

C. DEPARTMENT OF FINANCE

C.1. DEVELOPMENT BANK OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017	2018	2019
New General Appropriations		3,133,840	
General Fund		3,133,840	
TOTAL OBLIGATIONS		3,133,840	

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017 Actual	2018 Current	2019 Proposed
Operations		3,133,840,000	
Regular		2,000,000,000	
CO		2,000,000,000	
Projects / Purpose		1,133,840,000	
MOOE		1,133,840,000	
TOTAL AGENCY BUDGET		3,133,840,000	
Regular		2,000,000,000	
CO		2,000,000,000	
Projects / Purpose		1,133,840,000	
MOOE		1,133,840,000	

Obligations, by Object of ExpendituresCYs 2017-2019
(In Thousand Pesos)

	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017	2018	2019
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		1,133,840	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		1,133,840	
TOTAL CURRENT OPERATING EXPENDITURES		1,133,840	

Capital Outlays		
Investment Outlay		2,000,000
TOTAL CAPITAL OUTLAYS	<u> </u>	<u>2,000,000</u>
GRAND TOTAL	<u> </u>	<u>3,133,840</u>

C.2. LAND BANK OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations		<u>25,621,707</u>	<u>36,488,000</u>
General Fund		25,621,707	36,488,000
Budgetary Adjustment(s)	<u>3,181,000</u>		
Transfer(s) from: Unprogrammed Fund (BSGC)	<u>3,181,000</u>		
TOTAL OBLIGATIONS	<u>3,181,000</u>	<u>25,621,707</u>	<u>36,488,000</u>

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017 Actual</u>	<u>2018 Current</u>	<u>2019 Proposed</u>
Operations	<u>3,181,000,000</u>	<u>25,621,707,000</u>	<u>36,488,000,000</u>
Regular	<u>3,181,000,000</u>		
CO	3,181,000,000		
Projects / Purpose		<u>25,621,707,000</u>	<u>36,488,000,000</u>
MOOE		25,621,707,000	36,488,000,000
TOTAL AGENCY BUDGET	<u>3,181,000,000</u>	<u>25,621,707,000</u>	<u>36,488,000,000</u>
Regular	<u>3,181,000,000</u>		
CO	3,181,000,000		
Projects / Purpose		<u>25,621,707,000</u>	<u>36,488,000,000</u>
MOOE		25,621,707,000	36,488,000,000

Proposed New Appropriations Language
 For subsidy requirements in accordance with the project(s), as indicated hereunder.....P 36,488,000,000
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OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)			
	PS	MOOE	CO	TOTAL
DEVELOPMENT FINANCING PROGRAM		36,488,000,000		36,488,000,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation		36,488,000,000		36,488,000,000
National Capital Region (NCR)		36,488,000,000		36,488,000,000
TOTAL AGENCY BUDGET		36,488,000,000		36,488,000,000

SPECIAL PROVISION(S)

- Subsidy for the Tax Reform Cash Transfer Project. The amount of Thirty Six Billion Four Hundred Eighty Eight Million Pesos (P36,488,000,000) appropriated herein under the subsidy for the Tax Reform Cash Transfer Project shall be used by the Land Bank of the Philippines (LBP) to grant cash transfer support, including the payment of bank services fees and management costs, to the bottom fifty percent (50%) poorest households identified by the DSWD based on the list of beneficiaries registered in the National Housing Targeting System for Poverty Reduction or Listahanan, in order to mitigate the moderate and temporary increases in prices due to the enforcement of the comprehensive tax reform program.

Release of funds shall be subject to the guidelines issued by the DSWD in coordination with the LBP.

- Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the LBP.

New Appropriations, by Programs/Activities/Projects (Cash-Based)

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
3000000000000000 Operations		P 36,488,000,000		P 36,488,000,000
3100000000000000 00 : Strengthen Balance Sheet and Increase Lending to Priority Areas		36,488,000,000		36,488,000,000
3101000000000000 DEVELOPMENT FINANCING PROGRAM		36,488,000,000		36,488,000,000
Sub-total, Operations		36,488,000,000		36,488,000,000
TOTAL NEW APPROPRIATIONS		P 36,488,000,000		P 36,488,000,000

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy		25,621,707	36,488,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		<u>25,621,707</u>	<u>36,488,000</u>
TOTAL CURRENT OPERATING EXPENDITURES		<u>25,621,707</u>	<u>36,488,000</u>
Capital Outlays			
Investment Outlay	3,181,000		
TOTAL CAPITAL OUTLAYS	<u>3,181,000</u>		
GRAND TOTAL	<u>3,181,000</u>	<u>25,621,707</u>	<u>36,488,000</u>

C.3. PHILIPPINE TAX ACADEMY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations			<u>114,638</u>
General Fund			<u>114,638</u>
TOTAL OBLIGATIONS			<u>114,638</u> =====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017 Actual</u>	<u>2018 Current</u>	<u>2019 Proposed</u>
Operations			<u>114,638,000</u>
Regular			<u>114,638,000</u>
MOOE			<u>114,638,000</u>

TOTAL AGENCY BUDGET		114,638,000
Regular		114,638,000
MOOE		114,638,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions			14
Total Number of Filled Positions			14

Proposed New Appropriations Language

For subsidy requirements in accordance with the program(s), as indicated hereunderP 114,638,000
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OPERATIONS BY PROGRAM

	PROPOSED 2019 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SPECIALIZED TAX TRAINING AND EDUCATION MANAGEMENT PROGRAM		114,638,000		114,638,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		114,638,000		114,638,000
National Capital Region (NCR)		114,638,000		114,638,000
TOTAL AGENCY BUDGET		114,638,000		114,638,000

SPECIAL PROVISION(S)

1. Subsidy to the Philippine Tax Academy. The amount of One Hundred Fourteen Million Six Hundred Thirty Eight Thousand Pesos (P114,638,000) appropriated herein under the subsidy to the Philippine Tax Academy (PTA) shall be used for the implementation of the Specialized Tax Training and Education Management Program.
2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PTA.

New Appropriations, by Programs/Activities/Projects (Cash-Based)

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
3000000000000000 Operations	P	114,638,000		P 114,638,000
3100000000000000 00 : Fiscal Sustainability Strengthened and Enhanced through Professionalization of Revenue Personnel		114,638,000		114,638,000
3101000000000000 SPECIALIZED TAX TRAINING AND EDUCATION MANAGEMENT PROGRAM		114,638,000		114,638,000
Sub-total, Operations		114,638,000		114,638,000
TOTAL NEW APPROPRIATIONS	P	114,638,000 =====		P 114,638,000 =====

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)
	2017	2018	2019
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy			114,638
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			114,638
GRAND TOTAL			114,638

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL OUTCOME : Fiscal Sustainability Strengthened and Enhanced through Professionalization of Revenue Personnel

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Baseline	2019 Targets
Fiscal Sustainability Strengthened and Enhanced through Professionalization of Revenue Personnel			
SPECIALIZED TAX TRAINING AND EDUCATION MANAGEMENT PROGRAM			
Outcome Indicator			
1. Percentage of attendees monitored and evaluated			At least 60%

Output Indicators		
1. No. of competency training program/modules designed developed		30 (10/bureau)
2. Percentage of existing officials, personnel and local treasurers attended the seminar, workshops or training program		At least 30%
3. Percentage of newly hired employees of the revenue agencies and newly appointed treasurers passed the relevant basic course conducted		At least 30%

C.4. TRADE AND INVESTMENT DEVELOPMENT CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017	2018	2019
New General Appropriations	500,000		
General Fund	500,000		
TOTAL OBLIGATIONS	500,000		
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**EXPENDITURE PROGRAM
(in pesos)**

PURPOSE	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017 Actual	2018 Current	2019 Proposed
Operations	500,000,000		
Regular	500,000,000		
CO	500,000,000		
TOTAL AGENCY BUDGET	500,000,000		
Regular	500,000,000		
CO	500,000,000		

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017	2018	2019
Current Operating Expenditures			
Capital Outlays			
Investment Outlay	500,000		
TOTAL CAPITAL OUTLAYS	500,000		
GRAND TOTAL	500,000		