

C. BUREAU OF INTERNAL REVENUE

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u>         | <u>( Obligation-Based )</u> | <u>( Cash-Based )</u> |                  |
|----------------------------|-----------------------------|-----------------------|------------------|
|                            | <u>2018</u>                 | <u>2019</u>           | <u>2020</u>      |
| New General Appropriations | <u>8,041,204</u>            | <u>8,321,688</u>      | <u>8,458,079</u> |
| General Fund               | 8,041,204                   | 8,321,688             | 8,458,079        |

|  |            |            |           |
|--|------------|------------|-----------|
| Automatic Appropriations                                   | 422,031    | 435,254    | 478,212   |
| Retirement and Life Insurance Premiums                     | 422,031    | 435,254    | 478,212   |
| Continuing Appropriations                                  |            | 475,625    |           |
| Unobligated Releases for Capital Outlays<br>R.A. No. 10964 |            | 26,425     |           |
| Unobligated Releases for MOOE<br>R.A. No. 10964            |            | 449,031    |           |
| Unobligated Releases for FinEx<br>R.A. No. 10964           |            | 169        |           |
| Budgetary Adjustment(s)                                    | 524,688    |            |           |
| Transfer(s) from:  |            |            |           |
| Miscellaneous Personnel Benefits Fund                      | 484,487    |            |           |
| Pension and Gratuity Fund                                  | 40,201     |            |           |
| Total Available Appropriations                             | 8,987,923  | 9,232,567  | 8,936,291 |
| Unused Appropriations                                      | ( 589,821) | ( 475,625) |           |
| Unreleased Appropriation                                   | ( 78,475)  |            |           |
| Unobligated Allotment                                      | ( 511,346) | ( 475,625) |           |
| TOTAL OBLIGATIONS  | 8,398,102  | 8,756,942  | 8,936,291 |

**EXPENDITURE PROGRAM**  
(in pesos)

| GAS / STO /<br>OPERATIONS / PROJECTS | ( Obligation-Based ) | ( Cash-Based )  |                  |
|--------------------------------------|----------------------|-----------------|------------------|
|                                      | 2018<br>Actual       | 2019<br>Current | 2020<br>Proposed |
| General Administration and Support   | 2,028,967,000        | 2,778,117,000   | 2,262,087,000    |
| Regular                              | 2,028,967,000        | 2,778,117,000   | 2,262,087,000    |
| PS                                   | 1,303,468,000        | 1,141,849,000   | 1,327,577,000    |
| MOOE                                 | 578,575,000          | 1,077,064,000   | 551,876,000      |
| FinEx                                | 122,028,000          | 137,351,000     | 127,267,000      |
| CO                                   | 24,896,000           | 421,853,000     | 255,367,000      |
| Operations                           | 6,369,135,000        | 5,978,825,000   | 6,674,204,000    |
| Regular                              | 6,369,135,000        | 5,978,825,000   | 6,674,204,000    |
| PS                                   | 3,921,862,000        | 4,223,966,000   | 4,528,274,000    |
| MOOE                                 | 2,164,615,000        | 1,698,587,000   | 2,145,930,000    |
| CO                                   | 282,658,000          | 56,272,000      |                  |
| TOTAL AGENCY BUDGET                  | 8,398,102,000        | 8,756,942,000   | 8,936,291,000    |
| Regular                              | 8,398,102,000        | 8,756,942,000   | 8,936,291,000    |
| PS                                   | 5,225,330,000        | 5,365,815,000   | 5,855,851,000    |
| MOOE                                 | 2,743,190,000        | 2,775,651,000   | 2,697,806,000    |
| FinEx                                | 122,028,000          | 137,351,000     | 127,267,000      |
| CO                                   | 307,554,000          | 478,125,000     | 255,367,000      |

STAFFING SUMMARY

|                                      | 2018   | 2019   | 2020   |
|--------------------------------------|--------|--------|--------|
| TOTAL STAFFING                       |        |        |        |
| Total Number of Authorized Positions | 21,703 | 21,703 | 21,703 |
| Total Number of Filled Positions     | 11,448 | 11,529 | 11,529 |

Proposed New Appropriations Language  
 For general administration and support and operations, as indicated hereunder.....P 8,458,079,000  
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| OPERATIONS BY PROGRAM          | PROPOSED 2020 ( Cash-Based ) |               |    |               |
|--------------------------------|------------------------------|---------------|----|---------------|
|                                | PS                           | MOOE          | CO | TOTAL         |
| REVENUE ADMINISTRATION PROGRAM | 4,149,476,000                | 2,145,930,000 |    | 6,295,406,000 |

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 ( Cash-Based )  
 (in pesos)

| REGION                                 | PS            | MOOE          | FinEx       | CO          | TOTAL         |
|--|---------------|---------------|-------------|-------------|---------------|
| CENTRAL OFFICE                         | 1,285,582,000 | 1,410,960,000 | 127,167,000 | 255,367,000 | 3,079,076,000 |
| Regional Allocation                    | 4,092,057,000 | 1,286,846,000 | 100,000     |             | 5,379,003,000 |
| National Capital Region (NCR)          | 1,241,153,000 | 502,957,000   | 20,000      | 48,514,000  | 1,792,644,000 |
| Region I - Ilocos                      | 206,420,000   | 42,086,000    | 5,000       |             | 248,511,000   |
| Cordillera Administrative Region (CAR) | 160,573,000   | 23,594,000    | 5,000       |             | 184,172,000   |
| Region II - Cagayan Valley             | 142,173,000   | 31,864,000    | 5,000       |             | 174,042,000   |
| Region III - Central Luzon             | 275,454,000   | 101,130,000   | 5,000       |             | 376,589,000   |
| Region IVA - CALABARZON                | 392,316,000   | 157,333,000   | 10,000      |             | 549,659,000   |
| Region V - Bicol                       | 176,269,000   | 34,093,000    | 5,000       |             | 210,367,000   |
| Region VI - Western Visayas            | 308,310,000   | 105,428,000   | 10,000      |             | 413,748,000   |
| Region VII - Central Visayas           | 194,087,000   | 65,510,000    | 5,000       |             | 259,602,000   |
| Region VIII - Eastern Visayas          | 172,175,000   | 40,622,000    | 5,000       |             | 212,802,000   |
| Region IX - Zamboanga Peninsula        | 167,739,000   | 29,594,000    | 5,000       |             | 197,338,000   |
| Region X - Northern Mindanao           | 193,273,000   | 43,912,000    | 5,000       |             | 237,190,000   |
| Region XI - Davao                      | 177,920,000   | 49,452,000    | 5,000       |             | 227,377,000   |
| Region XII - SOCCSKSARGEN              | 160,671,000   | 34,253,000    | 5,000       |             | 194,929,000   |
| Region XIII - CARAGA                   | 123,524,000   | 25,118,000    | 5,000       |             | 148,647,000   |
| TOTAL AGENCY BUDGET                    | 5,377,639,000 | 2,697,806,000 | 127,267,000 | 255,367,000 | 8,458,079,000 |

## SPECIAL PROVISION(S)

1. Tax Refund. The amount of Fourteen Billion Nine Hundred Sixty Six Million Six Hundred Forty Three Thousand Pesos (P14,966,643,000) 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, including legal interest thereon treated as related expense;

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

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

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

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 revenue tax collections of the BIR. All tax refund payments shall be subject to the following: (i) adjustment of the report on BIR revenue tax 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, s. 1987.

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 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.

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, s. 1996.

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:

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

(b) 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 ( Cash-Based ), 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   | <u>1,228,163,000</u>                  | <u>551,876,000</u>                              | <u>127,267,000</u>        | <u>255,367,000</u>     | <u>2,162,673,000</u> |
| 100000100001000  | General Management and Supervision   | <u>1,038,172,000</u>                  | <u>515,320,000</u>                              | <u>127,267,000</u>        | <u>255,367,000</u>     | <u>1,936,126,000</u> |
|                  | National Capital Region (NCR)  | <u>431,499,000</u>                    | <u>224,229,000</u>                              | <u>127,187,000</u>        | <u>255,367,000</u>     | <u>1,038,282,000</u> |
|                  | Central Office   | 248,193,000                           | 83,500,000                                      | 127,167,000               | 255,367,000            | 714,227,000          |
|                  | Revenue Regional Office V - Caloocan City                                      | 45,783,000                            | 9,439,000                                       | 5,000                     |                        | 55,227,000           |
|                  | Revenue Regional Office VI - Manila  | 40,637,000                            | 23,240,000                                      | 5,000                     |                        | 63,882,000           |
|                  | Revenue Regional Office VII - Quezon City                                      | 42,615,000                            |   |                           |                        | 42,615,000           |
|                  | Revenue Regional Office VII-A - Quezon City                                    |                                       | 58,320,000                                      | 5,000                     |                        | 58,325,000           |
|                  | Revenue Regional Office VIII - Makati City                                     | 54,271,000                            |   |                           |                        | 54,271,000           |
|                  | Revenue Regional Office VIII-A - Makati City                                   |                                       | 49,730,000                                      | 5,000                     |                        | 49,735,000           |
|                  | Region I - Ilocos  | <u>20,942,000</u>                     | <u>10,015,000</u>                               | <u>5,000</u>              |                        | <u>30,962,000</u>    |
|                  | Revenue Regional Office I - Calasiao, Pangasinan                               | 20,942,000                            | 10,015,000                                      | 5,000                     |                        | 30,962,000           |
|                  | Cordillera Administrative Region (CAR)   | <u>20,617,000</u>                     | <u>7,040,000</u>                                | <u>5,000</u>              |                        | <u>27,662,000</u>    |
|                  | Revenue Regional Office II - Cordillera Administrative Region                  | 20,617,000                            | 7,040,000                                       | 5,000                     |                        | 27,662,000           |
|                  | Region II - Cagayan Valley   | <u>24,978,000</u>                     | <u>22,412,000</u>                               | <u>5,000</u>              |                        | <u>47,395,000</u>    |
|                  | Revenue Regional Office III - Tuguegarao, Cagayan                              | 24,978,000                            | 22,412,000                                      | 5,000                     |                        | 47,395,000           |
|                  | Region III - Central Luzon   | <u>34,110,000</u>                     | <u>41,426,000</u>                               | <u>5,000</u>              |                        | <u>75,541,000</u>    |
|                  | Revenue Regional Office IV - San Fernando, Pampanga                            | 34,110,000                            | 41,426,000                                      | 5,000                     |                        | 75,541,000           |
|                  | Region IVA - CALABARZON  | <u>264,950,000</u>                    | <u>51,601,000</u>                               | <u>10,000</u>             |                        | <u>316,561,000</u>   |
|                  | Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo) | 131,567,000                           | 26,497,000                                      | 5,000                     |                        | 158,069,000          |
|                  | Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)         | 133,383,000                           | 25,104,000                                      | 5,000                     |                        | 158,492,000          |

|  |                   |                   |               |                   |
|--|-------------------|-------------------|---------------|-------------------|
| Region V - Bicol   | <u>22,745,000</u> | <u>5,047,000</u>  | <u>5,000</u>  | <u>27,797,000</u> |
| Revenue Regional Office X -<br>Legaspi City  | 22,745,000        | 5,047,000         | 5,000         | 27,797,000        |
| Region VI - Western Visayas  | <u>40,190,000</u> | <u>38,405,000</u> | <u>10,000</u> | <u>78,605,000</u> |
| Revenue Regional Office XI -<br>Iloilo City  | 20,765,000        | 12,695,000        | 5,000         | 33,465,000        |
| Revenue Regional Office XII -<br>Bacolod City  | 19,425,000        | 25,710,000        | 5,000         | 45,140,000        |
| Region VII - Central Visayas   | <u>23,961,000</u> | <u>28,941,000</u> | <u>5,000</u>  | <u>52,907,000</u> |
| Revenue Regional Office XIII -<br>Cebu City  | 23,961,000        | 28,941,000        | 5,000         | 52,907,000        |
| Region VIII - Eastern Visayas  | <u>22,839,000</u> | <u>7,377,000</u>  | <u>5,000</u>  | <u>30,221,000</u> |
| Revenue Regional Office XIV -<br>Tacloban City   | 22,839,000        | 7,377,000         | 5,000         | 30,221,000        |
| Region IX - Zamboanga Peninsula  | <u>25,228,000</u> | <u>20,347,000</u> | <u>5,000</u>  | <u>45,580,000</u> |
| Revenue Regional Office XV -<br>Zamboanga City   | 25,228,000        | 20,347,000        | 5,000         | 45,580,000        |
| Region X - Northern Mindanao   | <u>29,203,000</u> | <u>7,117,000</u>  | <u>5,000</u>  | <u>36,325,000</u> |
| Revenue Regional Office XVI -<br>Cagayan de Oro City   | 29,203,000        | 7,117,000         | 5,000         | 36,325,000        |
| Region XI - Davao  | <u>32,770,000</u> | <u>31,093,000</u> | <u>5,000</u>  | <u>63,868,000</u> |
| Revenue Regional Office XIX -<br>Davao City  | 32,770,000        | 31,093,000        | 5,000         | 63,868,000        |
| Region XII - SOCCSKSARGEN  | <u>24,586,000</u> | <u>10,371,000</u> | <u>5,000</u>  | <u>34,962,000</u> |
| Revenue Regional Office XVIII -<br>Koronadal City  | 24,586,000        | 10,371,000        | 5,000         | 34,962,000        |
| Region XIII - CARAGA   | <u>19,554,000</u> | <u>9,899,000</u>  | <u>5,000</u>  | <u>29,458,000</u> |
| Revenue Regional Office XVII -<br>Butuan City  | 19,554,000        | 9,899,000         | 5,000         | 29,458,000        |
| 100000100002000 Human Resource Development   | <u>51,132,000</u> | <u>12,771,000</u> |               | <u>63,903,000</u> |
| National Capital Region (NCR)  | <u>51,132,000</u> | <u>12,771,000</u> |               | <u>63,903,000</u> |
| Central Office   | 51,132,000        | 12,771,000        |               | 63,903,000        |
| 100000100003000 Investigation and prosecution<br>of Administrative cases filed against revenue<br>personnel and the security program | <u>10,259,000</u> | <u>23,785,000</u> |               | <u>34,044,000</u> |
| National Capital Region (NCR)  | <u>10,259,000</u> | <u>23,785,000</u> |               | <u>34,044,000</u> |
| Central Office   | 10,259,000        | 23,785,000        |               | 34,044,000        |

|   |  |                      |                      |                    |                      |
|---|--|----------------------|----------------------|--------------------|----------------------|
| 100000100004000                               | Administration of Personnel Benefits   | <u>128,600,000</u>   |                      |                    | <u>128,600,000</u>   |
|   | National Capital Region (NCR)  | <u>128,600,000</u>   |                      |                    | <u>128,600,000</u>   |
|   | Central Office   | <u>128,600,000</u>   |                      |                    | <u>128,600,000</u>   |
| Sub-total, General Administration and Support |  | <u>1,228,163,000</u> | <u>551,876,000</u>   | <u>127,267,000</u> | <u>2,162,673,000</u> |
| 3000000000000000                              | Operations   | <u>4,149,476,000</u> | <u>2,145,930,000</u> |                    | <u>6,295,406,000</u> |
| 3100000000000000                              | 00 : Improved Internal Revenue Collections   | <u>4,149,476,000</u> | <u>2,145,930,000</u> |                    | <u>6,295,406,000</u> |
| 3101000000000000                              | REVENUE ADMINISTRATION PROGRAM   | <u>4,149,476,000</u> | <u>2,145,930,000</u> |                    | <u>6,295,406,000</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>151,897,000</u>   | <u>30,239,000</u>    |                    | <u>182,136,000</u>   |
|   | National Capital Region (NCR)  | <u>151,897,000</u>   | <u>30,239,000</u>    |                    | <u>182,136,000</u>   |
|   | Central Office   | <u>151,897,000</u>   | <u>30,239,000</u>    |                    | <u>182,136,000</u>   |
| 310100100002000                               | Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases   | <u>93,212,000</u>    | <u>15,870,000</u>    |                    | <u>109,082,000</u>   |
|   | National Capital Region (NCR)  | <u>93,212,000</u>    | <u>15,870,000</u>    |                    | <u>109,082,000</u>   |
|   | Central Office   | <u>93,212,000</u>    | <u>15,870,000</u>    |                    | <u>109,082,000</u>   |
| 310100100003000                               | Implementation of the tax information and education program  | <u>47,832,000</u>    | <u>26,951,000</u>    |                    | <u>74,783,000</u>    |
|   | National Capital Region (NCR)  | <u>47,832,000</u>    | <u>26,951,000</u>    |                    | <u>74,783,000</u>    |
|   | Central Office   | <u>47,832,000</u>    | <u>26,951,000</u>    |                    | <u>74,783,000</u>    |
| 310100100004000                               | Enforcement of Internal Revenue Laws   | <u>3,625,628,000</u> | <u>1,163,179,000</u> |                    | <u>4,788,807,000</u> |
|   | National Capital Region (NCR)  | <u>1,381,397,000</u> | <u>670,281,000</u>   |                    | <u>2,051,678,000</u> |
|   | Central Office   | <u>323,550,000</u>   | <u>308,153,000</u>   |                    | <u>631,703,000</u>   |
|   | Revenue Regional Office V - Caloocan City  | <u>202,839,000</u>   | <u>61,027,000</u>    |                    | <u>263,866,000</u>   |
|   | Revenue Regional Office VI - Manila  | <u>218,298,000</u>   | <u>45,452,000</u>    |                    | <u>263,750,000</u>   |
|   | Revenue Regional Office VII - Quezon City  | <u>281,849,000</u>   |                      |                    | <u>281,849,000</u>   |
|   | Revenue Regional Office VII-A - Quezon City  |                      | <u>71,854,000</u>    |                    | <u>71,854,000</u>    |
|   | Revenue Regional Office VII-B - East National Capital Region   |                      | <u>67,570,000</u>    |                    | <u>67,570,000</u>    |
|   | Revenue Regional Office VIII - Makati City   | <u>354,861,000</u>   |                      |                    | <u>354,861,000</u>   |
|   | Revenue Regional Office VIII-A - Makati City   |                      | <u>40,553,000</u>    |                    | <u>40,553,000</u>    |

|  |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
| Revenue Regional Office VIII-B -<br>South National Capital Region                    | 75,672,000         | 75,672,000         |                    |
| Region I - Ilocos  | <u>185,478,000</u> | <u>32,071,000</u>  | <u>217,549,000</u> |
| Revenue Regional Office I -<br>Calasiao, Pangasinan                                  | 185,478,000        | 32,071,000         | 217,549,000        |
| Cordillera Administrative Region (CAR)   | <u>139,956,000</u> | <u>16,554,000</u>  | <u>156,510,000</u> |
| Revenue Regional Office II -<br>Cordillera Administrative Region                     | 139,956,000        | 16,554,000         | 156,510,000        |
| Region II - Cagayan Valley   | <u>117,195,000</u> | <u>9,452,000</u>   | <u>126,647,000</u> |
| Revenue Regional Office III -<br>Tuguegarao, Cagayan                                 | 117,195,000        | 9,452,000          | 126,647,000        |
| Region III - Central Luzon   | <u>241,344,000</u> | <u>59,704,000</u>  | <u>301,048,000</u> |
| Revenue Regional Office IV - San<br>Fernando, Pampanga                               | 241,344,000        | 59,704,000         | 301,048,000        |
| Region IVA - CALABARZON  | <u>127,366,000</u> | <u>105,732,000</u> | <u>233,098,000</u> |
| Revenue Regional Office IXA -<br>Cavite, Batangas, Mindoro and<br>Romblon (CaBaMiRo) | 70,355,000         | 67,618,000         | 137,973,000        |
| Revenue Regional Office IXB -<br>Laguna, Quezon and Marinduque<br>(LaQueMar)         | 57,011,000         | 38,114,000         | 95,125,000         |
| Region V - Bicol   | <u>153,524,000</u> | <u>29,046,000</u>  | <u>182,570,000</u> |
| Revenue Regional Office X -<br>Legaspi City  | 153,524,000        | 29,046,000         | 182,570,000        |
| Region VI - Western Visayas  | <u>268,120,000</u> | <u>67,023,000</u>  | <u>335,143,000</u> |
| Revenue Regional Office XI -<br>Iloilo City  | 151,649,000        | 45,986,000         | 197,635,000        |
| Revenue Regional Office XII -<br>Bacolod City  | 116,471,000        | 21,037,000         | 137,508,000        |
| Region VII - Central Visayas   | <u>170,126,000</u> | <u>36,569,000</u>  | <u>206,695,000</u> |
| Revenue Regional Office XIII -<br>Cebu City  | 170,126,000        | 36,569,000         | 206,695,000        |
| Region VIII - Eastern Visayas  | <u>149,336,000</u> | <u>33,245,000</u>  | <u>182,581,000</u> |
| Revenue Regional Office XIV -<br>Tacloban City                                       | 149,336,000        | 33,245,000         | 182,581,000        |
| Region IX - Zamboanga Peninsula  | <u>142,511,000</u> | <u>9,247,000</u>   | <u>151,758,000</u> |
| Revenue Regional Office XV -<br>Zamboanga City                                       | 142,511,000        | 9,247,000          | 151,758,000        |
| Region X - Northern Mindanao   | <u>164,070,000</u> | <u>36,795,000</u>  | <u>200,865,000</u> |
| Revenue Regional Office XVI -<br>Cagayan de Oro City                                 | 164,070,000        | 36,795,000         | 200,865,000        |



|  |                        |                        |  |
|--|------------------------|------------------------|--|
| Region XI - Davao  | <u>145,150,000</u>     | <u>18,359,000</u>      | <u>163,509,000</u>   |
| Revenue Regional Office XIX -<br>Davao City  | 145,150,000            | 18,359,000             | 163,509,000  |
| Region XII - SOCCSKSARGEN  | <u>136,085,000</u>     | <u>23,882,000</u>      | <u>159,967,000</u>   |
| Revenue Regional Office XVIII -<br>Koronadal City  | 136,085,000            | 23,882,000             | 159,967,000  |
| Region XIII - CARAGA   | <u>103,970,000</u>     | <u>15,219,000</u>      | <u>119,189,000</u>   |
| Revenue Regional Office XVII -<br>Butuan City  | 103,970,000            | 15,219,000             | 119,189,000  |
| 310100100005000 Revenue Information Systems<br>Development/ and Infrastructure Support                           | <u>194,629,000</u>     | <u>906,482,000</u>     | <u>1,101,111,000</u>   |
| National Capital Region (NCR)  | <u>194,629,000</u>     | <u>906,482,000</u>     | <u>1,101,111,000</u>   |
| Central Office   | 194,629,000            | 906,482,000            | 1,101,111,000  |
| 310100100006000 Planning and Policy Formulation  | <u>27,501,000</u>      | <u>2,458,000</u>       | <u>29,959,000</u>  |
| National Capital Region (NCR)  | <u>27,501,000</u>      | <u>2,458,000</u>       | <u>29,959,000</u>  |
| Central Office   | 27,501,000             | 2,458,000              | 29,959,000   |
| 310100100007000 Collation, analysis,<br>monitoring, generation and development of<br>internal revenue statistics | <u>8,777,000</u>       | <u>751,000</u>         | <u>9,528,000</u>   |
| National Capital Region (NCR)  | <u>8,777,000</u>       | <u>751,000</u>         | <u>9,528,000</u>   |
| Central Office   | 8,777,000              | 751,000                | 9,528,000  |
| Sub-total, Operations  | <u>4,149,476,000</u>   | <u>2,145,930,000</u>   | <u>6,295,406,000</u>   |
| TOTAL NEW APPROPRIATIONS   | P <u>5,377,639,000</u> | P <u>2,697,806,000</u> | P <u>127,267,000</u> P <u>255,367,000</u> P <u>8,458,079,000</u> |

Obligations, by Object of Expenditures

CYs 2018-2020  
(In Thousand Pesos)

|                                     | ( Obligation-Based ) |                  |                  | ( Cash-Based ) |  |  |
|-------------------------------------|----------------------|------------------|------------------|----------------|--|--|
|                                     | <u>2018</u>          | <u>2019</u>      | <u>2020</u>      |                |  |  |
| Current Operating Expenditures      |                      |                  |                  |                |  |  |
| Personnel Services                  |                      |                  |                  |                |  |  |
| Civilian Personnel                  |                      |                  |                  |                |  |  |
| Permanent Positions                 |                      |                  |                  |                |  |  |
| Basic Salary                        | 3,629,419            | 3,627,113        | 3,985,083        |                |  |  |
| Total Permanent Positions           | <u>3,629,419</u>     | <u>3,627,113</u> | <u>3,985,083</u> |                |  |  |
| Other Compensation Common to All    |                      |                  |                  |                |  |  |
| Personnel Economic Relief Allowance | 232,446              | 256,104          | 276,696          |                |  |  |
| Representation Allowance            | 22,682               | 17,820           | 20,880           |                |  |  |
| Transportation Allowance            | 12,367               | 17,820           | 20,880           |                |  |  |

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| Clothing and Uniform Allowance                        | 63,442           | 64,026           | 69,174           |
| Overtime Pay  | 10,926           |                  |                  |
| Mid-Year Bonus - Civilian                             | 281,772          | 302,260          | 332,093          |
| Year End Bonus  | 260,717          | 302,260          | 332,093          |
| Cash Gift   | 48,266           | 53,355           | 57,645           |
| Productivity Enhancement Incentive                    | 50,448           | 53,355           | 57,645           |
| Performance Based Bonus                               | 10               |                  |                  |
| Step Increment  |                  | 9,065            | 9,966            |
| Total Other Compensation Common to All                | <u>983,076</u>   | <u>1,076,065</u> | <u>1,177,072</u> |
| Other Compensation for Specific Groups                |                  |                  |                  |
| Other Personnel Benefits                              | 286              |                  |                  |
| Special Counsel Allowance                             | 10,108           |                  |                  |
| Total Other Compensation for Specific Groups          | <u>10,394</u>    |                  |                  |
| Other Benefits  |                  |                  |                  |
| Retirement and Life Insurance Premiums                | 420,302          | 435,254          | 478,212          |
| PAG-IBIG Contributions                                | 11,497           | 12,805           | 13,830           |
| PhilHealth Contributions                              | 39,314           | 44,991           | 49,144           |
| Employees Compensation Insurance Premiums             | 11,546           | 12,805           | 13,830           |
| Retirement Gratuity                                   |                  | 10,132           |                  |
| Loyalty Award - Civilian                              | 3,810            | 10,080           | 10,080           |
| Terminal Leave  | 115,972          | 136,570          | 128,600          |
| Total Other Benefits                                  | <u>602,441</u>   | <u>662,637</u>   | <u>693,696</u>   |
| TOTAL PERSONNEL SERVICES                              | <u>5,225,330</u> | <u>5,365,815</u> | <u>5,855,851</u> |
| Maintenance and Other Operating Expenses              |                  |                  |                  |
| Travelling Expenses                                   | 256,281          | 246,673          | 50,000           |
| Training and Scholarship Expenses                     | 97,959           | 62,246           | 5,748            |
| Supplies and Materials Expenses                       | 543,055          | 430,017          | 219,034          |
| Utility Expenses                                      | 284,307          | 276,276          | 260,014          |
| Communication Expenses                                | 116,769          | 130,057          | 168,459          |
| Awards/Rewards and Prizes                             |                  |                  | 100              |
| Confidential, Intelligence and Extraordinary Expenses |                  |                  |                  |
| Confidential Expenses                                 | 10,000           | 10,000           | 10,000           |
| Extraordinary and Miscellaneous Expenses              | 3,787            | 4,018            | 4,018            |
| Professional Services                                 | 171,306          | 109,947          | 186,466          |
| General Services                                      | 475,077          | 502,182          | 734,284          |
| Repairs and Maintenance                               | 53,259           | 61,810           | 97,764           |
| Taxes, Insurance Premiums and Other Fees              | 42,425           | 24,948           | 48,527           |
| Other Maintenance and Operating Expenses              |                  |                  |                  |
| Advertising Expenses                                  | 32,951           | 16,211           | 27,772           |
| Printing and Publication Expenses                     | 5,869            | 9,178            | 8,107            |
| Transportation and Delivery Expenses                  | 6,369            | 4,447            | 4,847            |
| Rent/Lease Expenses                                   | 563,853          | 748,678          | 764,108          |
| Membership Dues and Contributions to Organizations    | 34               | 20               | 178              |
| Subscription Expenses                                 | 33,261           | 91,765           | 108,380          |
| Other Maintenance and Operating Expenses              | 46,628           | 47,178           |                  |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES        | <u>2,743,190</u> | <u>2,775,651</u> | <u>2,697,806</u> |
| Financial Expenses                                    |                  |                  |                  |
| Interest Expenses                                     | 121,980          | 137,091          | 127,007          |
| Bank Charges  | 48               | 260              | 260              |
| TOTAL FINANCIAL EXPENSES                              | <u>122,028</u>   | <u>137,351</u>   | <u>127,267</u>   |
| TOTAL CURRENT OPERATING EXPENDITURES                  | <u>8,090,548</u> | <u>8,278,817</u> | <u>8,680,924</u> |
| Capital Outlays                                       |                  |                  |                  |
| Property, Plant and Equipment Outlay                  |                  |                  |                  |
| Land Outlay   | 10,300           |                  |                  |
| Infrastructure Outlay                                 | 2,338            |                  |                  |
| Buildings and Other Structures                        | 134,458          | 407,553          | 183,953          |
| Machinery and Equipment Outlay                        | 106,142          | 56,272           | 59,714           |

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| Transportation Equipment Outlay           | 18,958           | 14,300           | 11,700           |
| Furniture, Fixtures and Books Outlay      | 10,028           |                  |                  |
| Other Property Plant and Equipment Outlay | 3,756            |                  |                  |
| Intangible Assets Outlay                  | 21,574           |                  |                  |
| TOTAL CAPITAL OUTLAYS                     | <u>307,554</u>   | <u>478,125</u>   | <u>255,367</u>   |
| GRAND TOTAL                               | <u>8,398,102</u> | <u>8,756,942</u> | <u>8,936,291</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL  
OUTCOME : Improved Internal Revenue Collections

PERFORMANCE INFORMATION

| <u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>    | <u>2018 GAA Targets</u>                           | <u>Actual</u>                  |
|--|---|--------------------------------|
| Improved Internal Revenue Collections                                  |   |                                |
| REVENUE ADMINISTRATION PROGRAM   |   |                                |
| Outcome Indicator(s)   |   |                                |
| 1. Percentage increase in the number of registered business tax payers | 5% increase in the number of registered taxpayers | 10.55 % increase (3,818,258)   |
| Output Indicator(s)  |   |                                |
| 1. Filing of Run After Tax Evaders (RATE) cases at DOJ                 | 36 cases filed at DOJ                             | 36 cases filed at DOJ          |
| 2. Audit effort  | 3% of total collection goal                       | 3.13% of total collection goal |
| 3. Collection performance  | +/-2% of DBCC approved goal of P2,005 B           | +/-3.96% (1.963T Collected)    |

PERFORMANCE INFORMATION

| <u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>    | <u>Baseline</u>  | <u>2019 Targets</u>                               | <u>2020 NEP Targets</u>                           |
|--|--|---|---|
| Improved Internal Revenue Collections                                  |  |   |   |
| REVENUE ADMINISTRATION PROGRAM   |  |   |   |
| Outcome Indicator(s)   |  |   |   |
| 1. Percentage increase in the number of registered business tax payers | 2017: 9% Increase (285,424)<br>2018: 10.55% increase (3,818,258) | 5% increase in the number of registered taxpayers | 5% increase in the number of registered taxpayers |
| Output Indicator(s)  |  |   |   |
| 1. Filing of Run After Tax Evaders (RATE) cases at DOJ                 | 2017: 112 cases filed at DOJ<br>2018: 36 cases filed at DOJ      | 36 cases filed at DOJ                             | 36 cases filed at DOJ                             |

## 2. Audit effort

2017: 2.46% of total  
collection goal  
2018: 3.13% of total  
collection goal

3% of total collection  
goal

3% of total  
collection goal

## 3. Collection performance

2017: -2.65% (P1.780T  
Collected)  
2018: +/- 3.96% (1.963T  
Collected)

+/-2% of DBCC approved  
goal

+/-2% of DBCC approved  
goal