

C. BUREAU OF INTERNAL REVENUE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	10,584,635	8,565,390	8,041,204
General Fund	10,584,635	8,565,390	8,041,204
Automatic Appropriations	330,175	761,368	801,531
Retirement and Life Insurance Premiums	330,175	344,232	384,395
Special Account		417,136	417,136
Continuing Appropriations	1,208,714	4,381,021	
Unreleased Appropriation for MOOE			
R.A. No. 10651	50,000		
R.A. No. 10717		50,000	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	125,248		
R.A. No. 10717		2,856,159	
Unobligated Releases for MOOE			
R.A. No. 10651	1,031,546		
R.A. No. 10717		1,474,772	
Unobligated Releases for FinEx			
R.A. No. 10651	1,920		
R.A. No. 10717		90	
Budgetary Adjustment(s)	675,507		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	623,530		
Pension and Gratuity Fund	51,977		
Total Available Appropriations	12,799,031	13,707,779	8,842,735
Unused Appropriations	(5,295,902)	(4,381,021)	
Unreleased Appropriation	(200,529)	(50,000)	
Unobligated Allotment	(5,095,373)	(4,331,021)	
TOTAL OBLIGATIONS	7,503,129	9,326,758	8,842,735
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	2,334,164,000	2,554,049,000	2,124,406,000
Regular	2,334,164,000	2,554,049,000	2,124,406,000
PS	730,001,000	951,289,000	906,079,000
MOOE	566,375,000	628,061,000	653,162,000
FinEx	152,204,000	137,852,000	122,197,000
CO	885,584,000	836,847,000	442,968,000
Operations	5,168,965,000	6,772,709,000	6,718,329,000
Regular	5,168,965,000	6,772,709,000	6,718,329,000
PS	3,499,378,000	3,612,746,000	3,871,123,000
MOOE	1,575,126,000	2,916,109,000	2,704,790,000
CO	94,461,000	243,854,000	142,416,000
TOTAL AGENCY BUDGET	7,503,129,000	9,326,758,000	8,842,735,000
Regular	7,503,129,000	9,326,758,000	8,842,735,000
PS	4,229,379,000	4,564,035,000	4,777,202,000
MOOE	2,141,501,000	3,544,170,000	3,357,952,000
FinEx	152,204,000	137,852,000	122,197,000
CO	980,045,000	1,080,701,000	585,384,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	21,635	21,644	21,644
Total Number of Filled Positions	9,855	10,044	10,044

Proposed New Appropriations Language
For general administration and support and operations, as indicated hereunder.....P 8,041,204,000
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PROPOSED 2018

OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
REVENUE ADMINISTRATION PROGRAM	3,548,631,000	2,704,790,000	142,416,000	6,395,837,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	P5	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	1,180,124,000	1,697,793,000	122,097,000	143,932,000	3,143,946,000
Regional Allocation	3,212,683,000	1,660,159,000	100,000	24,316,000	4,897,258,000
National Capital Region (NCR)	1,012,444,000	646,283,000	20,000	5,080,000	1,663,827,000
Region I - Ilocos	176,624,000	69,431,000	5,000	1,829,000	247,889,000
Cordillera Administrative Region (CAR)	122,668,000	39,722,000	5,000	3,090,000	165,485,000
Region II - Cagayan Valley	100,066,000	54,154,000	5,000	3,763,000	157,988,000
Region III - Central Luzon	204,911,000	101,777,000	5,000	1,356,000	308,049,000
Region IVA - CALABARZON	281,124,000	203,809,000	10,000		484,943,000
Region V - Bicol	139,490,000	46,058,000	5,000		185,553,000
Region VI - Western Visayas	248,881,000	106,554,000	10,000	8,503,000	363,948,000
Region VII - Central Visayas	168,631,000	72,814,000	5,000		241,450,000
Region VIII - Eastern Visayas	134,817,000	52,510,000	5,000	250,000	187,582,000
Region IX - Zamboanga Peninsula	118,709,000	47,894,000	5,000	445,000	167,053,000
Region X - Northern Mindanao	144,050,000	61,255,000	5,000		205,310,000
Region XI - Davao	132,523,000	84,279,000	5,000		216,807,000
Region XII - SOCCSKSARGEN	136,781,000	37,036,000	5,000		173,822,000
Region XIII - CARAGA	90,964,000	36,583,000	5,000		127,552,000
TOTAL AGENCY BUDGET	4,392,807,000	3,357,952,000	122,197,000	168,248,000	8,041,204,000

SPECIAL PROVISION(S)

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

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

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

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

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

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

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

Said amount, sourced from the current year's revenue tax collections of the BIR, shall be deposited with the National Treasury and recorded as trust receipts in accordance with E. O. No. 338, subject to the following: (i) COA audit for payment of tax refunds; (ii) adjustment of the report on the current year's revenue tax collections of the BIR equivalent to the tax refunds for current and prior years; and (iii) reversion of any unutilized amount at the end of the year to the unappropriated surplus of the General Fund in accordance with Section 45, Chapter 5, Book VI of E.O. No. 292.

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

4. Informer's Reward. A reward of ten percent (10%) of the revenues, surcharges or fees recovered and/or fines or penalties imposed for violations of R.A. No. 8424 or One Million Pesos (P1,000,000) per case, whichever is lower, may be given as informer's reward to persons instrumental in the discovery and seizure of such goods, except all public officials, whether incumbent or retired, who acquired the information in the course of the performance of their duties during their incumbency and their relatives within the sixth degree of consanguinity in accordance with Section 282 (A) of R.A. No. 8424.

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

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

5. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

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

		<u>Current Operating Expenditures</u>				
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS						
1000000000000000	General Administration and Support	844,176,000	653,162,000	122,197,000	25,832,000	1,645,367,000
100000100001000	General Management and Supervision	630,782,000	606,374,000	122,197,000	25,832,000	1,385,185,000
	National Capital Region (NCR)	275,137,000	319,451,000	122,117,000	24,772,000	741,477,000
	Central Office	182,153,000	154,585,000	122,097,000	24,772,000	483,607,000
	Revenue Regional Office V - Caloocan City	23,657,000	14,416,000	5,000		38,078,000
	Revenue Regional Office VI - Manila	21,031,000	56,639,000	5,000		77,675,000
	Revenue Regional Office VII - Quezon City	32,769,000	27,156,000	5,000		59,930,000
	Revenue Regional Office VIII - Makati City	15,527,000	66,655,000	5,000		82,187,000
	Region I - Ilocos	18,626,000	11,004,000	5,000		29,635,000
	Revenue Regional Office I - Calasiao, Pangasinan	18,626,000	11,004,000	5,000		29,635,000
	Cordillera Administrative Region (CAR)	19,371,000	10,384,000	5,000		29,760,000
	Revenue Regional Office II - Cordillera Administrative Region	19,371,000	10,384,000	5,000		29,760,000

Region II - Cagayan Valley	<u>17,575,000</u>	<u>19,778,000</u>	<u>5,000</u>	<u>1,060,000</u>	<u>38,418,000</u>
Revenue Regional Office III - Tuguegarao, Cagayan	17,575,000	19,778,000	5,000	1,060,000	38,418,000
Region III - Central Luzon	<u>15,058,000</u>	<u>34,873,000</u>	<u>5,000</u>		<u>49,936,000</u>
Revenue Regional Office IV - San Fernando, Pampanga	15,058,000	34,873,000	5,000		49,936,000
Region IVA - CALABARZON	<u>100,538,000</u>	<u>44,100,000</u>	<u>10,000</u>		<u>144,648,000</u>
Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	72,244,000	27,195,000	5,000		99,444,000
Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	28,294,000	16,905,000	5,000		45,204,000
Region V - Bicol	<u>17,790,000</u>	<u>9,827,000</u>	<u>5,000</u>		<u>27,622,000</u>
Revenue Regional Office X - Legaspi City	17,790,000	9,827,000	5,000		27,622,000
Region VI - Western Visayas	<u>31,343,000</u>	<u>35,764,000</u>	<u>10,000</u>		<u>67,117,000</u>
Revenue Regional Office XI - Iloilo City	14,577,000	16,786,000	5,000		31,368,000
Revenue Regional Office XII - Bacolod City	16,766,000	18,978,000	5,000		35,749,000
Region VII - Central Visayas	<u>25,409,000</u>	<u>28,311,000</u>	<u>5,000</u>		<u>53,725,000</u>
Revenue Regional Office XIII - Cebu City	25,409,000	28,311,000	5,000		53,725,000
Region VIII - Eastern Visayas	<u>19,488,000</u>	<u>12,764,000</u>	<u>5,000</u>		<u>32,257,000</u>
Revenue Regional Office XIV - Tacloban City	19,488,000	12,764,000	5,000		32,257,000
Region IX - Zamboanga Peninsula	<u>15,156,000</u>	<u>22,900,000</u>	<u>5,000</u>		<u>38,061,000</u>
Revenue Regional Office XV - Zamboanga City	15,156,000	22,900,000	5,000		38,061,000
Region X - Northern Mindanao	<u>21,796,000</u>	<u>10,828,000</u>	<u>5,000</u>		<u>32,629,000</u>
Revenue Regional Office XVI - Cagayan de Oro City	21,796,000	10,828,000	5,000		32,629,000
Region XI - Davao	<u>20,561,000</u>	<u>26,960,000</u>	<u>5,000</u>		<u>47,526,000</u>
Revenue Regional Office XIX - Davao City	20,561,000	26,960,000	5,000		47,526,000
Region XII - SOCCSKSARGEN	<u>17,986,000</u>	<u>9,937,000</u>	<u>5,000</u>		<u>27,928,000</u>
Revenue Regional Office XVIII - Koronadal City	17,986,000	9,937,000	5,000		27,928,000
Region XIII - CARAGA	<u>14,948,000</u>	<u>9,493,000</u>	<u>5,000</u>		<u>24,446,000</u>
Revenue Regional Office XVII - Butuan City	14,948,000	9,493,000	5,000		24,446,000

100000100002000	Human Resource Development	<u>49,611,000</u>	<u>15,957,000</u>		<u>65,568,000</u>
	National Capital Region (NCR)	<u>49,611,000</u>	<u>15,957,000</u>		<u>65,568,000</u>
	Central Office	49,611,000	15,957,000		65,568,000
100000100003000	Investigation and prosecution of Administrative cases filed against revenue personnel and the security program	<u>10,024,000</u>	<u>30,831,000</u>		<u>40,855,000</u>
	National Capital Region (NCR)	<u>10,024,000</u>	<u>30,831,000</u>		<u>40,855,000</u>
	Central Office	10,024,000	30,831,000		40,855,000
100000100004000	Administration of Personnel Benefits	<u>153,759,000</u>			<u>153,759,000</u>
	National Capital Region (NCR)	<u>153,759,000</u>			<u>153,759,000</u>
	Central Office	153,759,000			153,759,000
	Sub-total, General Administration and Support	<u>844,176,000</u>	<u>653,162,000</u>	<u>122,197,000</u>	<u>25,832,000</u>
					<u>1,645,367,000</u>
3000000000000000	Operations	<u>3,548,631,000</u>	<u>2,704,790,000</u>		<u>142,416,000</u>
3100000000000000	00 : Improved Internal Revenue Collections	<u>3,548,631,000</u>	<u>2,704,790,000</u>		<u>142,416,000</u>
3101000000000000	REVENUE ADMINISTRATION PROGRAM	<u>3,548,631,000</u>	<u>2,704,790,000</u>		<u>142,416,000</u>
310100100001000	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>131,786,000</u>	<u>42,763,000</u>		<u>174,549,000</u>
	National Capital Region (NCR)	<u>131,786,000</u>	<u>42,763,000</u>		<u>174,549,000</u>
	Central Office	131,786,000	42,763,000		174,549,000
310100100002000	Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases	<u>88,515,000</u>	<u>20,858,000</u>		<u>109,373,000</u>
	National Capital Region (NCR)	<u>88,515,000</u>	<u>20,858,000</u>		<u>109,373,000</u>
	Central Office	88,515,000	20,858,000		109,373,000
310100100003000	Implementation of the tax information and education program	<u>37,114,000</u>	<u>38,640,000</u>		<u>75,754,000</u>
	National Capital Region (NCR)	<u>37,114,000</u>	<u>38,640,000</u>		<u>75,754,000</u>
	Central Office	37,114,000	38,640,000		75,754,000
310100100004000	Enforcement of Internal Revenue Laws	<u>3,085,320,000</u>	<u>1,661,120,000</u>		<u>100,831,000</u>
	National Capital Region (NCR)	<u>1,240,726,000</u>	<u>934,167,000</u>		<u>82,655,000</u>
	Central Office	321,266,000	452,750,000		77,575,000
	Revenue Regional Office V - Caloocan City	152,422,000	75,252,000		367,000
	Revenue Regional Office VI - Manila	211,568,000	119,518,000		331,086,000
	Revenue Regional Office VII - Quezon City	314,731,000	192,726,000		2,742,000
	Revenue Regional Office VIII - Makati City	240,739,000	93,921,000		1,971,000

Region I - Ilocos	<u>157,998,000</u>	<u>58,427,000</u>	<u>1,829,000</u>	<u>218,254,000</u>
Revenue Regional Office I - Calasiao, Pangasinan	157,998,000	58,427,000	1,829,000	218,254,000
Cordillera Administrative Region (CAR)	<u>103,297,000</u>	<u>29,338,000</u>	<u>3,090,000</u>	<u>135,725,000</u>
Revenue Regional Office II - Cordillera Administrative Region	103,297,000	29,338,000	3,090,000	135,725,000
Region II - Cagayan Valley	<u>82,491,000</u>	<u>34,376,000</u>	<u>2,703,000</u>	<u>119,570,000</u>
Revenue Regional Office III - Tuguegarao, Cagayan	82,491,000	34,376,000	2,703,000	119,570,000
Region III - Central Luzon	<u>189,853,000</u>	<u>66,904,000</u>	<u>1,356,000</u>	<u>258,113,000</u>
Revenue Regional Office IV - San Fernando, Pampanga	189,853,000	66,904,000	1,356,000	258,113,000
Region IVA - CALABARZON	<u>180,586,000</u>	<u>159,709,000</u>		<u>340,295,000</u>
Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	96,692,000	106,490,000		203,182,000
Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	83,894,000	53,219,000		137,113,000
Region V - Bicol	<u>121,700,000</u>	<u>36,231,000</u>		<u>157,931,000</u>
Revenue Regional Office X - Legaspi City	121,700,000	36,231,000		157,931,000
Region VI - Western Visayas	<u>217,538,000</u>	<u>70,790,000</u>	<u>8,503,000</u>	<u>296,831,000</u>
Revenue Regional Office XI - Iloilo City	122,011,000	29,205,000	8,503,000	159,719,000
Revenue Regional Office XII - Bacolod City	95,527,000	41,585,000		137,112,000
Region VII - Central Visayas	<u>143,222,000</u>	<u>44,503,000</u>		<u>187,725,000</u>
Revenue Regional Office XIII - Cebu City	143,222,000	44,503,000		187,725,000
Region VIII - Eastern Visayas	<u>115,329,000</u>	<u>39,746,000</u>	<u>250,000</u>	<u>155,325,000</u>
Revenue Regional Office XIV - Tacloban City	115,329,000	39,746,000	250,000	155,325,000
Region IX - Zamboanga Peninsula	<u>103,553,000</u>	<u>24,994,000</u>	<u>445,000</u>	<u>128,992,000</u>
Revenue Regional Office XV - Zamboanga City	103,553,000	24,994,000	445,000	128,992,000
Region X - Northern Mindanao	<u>122,254,000</u>	<u>50,427,000</u>		<u>172,681,000</u>
Revenue Regional Office XVI - Cagayan de Oro City	122,254,000	50,427,000		172,681,000
Region XI - Davao	<u>111,962,000</u>	<u>57,319,000</u>		<u>169,281,000</u>
Revenue Regional Office XIX - Davao City	111,962,000	57,319,000		169,281,000

	Region XII - SOCCSKSARGEN	<u>118,795,000</u>	<u>27,099,000</u>		<u>145,894,000</u>
	Revenue Regional Office XVIII - Koronadal City	118,795,000	27,099,000		145,894,000
	Region XIII - CARAGA	<u>76,016,000</u>	<u>27,090,000</u>		<u>103,106,000</u>
	Revenue Regional Office XVII - Butuan City	76,016,000	27,090,000		103,106,000
310100100005000	Revenue Information Systems Development/ and Infrastructure Support	<u>174,921,000</u>	<u>936,358,000</u>	<u>41,585,000</u>	<u>1,152,864,000</u>
	National Capital Region (NCR)	<u>174,921,000</u>	<u>936,358,000</u>	<u>41,585,000</u>	<u>1,152,864,000</u>
	Central Office	174,921,000	936,358,000	41,585,000	1,152,864,000
310100100006000	Planning and Policy Formulation	<u>22,899,000</u>	<u>3,884,000</u>		<u>26,783,000</u>
	National Capital Region (NCR)	<u>22,899,000</u>	<u>3,884,000</u>		<u>26,783,000</u>
	Central Office	22,899,000	3,884,000		26,783,000
310100100007000	Collation, analysis, monitoring, generation and development of internal revenue statistics	<u>8,076,000</u>	<u>1,167,000</u>		<u>9,243,000</u>
	National Capital Region (NCR)	<u>8,076,000</u>	<u>1,167,000</u>		<u>9,243,000</u>
	Central Office	8,076,000	1,167,000		9,243,000
	Sub-total, Operations	<u>3,548,631,000</u>	<u>2,704,790,000</u>	<u>142,416,000</u>	<u>6,395,837,000</u>
TOTAL NEW APPROPRIATIONS		P 4,392,807,000	P 3,357,952,000	P 122,197,000	P 168,248,000
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Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	2,730,643	2,868,610	3,203,291
Total Permanent Positions	<u>2,730,643</u>	<u>2,868,610</u>	<u>3,203,291</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	224,116	223,920	241,056
Representation Allowance	25,937	15,522	14,892
Transportation Allowance	13,772	15,522	14,892
Clothing and Uniform Allowance	47,660	46,650	50,220
Productivity Incentive Allowance	2		
Overtime Pay	8,136		
Mid-Year Bonus - Civilian	218,036	239,049	266,941
Year End Bonus	235,971	239,049	266,941
Cash Gift	47,475	46,650	50,220
Step Increment		20,920	8,009
Productivity Enhancement Incentive	51,910	46,650	50,220
Performance Based Bonus	80,273		
Total Other Compensation Common to All	<u>953,288</u>	<u>893,932</u>	<u>963,391</u>

Other Compensation for Specific Groups			
Other Personnel Benefits	62,765	13,966	
Anniversary Bonus - Civilian	9		
Total Other Compensation for Specific Groups	<u>62,774</u>	<u>13,966</u>	
Other Benefits			
Retirement and Life Insurance Premiums	324,394	344,232	384,395
PAG-IBIG Contributions	11,407	11,198	12,051
PhilHealth Contributions	31,758	29,361	34,298
Employees Compensation Insurance Premiums	11,329	11,198	12,051
Retirement Gratuity	860	73,967	16,095
Loyalty Award - Civilian	9,271		13,966
Terminal Leave	93,655	317,571	137,664
Total Other Benefits	<u>482,674</u>	<u>787,527</u>	<u>610,520</u>
TOTAL PERSONNEL SERVICES	<u>4,229,379</u>	<u>4,564,035</u>	<u>4,777,202</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	224,658	227,451	261,807
Training and Scholarship Expenses	47,193	55,447	56,967
Supplies and Materials Expenses	340,591	633,932	638,073
Utility Expenses	251,935	262,180	295,762
Communication Expenses	101,052	145,682	122,842
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	10,000	10,000	10,000
Extraordinary and Miscellaneous Expenses	3,839	3,919	4,018
Professional Services	215,895	241,284	406,336
General Services	414,775	588,643	442,028
Repairs and Maintenance	52,105	61,960	74,032
Taxes, Insurance Premiums and Other Fees	15,530	27,280	29,303
Other Maintenance and Operating Expenses			
Advertising Expenses	10,994	43,290	52,447
Printing and Publication Expenses	7,542	7,896	11,379
Transportation and Delivery Expenses	6,638	4,844	7,583
Rent/Lease Expenses	376,733	919,392	689,769
Membership Dues and Contributions to Organizations	78	147	69
Subscription Expenses	23,587	289,479	144,985
Other Maintenance and Operating Expenses	38,356	21,344	110,552
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>2,141,501</u>	<u>3,544,170</u>	<u>3,357,952</u>
Financial Expenses			
Interest Expenses	152,170	137,692	121,937
Bank Charges	23	160	260
Other Financial Charges	11		
TOTAL FINANCIAL EXPENSES	<u>152,204</u>	<u>137,852</u>	<u>122,197</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>6,523,084</u>	<u>8,246,057</u>	<u>8,257,351</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay		22,750	
Buildings and Other Structures	773,998	590,338	275,527
Machinery and Equipment Outlay	17,225	173,885	137,931
Transportation Equipment Outlay	106	23,900	41,780
Furniture, Fixtures and Books Outlay	14,836	145,463	93,784
Other Property Plant and Equipment Outlay	12,898	5,283	
Intangible Assets Outlay	160,982	119,082	36,362
TOTAL CAPITAL OUTLAYS	<u>980,045</u>	<u>1,080,701</u>	<u>585,384</u>
GRAND TOTAL	<u>7,503,129</u>	<u>9,326,758</u>	<u>8,842,735</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL
OUTCOME : Improved Internal Revenue Collections

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets
Improved Internal Revenue Collections Collection Target Attained	P1,575 B	+ / - 2% (P1.723B) (based on Medium Term Revenue Program as of December 18, 2013)
Percentage in number of New Registered Business Tax Payers (TPs) Increased (Individual and Non-Individual)	7.88% increase	10%
Frequency of Filing of Run After Tax Evaders (RATE) Cases with the Department of Justice (DOJ)	72 cases filed	3 cases filed per month (36 cases filed for the year)

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: TAX COLLECTION SERVICES			
Collection Performance	P2,025 B	P1,575 B	P1,829 B
Collection Growth	19.57%	9.31%	12.9%

NOTE : Exclusive of Targets funded from other sources, e.g. Special Account in the General Fund.

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Improved Internal Revenue Collections		
REVENUE ADMINISTRATION PROGRAM		
Outcome Indicator(s)		
1. Percentage increase in the number of registered business tax payers	3,171,594 business tax payers registered in CY 2016	5% increase in the number of registered tax payers
Output Indicator(s)		
1. Filing of Run After Tax Evaders (RATE) cases at DOJ	2016: 72 cases filed	36 cases filed at DOJ
2. Audit effort	2016: P31.679 B collected or 2.01%	3% of total collection goal
3. Collection performance	2016: P1.58 T	+/-2% of DBCC approved goal of P2,005 B