formulation of procedures and policies on tax fraud investigations and intelligence operations	<u>188,289,000</u>	<u>27,562,000</u>		<u>215,851,000</u>
National Capital Region (NCR)	<u>188,289,000</u>	<u>27,562,000</u>		<u>215,851,000</u>
Central Office	188,289,000	27,562,000		215,851,000
Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases	<u>113,013,000</u>	<u>13,038,000</u>		<u>126,051,000</u>
National Capital Region (NCR)	<u>113,013,000</u>	<u>13,038,000</u>		<u>126,051,000</u>
Central Office	113,013,000	13,038,000		126,051,000
Implementation of the tax information and education program	<u>60,125,000</u>	<u>25,134,000</u>		<u>85,259,000</u>
National Capital Region (NCR)	<u>60,125,000</u>	<u>25,134,000</u>		<u>85,259,000</u>
Central Office	60,125,000	25,134,000		85,259,000
Enforcement of Internal Revenue Laws	<u>5,214,759,000</u>	<u>1,321,171,000</u>	<u>7,200,000</u>	<u>6,543,130,000</u>
National Capital Region (NCR)	<u>1,751,631,000</u>	<u>650,176,000</u>	<u>7,200,000</u>	<u>2,409,007,000</u>
Central Office	401,798,000	206,124,000	7,200,000	615,122,000
Revenue Regional Office V - Caloocan City	272,302,000	76,832,000		349,134,000
Revenue Regional Office VI - Manila	294,424,000	55,224,000		349,648,000
Revenue Regional Office VII - A - Quezon City	336,890,000	87,017,000		423,907,000
Revenue Regional Office VII - B - East National Capital Region	20,006,000	95,423,000		115,429,000
Revenue Regional Office VIII - A - Makati City	394,341,000	55,071,000		449,412,000
Revenue Regional Office VIII - B - South National Capital Region	31,870,000	74,485,000		106,355,000
Region I - Ilocos	<u>278,228,000</u>	<u>38,546,000</u>		<u>316,774,000</u>

Revenue Regional Office I - Calasiao, Pangasinan	278,228,000	38,546,000	316,774,000
Cordillera Administrative Region (CAR)	<u>214,992,000</u>	<u>27,954,000</u>	<u>242,946,000</u>
Revenue Regional Office II - Cordillera Administrative Region	214,992,000	27,954,000	242,946,000
Region II - Cagayan Valley	<u>187,926,000</u>	<u>14,804,000</u>	<u>202,730,000</u>
Revenue Regional Office III - Tuguegarao, Cagayan	187,926,000	14,804,000	202,730,000
Region III - Central Luzon	<u>433,048,000</u>	<u>73,319,000</u>	<u>506,367,000</u>
Revenue Regional Office IV - San Fernando, Pampanga	433,048,000	73,319,000	506,367,000
Region IVA - CALABARZON	<u>164,768,000</u>	<u>134,034,000</u>	<u>298,802,000</u>
Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	86,788,000	87,791,000	174,579,000
Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	77,980,000	46,243,000	124,223,000
Region V - Bicol	<u>244,297,000</u>	<u>37,760,000</u>	<u>282,057,000</u>
Revenue Regional Office X - Legaspi City	244,297,000	37,760,000	282,057,000
Region VI - Western Visayas	<u>379,926,000</u>	<u>78,816,000</u>	<u>458,742,000</u>
Revenue Regional Office XI - Iloilo City	209,559,000	52,701,000	262,260,000
Revenue Regional Office XII - Bacolod City	170,367,000	26,115,000	196,482,000
Region VII - Central Visayas	<u>250,881,000</u>	<u>62,937,000</u>	<u>313,818,000</u>
Revenue Regional Office XIII - Cebu City	250,881,000	62,937,000	313,818,000
Region VIII - Eastern Visayas	<u>216,890,000</u>	<u>41,822,000</u>	<u>258,712,000</u>
Revenue Regional Office XIV - Tacloban City	216,890,000	41,822,000	258,712,000
Region IX - Zamboanga Peninsula	<u>219,624,000</u>	<u>19,673,000</u>	<u>239,297,000</u>
Revenue Regional Office XV - Zamboanga City	219,624,000	19,673,000	239,297,000
Region X - Northern Mindanao	<u>275,538,000</u>	<u>52,884,000</u>	<u>328,422,000</u>

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Revenue Regional Office XVI - Cagayan de Oro City	275,538,000	52,884,000		328,422,000
Region XI - Davao	<u>249,695,000</u>	<u>27,627,000</u>		<u>277,322,000</u>
Revenue Regional Office XIX - Davao City	249,695,000	27,627,000		277,322,000
Region XII - SOCCSKSARGEN	<u>189,515,000</u>	<u>38,185,000</u>		<u>227,700,000</u>
Revenue Regional Office XVIII - Koronadal City	189,515,000	38,185,000		227,700,000
Region XIII - Caraga	<u>157,800,000</u>	<u>22,634,000</u>		<u>180,434,000</u>
Revenue Regional Office XVII - Butuan City	157,800,000	22,634,000		180,434,000
Revenue Information Systems Development and Infrastructure Support	<u>225,598,000</u>	<u>1,839,121,000</u>	<u>508,900,000</u>	<u>2,573,619,000</u>
National Capital Region (NCR)	<u>225,598,000</u>	<u>1,839,121,000</u>	<u>508,900,000</u>	<u>2,573,619,000</u>
Central Office	225,598,000	1,839,121,000	508,900,000	2,573,619,000
Planning and Policy Formulation	<u>31,583,000</u>	<u>2,332,000</u>		<u>33,915,000</u>
National Capital Region (NCR)	<u>31,583,000</u>	<u>2,332,000</u>		<u>33,915,000</u>
Central Office	31,583,000	2,332,000		33,915,000
Collation, analysis, monitoring, generation and development of internal revenue statistics	<u>11,923,000</u>	<u>713,000</u>		<u>12,636,000</u>
National Capital Region (NCR)	<u>11,923,000</u>	<u>713,000</u>		<u>12,636,000</u>
Central Office	<u>11,923,000</u>	<u>713,000</u>		<u>12,636,000</u>
Sub-total, Operations	<u>5,845,290,000</u>	<u>3,229,071,000</u>	<u>516,100,000</u>	<u>9,590,461,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P <u>7,933,370,000</u></b>	<b>P <u>3,789,974,000</u></b>	<b>P <u>80,213,000</u></b>	<b>P <u>643,174,000</u></b>

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

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

5,836,026

## Total Permanent Positions

5,836,026

<b>Other Compensation Common to All</b>	
Personnel Economic Relief Allowance	331,992
Representation Allowance	22,134
Transportation Allowance	22,134
Clothing and Uniform Allowance	82,998
Mid-Year Bonus - Civilian	486,335
Year End Bonus	486,335
Cash Gift	69,165
Productivity Enhancement Incentive	69,165
Step Increment	14,590
<b>Total Other Compensation Common to All</b>	<b>1,584,848</b>
<b>Other Benefits</b>	
PAG-IBIG Contributions	16,596
PhilHealth Contributions	130,467
Employees Compensation Insurance Premiums	16,596
Loyalty Award - Civilian	5,635
Terminal Leave	343,202
<b>Total Other Benefits</b>	<b>512,496</b>
<b>Total Personnel Services</b>	<b>7,933,370</b>
<b>Maintenance and Other Operating Expenses</b>	
Travelling Expenses	86,565
Training and Scholarship Expenses	6,784
Supplies and Materials Expenses	410,702
Utility Expenses	298,645
Communication Expenses	175,524
Awards/Rewards and Prizes	1,512
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	10,000
Extraordinary and Miscellaneous Expenses	4,947
Professional Services	36,765
General Services	1,095,845
Repairs and Maintenance	26,142
Taxes, Insurance Premiums and Other Fees	56,813
Other Maintenance and Operating Expenses	
Advertising Expenses	16,991
Printing and Publication Expenses	10,194
Transportation and Delivery Expenses	5,250
Rent/Lease Expenses	1,106,121
Membership Dues and Contributions to Organizations	45
Subscription Expenses	433,212
Other Maintenance and Operating Expenses	7,917
<b>Total Maintenance and Other Operating Expenses</b>	<b>3,789,974</b>
<b>Financial Expenses</b>	
Interest Expenses	80,213
<b>Total Financial Expenses</b>	<b>80,213</b>

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Total Current Operating Expenditures	<u>11,803,557</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	127,074
Machinery and Equipment Outlay	460,829
Intangible Assets Outlay	<u>55,271</u>
Total Capital Outlays	<u>643,174</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b><u><u>12,446,731</u></u></b>

**D. BUREAU OF LOCAL GOVERNMENT FINANCE**

For general administration and support, support to operations and operations, including foreign-assisted project(s), as indicated hereunder . . . P 319,501,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
<b>A. REGULAR PROGRAMS</b>				
General Administration and Support	P 105,074,000	P 23,000,000	P	P 128,074,000
Support to Operations	5,700,000	1,565,000		7,265,000
Operations	<u>111,602,000</u>	<u>27,976,000</u>		<u>139,578,000</u>
<b>LOCAL FINANCE ADMINISTRATION PROGRAM</b>	<u>111,602,000</u>	<u>27,976,000</u>		<u>139,578,000</u>
Total, Regular Programs	<u>222,376,000</u>	<u>52,541,000</u>		<u>274,917,000</u>
<b>B. PROJECT(S)</b>				
Foreign Assisted Project(s)		<u>20,999,000</u>	<u>23,585,000</u>	<u>44,584,000</u>
Total, Project(s)		<u>20,999,000</u>	<u>23,585,000</u>	<u>44,584,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b><u><u>P 222,376,000</u></u></b>	<b><u><u>P 73,540,000</u></u></b>	<b><u><u>P 23,585,000</u></u></b>	<b><u><u>P 319,501,000</u></u></b>

**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 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.

2. **Reporting and Posting Requirements.** The BLGF shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and

(b) BLCF's website.

The BLCF shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

3. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects 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>REGULAR PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 97,281,000	P 23,000,000	P	P 120,281,000
National Capital Region (NCR)	30,545,000	7,172,000		37,717,000
Central Office	30,545,000	7,172,000		37,717,000
Region I - Ilocos	5,621,000	1,562,000		7,183,000
Regional Office - I	5,621,000	1,562,000		7,183,000
Cordillera Administrative Region (CAR)	5,474,000	1,500,000		6,974,000
Regional Office - CAR	5,474,000	1,500,000		6,974,000
Region II - Cagayan Valley	2,546,000	811,000		3,357,000
Regional Office - II	2,546,000	811,000		3,357,000
Region III - Central Luzon	5,096,000	1,378,000		6,474,000
Regional Office - III	5,096,000	1,378,000		6,474,000
Region IVA - CALABARZON	5,016,000	788,000		5,804,000
Regional Office - IVA	5,016,000	788,000		5,804,000
Region IVB - MIMAROPA	2,151,000	1,718,000		3,869,000
Regional Office - IVB	2,151,000	1,718,000		3,869,000
Region V - Bicol	5,515,000	1,308,000		6,823,000
Regional Office - V	5,515,000	1,308,000		6,823,000
Region VI - Western Visayas	2,943,000	615,000		3,558,000
Regional Office - VI	2,943,000	615,000		3,558,000
Region VII - Central Visayas	4,975,000	1,607,000		6,582,000

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Regional Office - VII	4,975,000	1,607,000	6,582,000
Region VIII - Eastern Visayas	<u>5,902,000</u>	<u>1,249,000</u>	<u>7,151,000</u>
Regional Office - VIII	5,902,000	1,249,000	7,151,000
Region IX - Zamboanga Peninsula	<u>4,631,000</u>	<u>382,000</u>	<u>5,013,000</u>
Regional Office - IX	4,631,000	382,000	5,013,000
Region X - Northern Mindanao	<u>4,937,000</u>	<u>407,000</u>	<u>5,344,000</u>
Regional Office - X	4,937,000	407,000	5,344,000
Region XI - Davao	<u>4,715,000</u>	<u>852,000</u>	<u>5,567,000</u>
Regional Office - XI	4,715,000	852,000	5,567,000
Region XII - SOCCSKSARGEN	<u>3,071,000</u>	<u>653,000</u>	<u>3,724,000</u>
Regional Office - XII	3,071,000	653,000	3,724,000
Region XIII - Caraga	<u>4,143,000</u>	<u>998,000</u>	<u>5,141,000</u>
Regional Office - XIII	4,143,000	998,000	5,141,000
Administration of Personnel Benefits	<u>7,793,000</u>		<u>7,793,000</u>
National Capital Region (NCR)	<u>7,793,000</u>		<u>7,793,000</u>
Central Office	<u>7,793,000</u>		<u>7,793,000</u>
Sub-total, General Administration and Support	<u>105,074,000</u>	<u>23,000,000</u>	<u>128,074,000</u>
Support to Operations			
Agency strategic planning, management information system and public information and legal services	<u>5,700,000</u>	<u>1,565,000</u>	<u>7,265,000</u>
National Capital Region (NCR)	<u>5,700,000</u>	<u>1,565,000</u>	<u>7,265,000</u>
Central Office	<u>5,700,000</u>	<u>1,565,000</u>	<u>7,265,000</u>
Sub-total, Support to Operations	<u>5,700,000</u>	<u>1,565,000</u>	<u>7,265,000</u>
Operations			
LOCAL FINANCE ADMINISTRATION PROGRAM	<u>111,602,000</u>	<u>27,976,000</u>	<u>139,578,000</u>
LOCAL FINANCE POLICY REFORMS AND FISCAL PERFORMANCE MONITORING AND EVALUATION SUB-PROGRAM	<u>64,020,000</u>	<u>14,361,000</u>	<u>78,381,000</u>
Development of LGU treasury and assessment operating policies, guidelines, systems and procedures including the promulgation of rulings/opinions for the proper implementation thereof	<u>8,303,000</u>	<u>1,540,000</u>	<u>9,843,000</u>

National Capital Region (NCR)	<u>8,303,000</u>	<u>1,540,000</u>	<u>9,843,000</u>
Central Office	8,303,000	1,540,000	9,843,000
Conduct of revenue and assessment performance evaluation and management, evaluation and monitoring of special projects on local government finance	<u>51,890,000</u>	<u>12,122,000</u>	<u>64,012,000</u>
National Capital Region (NCR)	<u>10,605,000</u>	<u>3,682,000</u>	<u>14,287,000</u>
Central Office	10,605,000	3,682,000	14,287,000
Region I - Ilocos	<u>3,091,000</u>	<u>201,000</u>	<u>3,292,000</u>
Regional Office - I	3,091,000	201,000	3,292,000
Cordillera Administrative Region (CAR)	<u>1,705,000</u>	<u>341,000</u>	<u>2,046,000</u>
Regional Office - CAR	1,705,000	341,000	2,046,000
Region II - Cagayan Valley	<u>3,336,000</u>	<u>627,000</u>	<u>3,963,000</u>
Regional Office - II	3,336,000	627,000	3,963,000
Region III - Central Luzon	<u>3,217,000</u>	<u>18,000</u>	<u>3,235,000</u>
Regional Office - III	3,217,000	18,000	3,235,000
Region IVA - CALABARZON	<u>2,974,000</u>	<u>733,000</u>	<u>3,707,000</u>
Regional Office - IVA	2,974,000	733,000	3,707,000
Region IVB - MIMAROPA	<u>1,494,000</u>	<u>469,000</u>	<u>1,963,000</u>
Regional Office - IVB	1,494,000	469,000	1,963,000
Region V - Bicol	<u>2,757,000</u>	<u>1,102,000</u>	<u>3,859,000</u>
Regional Office - V	2,757,000	1,102,000	3,859,000
Region VI - Western Visayas	<u>3,387,000</u>	<u>470,000</u>	<u>3,857,000</u>
Regional Office - VI	3,387,000	470,000	3,857,000
Region VII - Central Visayas	<u>3,234,000</u>	<u>495,000</u>	<u>3,729,000</u>
Regional Office - VII	3,234,000	495,000	3,729,000
Region VIII - Eastern Visayas	<u>3,410,000</u>	<u>784,000</u>	<u>4,194,000</u>
Regional Office - VIII	3,410,000	784,000	4,194,000
Region IX - Zamboanga Peninsula	<u>2,789,000</u>	<u>1,094,000</u>	<u>3,883,000</u>
Regional Office - IX	2,789,000	1,094,000	3,883,000
Region X - Northern Mindanao	<u>2,819,000</u>	<u>397,000</u>	<u>3,216,000</u>



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Regional Office - X	2,819,000	397,000	3,216,000
Region XI - Davao	<u>2,642,000</u>	<u>516,000</u>	<u>3,158,000</u>
Regional Office - XI	2,642,000	516,000	3,158,000
Region XII - SOCCSKSARGEN	<u>1,928,000</u>	<u>1,110,000</u>	<u>3,038,000</u>
Regional Office - XII	1,928,000	1,110,000	3,038,000
Region XIII - Caraga	<u>2,502,000</u>	<u>83,000</u>	<u>2,585,000</u>
Regional Office - XIII	2,502,000	83,000	2,585,000
Issuance of certificate of LGU net debt service ceiling and net borrowing capacity	<u>3,827,000</u>	<u>699,000</u>	<u>4,526,000</u>
National Capital Region (NCR)	<u>3,827,000</u>	<u>699,000</u>	<u>4,526,000</u>
Central Office	3,827,000	699,000	4,526,000
<b>LOCAL FINANCE CAPACITY DEVELOPMENT SUB-PROGRAM</b>	<u>47,582,000</u>	<u>13,615,000</u>	<u>61,197,000</u>
LGU training on policies, procedures and other competency requirements of local treasurers and assessors	<u>47,582,000</u>	<u>13,615,000</u>	<u>61,197,000</u>
National Capital Region (NCR)	<u>1,726,000</u>	<u>8,012,000</u>	<u>9,738,000</u>
Central Office	1,726,000	8,012,000	9,738,000
Region I - Ilocos	<u>3,332,000</u>	<u>135,000</u>	<u>3,467,000</u>
Regional Office - I	3,332,000	135,000	3,467,000
Cordillera Administrative Region (CAR)	<u>3,603,000</u>	<u>152,000</u>	<u>3,755,000</u>
Regional Office - CAR	3,603,000	152,000	3,755,000
Region II - Cagayan Valley	<u>3,316,000</u>	<u>209,000</u>	<u>3,525,000</u>
Regional Office - II	3,316,000	209,000	3,525,000
Region III - Central Luzon	<u>1,828,000</u>		<u>1,828,000</u>
Regional Office - III	1,828,000		1,828,000
Region IVA - CALABARZON	<u>3,698,000</u>	<u>857,000</u>	<u>4,555,000</u>
Regional Office - IVA	3,698,000	857,000	4,555,000
Region IVB - MIMAROPA	<u>2,159,000</u>	<u>39,000</u>	<u>2,198,000</u>
Regional Office - IVB	2,159,000	39,000	2,198,000
Region V - Bicol	<u>2,879,000</u>	<u>913,000</u>	<u>3,792,000</u>
Regional Office - V	2,879,000	913,000	3,792,000

Region VI - Western Visayas	<u>2,887,000</u>	<u>351,000</u>	<u>3,238,000</u>
Regional Office - VI	2,887,000	351,000	3,238,000
Region VII - Central Visayas	<u>3,672,000</u>	<u>178,000</u>	<u>3,850,000</u>
Regional Office - VII	3,672,000	178,000	3,850,000
Region VIII - Eastern Visayas	<u>2,970,000</u>	<u>571,000</u>	<u>3,541,000</u>
Regional Office - VIII	2,970,000	571,000	3,541,000
Region IX - Zamboanga Peninsula	<u>3,559,000</u>	<u>924,000</u>	<u>4,483,000</u>
Regional Office - IX	3,559,000	924,000	4,483,000
Region X - Northern Mindanao	<u>2,159,000</u>	<u>528,000</u>	<u>2,687,000</u>
Regional Office - X	2,159,000	528,000	2,687,000
Region XI - Davao	<u>1,775,000</u>	<u>309,000</u>	<u>2,084,000</u>
Regional Office - XI	1,775,000	309,000	2,084,000
Region XII - SOCCSKSARGEN	<u>6,213,000</u>	<u>342,000</u>	<u>6,555,000</u>
Regional Office - XII	6,213,000	342,000	6,555,000
Region XIII - Caraga	<u>1,806,000</u>	<u>95,000</u>	<u>1,901,000</u>
Regional Office - XIII	1,806,000	95,000	1,901,000
Sub-total, Operations	<u>111,602,000</u>	<u>27,976,000</u>	<u>139,578,000</u>
Total, Regular Programs	<u>222,376,000</u>	<u>52,541,000</u>	<u>274,917,000</u>

**PROJECT(S)**

Foreign-Assisted Project(s)			
Local Governance Reform Project		<u>20,999,000</u>	<u>23,585,000</u>
National Capital Region (NCR)		<u>20,999,000</u>	<u>23,585,000</u>
Central Office		<u>20,999,000</u>	<u>23,585,000</u>
GOP Counterpart		<u>20,999,000</u>	<u>23,585,000</u>
Sub-total, Foreign Assisted Project(s)		<u>20,999,000</u>	<u>23,585,000</u>
Total, Project(s)		<u>20,999,000</u>	<u>23,585,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P</b>	<b><u>222,376,000</u></b>	<b>P</b>
		<b><u>73,540,000</u></b>	<b>P</b>
		<b><u>23,585,000</u></b>	<b>P</b>
			<b><u>319,501,000</u></b>

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

Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary	165,562
<b>Total Permanent Positions</b>	<b>165,562</b>

## Other Compensation Common to All

Personnel Economic Relief Allowance	7,560
Representation Allowance	2,040
Transportation Allowance	2,040
Clothing and Uniform Allowance	1,890
Mid-Year Bonus - Civilian	13,793
Year End Bonus	13,793
Cash Gift	1,575
Productivity Enhancement Incentive	1,575
Step Increment	415
<b>Total Other Compensation Common to All</b>	<b>44,681</b>

## Other Benefits

PAG-IBIG Contributions	380
PhilHealth Contributions	3,580
Employees Compensation Insurance Premiums	380
Terminal Leave	7,793
<b>Total Other Benefits</b>	<b>12,133</b>

## Total Personnel Services

222,376

## Maintenance and Other Operating Expenses

Travelling Expenses	7,392
Training and Scholarship Expenses	21,413
Supplies and Materials Expenses	7,963
Utility Expenses	3,503
Communication Expenses	5,643
Awards/Rewards and Prizes	102
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,633
Professional Services	8,424
General Services	5,182
Repairs and Maintenance	1,324
Taxes, Insurance Premiums and Other Fees	384
Other Maintenance and Operating Expenses	
Advertising Expenses	2
Printing and Publication Expenses	96
Representation Expenses	116
Rent/Lease Expenses	10,304
Membership Dues and Contributions to Organizations	54
Subscription Expenses	5
<b>Total Maintenance and Other Operating Expenses</b>	<b>73,540</b>

Total Current Operating Expenditures	<u>295,916</u>
Capital Outlays	
Property, Plant and Equipment Outlay Buildings and Other Structures	<u>23,585</u>
Total Capital Outlays	<u>23,585</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b><u><u>319,501</u></u></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 4,180,557,000

New Appropriations, by Programs/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>A. REGULAR PROGRAMS</b>					
General Administration and Support	P 57,844,000	P 86,789,000	P	P 2,500,000	P 147,133,000
Support to Operations	56,355,000	303,418,000		88,866,000	448,639,000
Operations	<u>372,291,000</u>	<u>186,501,000</u>		<u>2,302,909,000</u>	<u>2,861,701,000</u>
FINANCIAL ASSET MANAGEMENT PROGRAM	39,046,000	77,107,000		2,302,909,000	2,419,062,000
DEBT AND RISK MANAGEMENT PROGRAM	32,498,000	18,307,000			50,805,000
NG ACCOUNTING PROGRAM	<u>300,747,000</u>	<u>91,087,000</u>			<u>391,834,000</u>
Total, Regular Programs	<u>486,490,000</u>	<u>576,708,000</u>		<u>2,394,275,000</u>	<u>3,457,473,000</u>
<b>B. PROJECT(S)</b>					
Locally-Funded Project(s)		<u>11,084,000</u>	<u>712,000,000</u>		<u>723,084,000</u>
Total, Project(s)		<u>11,084,000</u>	<u>712,000,000</u>		<u>723,084,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b><u><u>P 486,490,000</u></u></b>	<b><u><u>P 587,792,000</u></u></b>	<b><u><u>P 712,000,000</u></u></b>	<b><u><u>P 2,394,275,000</u></u></b>	<b><u><u>P 4,180,557,000</u></u></b>

**Special Provision(s)**

1. **Equity Contribution to International Organizations.** The amount of One Billion Three Hundred Two Million Nine Hundred Nine Thousand Pesos (P1,302,909,000) 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 Review Panel, and approved by the President of the Philippines in accordance with M.C. No. 194 dated June 11, 2010.

2. **Reporting and Posting Requirements.** The BTr shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) BTr's website.

The BTr shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

3. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
<b>REGULAR PROGRAMS</b>					
General Administration and Support					
General Management and Supervision	P 45,952,000	P 86,789,000	P 2,500,000	P 135,241,000	
National Capital Region (NCR)	45,952,000	86,789,000	2,500,000	135,241,000	
Central Office	45,952,000	86,789,000	2,500,000	135,241,000	
Administration of Personnel Benefits	11,892,000			11,892,000	
National Capital Region (NCR)	11,892,000			11,892,000	
Central Office	11,892,000			11,892,000	
Sub-total, General Administration and Support	57,844,000	86,789,000	2,500,000	147,133,000	
Support to Operations					
Provision of legal services including the conduct of research and investigation	13,328,000	7,812,000		21,140,000	
National Capital Region (NCR)	13,328,000	7,812,000		21,140,000	
Central Office	13,328,000	7,812,000		21,140,000	
Information systems and IT support services	18,096,000	287,640,000	88,866,000	394,602,000	
National Capital Region (NCR)	18,096,000	287,640,000	88,866,000	394,602,000	
Central Office	18,096,000	287,640,000	88,866,000	394,602,000	
Research and technical support services	24,931,000	7,966,000		32,897,000	

National Capital Region (NCR)	<u>24,931,000</u>	<u>7,966,000</u>		<u>32,897,000</u>
Central Office	<u>24,931,000</u>	<u>7,966,000</u>		<u>32,897,000</u>
Sub-total, Support to Operations	<u>56,355,000</u>	<u>303,418,000</u>	<u>88,866,000</u>	<u>448,639,000</u>
Operations				
<b>FINANCIAL ASSET MANAGEMENT PROGRAM</b>	<u>39,046,000</u>	<u>77,107,000</u>	<u>2,302,909,000</u>	<u>2,419,062,000</u>
Cash management funding and investment of excess funds	<u>39,046,000</u>	<u>77,107,000</u>	<u>2,302,909,000</u>	<u>2,419,062,000</u>
National Capital Region (NCR)	<u>39,046,000</u>	<u>77,107,000</u>	<u>2,302,909,000</u>	<u>2,419,062,000</u>
Central Office	39,046,000	77,107,000	2,302,909,000	2,419,062,000
<b>DEBT AND RISK MANAGEMENT PROGRAM</b>	<u>32,498,000</u>	<u>18,307,000</u>		<u>50,805,000</u>
Securities Origination	<u>12,003,000</u>	<u>9,328,000</u>		<u>21,331,000</u>
National Capital Region (NCR)	<u>12,003,000</u>	<u>9,328,000</u>		<u>21,331,000</u>
Central Office	12,003,000	9,328,000		21,331,000
Debt monitoring and servicing	<u>12,027,000</u>	<u>2,367,000</u>		<u>14,394,000</u>
National Capital Region (NCR)	<u>12,027,000</u>	<u>2,367,000</u>		<u>14,394,000</u>
Central Office	12,027,000	2,367,000		14,394,000
Risk Management	<u>8,468,000</u>	<u>6,612,000</u>		<u>15,080,000</u>
National Capital Region (NCR)	<u>8,468,000</u>	<u>6,612,000</u>		<u>15,080,000</u>
Central Office	8,468,000	6,612,000		15,080,000
<b>NG ACCOUNTING PROGRAM</b>	<u>300,747,000</u>	<u>91,087,000</u>		<u>391,834,000</u>
Recording of NG financial transactions	<u>30,926,000</u>	<u>9,332,000</u>		<u>40,258,000</u>
National Capital Region (NCR)	<u>30,926,000</u>	<u>9,332,000</u>		<u>40,258,000</u>
Central Office	30,926,000	9,332,000		40,258,000
Reconciliation of NGAs books of accounts	<u>11,549,000</u>	<u>1,553,000</u>		<u>13,102,000</u>
National Capital Region (NCR)	<u>11,549,000</u>	<u>1,553,000</u>		<u>13,102,000</u>
Central Office	11,549,000	1,553,000		13,102,000
Release of Allotment to Local Government Units (ALGU)	<u>258,272,000</u>	<u>80,202,000</u>		<u>338,474,000</u>

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National Capital Region (NCR)	<u>258,272,000</u>	<u>80,202,000</u>		<u>338,474,000</u>
Central Office	<u>258,272,000</u>	<u>80,202,000</u>		<u>338,474,000</u>
Sub-total, Operations	<u>372,291,000</u>	<u>186,501,000</u>	<u>2,302,909,000</u>	<u>2,861,701,000</u>
Total, Regular Programs	<u>486,490,000</u>	<u>576,708,000</u>	<u>2,394,275,000</u>	<u>3,457,473,000</u>

**PROJECT(S)**

Locally-Funded Project(s)				
Development of the Treasury Single Account (TSA)				
		<u>11,084,000</u>	<u>712,000,000</u>	<u>723,084,000</u>
National Capital Region (NCR)		<u>11,084,000</u>	<u>712,000,000</u>	<u>723,084,000</u>
Central Office		<u>11,084,000</u>	<u>712,000,000</u>	<u>723,084,000</u>
Sub-total, Locally-Funded Project(s)		<u>11,084,000</u>	<u>712,000,000</u>	<u>723,084,000</u>
Total, Project(s)		<u>11,084,000</u>	<u>712,000,000</u>	<u>723,084,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P</b>	<b><u>486,490,000</u></b>	<b>P</b>	<b><u>587,792,000</u></b>
			<b>P</b>	<b><u>712,000,000</u></b>
			<b>P</b>	<b><u>2,394,275,000</u></b>
			<b>P</b>	<b><u>4,180,557,000</u></b>

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

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary	<u>367,233</u>
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Total Permanent Positions	<u>367,233</u>
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## Other Compensation Common to All

Personnel Economic Relief Allowance	14,952
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Representation Allowance	5,502
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Transportation Allowance	5,370
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Clothing and Uniform Allowance	3,738
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Mid-Year Bonus - Civilian	30,603
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Year End Bonus	30,603
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Cash Gift	3,115
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Productivity Enhancement Incentive	3,115
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Step Increment	<u>918</u>
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Total Other Compensation Common to All	<u>97,916</u>
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## Other Benefits

PAG-IBIG Contributions	749
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PhilHealth Contributions	7,951
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Employees Compensation Insurance Premiums	749
Terminal Leave	<u>11,892</u>
Total Other Benefits	<u>21,341</u>
Total Personnel Services	<u>486,490</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	12,367
Training and Scholarship Expenses	15,633
Supplies and Materials Expenses	21,349
Utility Expenses	47,425
Communication Expenses	22,057
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,568
Professional Services	49,566
General Services	27,735
Repairs and Maintenance	234,752
Taxes, Insurance Premiums and Other Fees	73,270
Other Maintenance and Operating Expenses	
Advertising Expenses	722
Printing and Publication Expenses	500
Representation Expenses	1,600
Transportation and Delivery Expenses	428
Rent/Lease Expenses	20,693
Membership Dues and Contributions to Organizations	1,066
Subscription Expenses	54,961
Other Maintenance and Operating Expenses	<u>100</u>
Total Maintenance and Other Operating Expenses	<u>587,792</u>
Financial Expenses	
Bank Charges	<u>712,000</u>
Total Financial Expenses	<u>712,000</u>
Total Current Operating Expenditures	<u>1,786,282</u>
Capital Outlays	
Investment Outlay	2,302,909
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	88,866
Transportation Equipment Outlay	<u>2,500</u>
Total Capital Outlays	<u>2,394,275</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u><u>4,180,557</u></u>

**F. CENTRAL BOARD OF ASSESSMENT APPEALS**

For operations, as indicated hereunder ..... P 14,740,000

New Appropriations, by Programs/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>A. REGULAR PROGRAMS</b>				
Operations	P 12,440,000	P 2,300,000		P 14,740,000
REAL PROPERTY TAX ADJUDICATION PROGRAM	12,440,000	2,300,000		14,740,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 12,440,000</b>	<b>P 2,300,000</b>		<b>P 14,740,000</b>

**Special Provision(s)**

1. **Reporting and Posting Requirements.** The Central Board of Assessment Appeals (CBAA) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) CBAA's website.

The CBAA shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects 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>REGULAR PROGRAMS</b>				
Operations				
REAL PROPERTY TAX ADJUDICATION PROGRAM	P 12,440,000	P 2,300,000		P 14,740,000
Adjudication of appealed cases on real property tax assessment	12,440,000	2,300,000		14,740,000
Sub-total, Operations	12,440,000	2,300,000		14,740,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 12,440,000</b>	<b>P 2,300,000</b>		<b>P 14,740,000</b>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary	9,348
<b>Total Permanent Positions</b>	<b>9,348</b>
<b>Other Compensation Common to All</b>	
Personnel Economic Relief Allowance	384
Representation Allowance	324
Transportation Allowance	324
Clothing and Uniform Allowance	96
Mid-Year Bonus - Civilian	779
Year End Bonus	779
Cash Gift	80
Productivity Enhancement Incentive	80
Step Increment	23
<b>Total Other Compensation Common to All</b>	<b>2,869</b>
<b>Other Benefits</b>	
PAG-IBIG Contributions	19
PhilHealth Contributions	185
Employees Compensation Insurance Premiums	19
<b>Total Other Benefits</b>	<b>223</b>
<b>Total Personnel Services</b>	<b>12,440</b>
<b>Maintenance and Other Operating Expenses</b>	
Travelling Expenses	351
Training and Scholarship Expenses	169
Supplies and Materials Expenses	314
Utility Expenses	35
Communication Expenses	208
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	175
General Services	225
Repairs and Maintenance	67
Taxes, Insurance Premiums and Other Fees	133
Other Maintenance and Operating Expenses	
Rent/Lease Expenses	454
Subscription Expenses	9
Other Maintenance and Operating Expenses	160
<b>Total Maintenance and Other Operating Expenses</b>	<b>2,300</b>
<b>Total Current Operating Expenditures</b>	<b>14,740</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>14,740</b>

**G. INSURANCE COMMISSION**

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

New Appropriations, by Programs/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>A. REGULAR PROGRAMS</b>				
General Administration and Support	P	1,000		P 1,000
Operations		<u>5,000</u>		<u>5,000</u>
INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM		<u>5,000</u>		<u>5,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P</b>	<b><u>6,000</u></b>		<b>P <u>6,000</u></b>

**Special Provision(s)**

1. **Insurance Fund.** In addition to the amounts appropriated herein, Two Hundred Fifty Nine Million Eight Hundred Eighty Five Thousand Pesos (P259,885,000) 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, as amended.

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.

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. 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. **Reporting and Posting Requirements.** The IC shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) IC's website.

The IC shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

4. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects 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>REGULAR PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P	<u>1,000</u>		P <u>1,000</u>
Sub-total, General Administration and Support		<u>1,000</u>		<u>1,000</u>
Operations				
INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM		<u>5,000</u>		<u>5,000</u>

Promulgation and implementation of policies, rules and regulations	1,000	1,000
Licensing of insurance, pre-need, and HMO entities and related services	1,000	1,000
Examination of insurance, pre-need, and HMO entities and evaluation of financial reports	1,000	1,000
Review and approval of premium rates, investments, reinsurance treaties, facultative placements, and products	1,000	1,000
Adjudication of claims/complaints and mediation of disputes	<u>1,000</u>	<u>1,000</u>
Sub-total, Operations	<u>5,000</u>	<u>5,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P <u><u>6,000</u></u></b>	<b>P <u><u>6,000</u></u></b>

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

Current Operating Expenditures

Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary			<u>6</u>
Total Permanent Positions			<u>6</u>
Total Personnel Services			<u>6</u>
Total Current Operating Expenditures			<u>6</u>
<b>TOTAL NEW APPROPRIATIONS</b>			<b><u><u>6</u></u></b>

**H. NATIONAL TAX RESEARCH CENTER**

For general administration and support, and operations, as indicated hereunder . . . . . P 101,002,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
		Maintenance and Other Operating Expenses		
	<u>Personnel Services</u>	<u>Capital Outlays</u>		<u>Total</u>
<b>A. REGULAR PROGRAMS</b>				
General Administration and Support	P 66,246,000	P 11,848,000	P	78,094,000

GENERAL APPROPRIATIONS ACT, FY 2023

Operations	<u>12,189,000</u>	<u>7,894,000</u>	<u>2,825,000</u>	<u>22,908,000</u>
NATIONAL TAX ADVISORY PROGRAM	<u>12,189,000</u>	<u>7,894,000</u>	<u>2,825,000</u>	<u>22,908,000</u>
TOTAL NEW APPROPRIATIONS	P <u>78,435,000</u>	P <u>19,742,000</u>	P <u>2,825,000</u>	P <u>101,002,000</u>

**Special Provision(s)**

1. **Reporting and Posting Requirements.** The National Tax Research Center (NTRC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- URS or other electronic means for reports not covered by the URS; and
- NTRC's website.

The NTRC shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects 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>REGULAR PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 63,642,000	P 11,848,000	P	P 75,490,000
Administration of Personnel Benefits	<u>2,604,000</u>			<u>2,604,000</u>
Sub-total, General Administration and Support	<u>66,246,000</u>	<u>11,848,000</u>		<u>78,094,000</u>
Operations				
NATIONAL TAX ADVISORY PROGRAM	<u>12,189,000</u>	<u>7,894,000</u>	<u>2,825,000</u>	<u>22,908,000</u>
Tax System and Tax Policy Structure Studies and Surveys	12,189,000	7,777,000	2,825,000	22,791,000
Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs)		<u>117,000</u>		<u>117,000</u>
Sub-total, Operations	<u>12,189,000</u>	<u>7,894,000</u>	<u>2,825,000</u>	<u>22,908,000</u>
TOTAL NEW APPROPRIATIONS	P <u>78,435,000</u>	P <u>19,742,000</u>	P <u>2,825,000</u>	P <u>101,002,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

<b>Permanent Positions</b>	
Basic Salary	<u>60,356</u>
<b>Total Permanent Positions</b>	<u>60,356</u>
<b>Other Compensation Common to All</b>	
Personnel Economic Relief Allowance	2,472
Representation Allowance	1,098
Transportation Allowance	1,098
Clothing and Uniform Allowance	618
Mid-Year Bonus - Civilian	5,029
Year End Bonus	5,029
Cash Gift	515
Productivity Enhancement Incentive	515
Step Increment	<u>151</u>
<b>Total Other Compensation Common to All</b>	<u>16,525</u>
<b>Other Compensation for Specific Groups</b>	
Magna Carta for Public Health Workers	<u>25</u>
<b>Total Other Compensation for Specific Groups</b>	<u>25</u>
<b>Other Benefits</b>	
PAG-IBIG Contributions	124
PhilHealth Contributions	1,281
Employees Compensation Insurance Premiums	<u>124</u>
<b>Total Other Benefits</b>	<u>1,529</u>
<b>Total Personnel Services</b>	<u>78,435</u>
<b>Maintenance and Other Operating Expenses</b>	
Travelling Expenses	519
Training and Scholarship Expenses	779
Supplies and Materials Expenses	1,195
Utility Expenses	2,301
Communication Expenses	1,497
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	1,948
General Services	567
Repairs and Maintenance	232
Taxes, Insurance Premiums and Other Fees	187
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	100
Representation Expenses	88
Rent/Lease Expenses	9,720
Membership Dues and Contributions to Organizations	20
Subscription Expenses	110
Other Maintenance and Operating Expenses	<u>343</u>
<b>Total Maintenance and Other Operating Expenses</b>	<u>19,742</u>

Total Current Operating Expenditures	<u>98,177</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	<u>2,825</u>
Total Capital Outlays	<u>2,825</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u><u>101,002</u></u>

**I. PRIVATIZATION AND MANAGEMENT OFFICE**

For general administration and support, and operations, as indicated hereunder . . . . . P 102,555,000

New Appropriations, by Programs/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>A. REGULAR PROGRAMS</b>				
General Administration and Support	P 39,826,000	P 19,998,000	P 4,235,000	P 64,059,000
Operations	<u>38,496,000</u>			<u>38,496,000</u>
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	<u>38,496,000</u>			<u>38,496,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	P <u><u>78,322,000</u></u>	P <u><u>19,998,000</u></u>	P <u><u>4,235,000</u></u>	P <u><u>102,555,000</u></u>

**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.

In no case shall the revolving fund be used for any other purpose.

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.

2. **Reporting and Posting Requirements.** The PMO shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) PMO's website.

The PMO shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

3. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects 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>REGULAR PROGRAMS</b>				
General Administration and Support				
General Management and Supervision	P 39,826,000	P 19,998,000	P 4,235,000	P 64,059,000
Sub-total, General Administration and Support	<u>39,826,000</u>	<u>19,998,000</u>	<u>4,235,000</u>	<u>64,059,000</u>
Operations				
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	<u>38,496,000</u>			<u>38,496,000</u>
Conservation, Sale/Disposition of Assets and Other Properties	<u>38,496,000</u>			<u>38,496,000</u>
Sub-total, Operations	<u>38,496,000</u>			<u>38,496,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u>P 78,322,000</u>	<u>P 19,998,000</u>	<u>P 4,235,000</u>	<u>P 102,555,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Non-Permanent Positions

78,322

## Total Personnel Services

78,322

## Maintenance and Other Operating Expenses

## Travelling Expenses

150

## Training and Scholarship Expenses

600

## Supplies and Materials Expenses

2,599

## Utility Expenses

3,088

## Communication Expenses

1,880

## Confidential, Intelligence and Extraordinary Expenses

## Extraordinary and Miscellaneous Expenses

798

## General Services

4,500

## Repairs and Maintenance

750

## Taxes, Insurance Premiums and Other Fees

80

## Other Maintenance and Operating Expenses

## Representation Expenses

150

## Rent/Lease Expenses

500

## Membership Dues and Contributions to Organizations

28

## Subscription Expenses

4,705

## Other Maintenance and Operating Expenses

170



Total Maintenance and Other Operating Expenses	<u>19,998</u>
Total Current Operating Expenditures	<u>98,320</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	<u>4,235</u>
Total Capital Outlays	<u>4,235</u>
<b>TOTAL NEW APPROPRIATIONS</b>	<u><u>102,555</u></u>

**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 488,590,000	P 440,369,000	P	P 102,977,000	P 1,031,936,000
B. BUREAU OF CUSTOMS	1,814,761,000	1,158,263,000		731,480,000	3,704,504,000
C. BUREAU OF INTERNAL REVENUE	7,933,370,000	3,789,974,000	80,213,000	643,174,000	12,446,731,000
D. BUREAU OF LOCAL GOVERNMENT FINANCE	222,376,000	73,540,000		23,585,000	319,501,000
E. BUREAU OF THE TREASURY	486,490,000	587,792,000	712,000,000	2,394,275,000	4,180,557,000
F. CENTRAL BOARD OF ASSESSMENT APPEALS	12,440,000	2,300,000			14,740,000
G. INSURANCE COMMISSION	6,000				6,000
H. NATIONAL TAX RESEARCH CENTER	78,435,000	19,742,000		2,825,000	101,002,000
I. PRIVATIZATION AND MANAGEMENT OFFICE	<u>78,322,000</u>	<u>19,998,000</u>		<u>4,235,000</u>	<u>102,555,000</u>
<b>TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FINANCE</b>	<b>P <u>11,114,790,000</u></b>	<b>P <u>6,091,978,000</u></b>	<b>P <u>792,213,000</u></b>	<b>P <u>3,902,551,000</u></b>	<b>P <u>21,901,532,000</u></b>