

D. DEPARTMENT OF FINANCE

D.1. DEVELOPMENT BANK OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)
<u>Description</u>	2020	2021	2022
Supplemental Appropriations	1,000,000		
Special Appropriations, RA No. 11494	1,000,000		
Budgetary Adjustment(s)	500,000		
Transfer(s) from:			
Department of Agriculture (DA)			
Office of the Secretary			
Special Account-Rice			
Competitiveness Enhancement Fund	500,000		
TOTAL OBLIGATIONS	1,500,000		
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)
PURPOSE	2020 Actual	2021 Current	2022 Proposed
Operations	1,500,000,000		
Regular	500,000,000		
CO	500,000,000		
Projects / Purpose	1,000,000,000		
CO	1,000,000,000		
TOTAL AGENCY BUDGET	1,500,000,000		
Regular	500,000,000		
CO	500,000,000		
Projects / Purpose	1,000,000,000		
CO	1,000,000,000		

Obligations, by Object of Expenditures

CYs 2020-2022

(In Thousand Pesos)

	(Cash-Based)
	2020	2021	2022
Current Operating Expenditures			
Capital Outlays			
Investment Outlay	1,000,000		
Loans Outlay	500,000		
TOTAL CAPITAL OUTLAYS	1,500,000		
GRAND TOTAL	1,500,000		

D.2. LAND BANK OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2020	2021	2022
New General Appropriations	36,488,000		
General Fund	36,488,000		
Automatic Appropriations	9,594		
Grant Proceeds	9,594		
Supplemental Appropriations	1,000,000		
Special Appropriations, RA No. 11494	1,000,000		
Budgetary Adjustment(s)	500,000		
Transfer(s) from:			
Department of Agriculture (DA)			
Office of the Secretary			
Special Account-Rice			
Competitiveness Enhancement Fund	500,000		
TOTAL OBLIGATIONS	37,997,594		

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
PURPOSE	2020 Actual	2021 Current	2022 Proposed
Operations	37,997,594,000		
Regular	500,000,000		
CO	500,000,000		
Projects / Purpose	37,497,594,000		
MOOE	36,497,594,000		
CO	1,000,000,000		

TOTAL AGENCY BUDGET	<u>37,997,594,000</u>		
Regular	<u>500,000,000</u>		
CO	500,000,000		
Projects / Purpose	<u>37,497,594,000</u>		
MOOE	36,497,594,000		
CO	1,000,000,000		

Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)
	<u>2020</u>	<u>2021</u>	<u>2022</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	36,497,594		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>36,497,594</u>		
TOTAL CURRENT OPERATING EXPENDITURES	<u>36,497,594</u>		
Capital Outlays			
Investment Outlay	1,000,000		
Loans Outlay	500,000		
TOTAL CAPITAL OUTLAYS	<u>1,500,000</u>		
GRAND TOTAL	<u>37,997,594</u>		

D.3. PHILIPPINE DEPOSIT INSURANCE CORPORATIONAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Automatic Appropriations	<u>3,285,293</u>		
Customs Duties and Taxes, including Tax Expenditures	<u>3,285,293</u>		
TOTAL OBLIGATIONS	<u>3,285,293</u>		
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>PURPOSE</u>	<u>2020 Actual</u>	<u>2021 Current</u>	<u>2022 Proposed</u>
General Administration and Support	<u>3,285,293,000</u>		
Regular	<u>3,285,293,000</u>		
MOOE	<u>3,285,293,000</u>		
TOTAL AGENCY BUDGET	<u>3,285,293,000</u>		
Regular	<u>3,285,293,000</u>		
MOOE	<u>3,285,293,000</u>		

Obligations, by Object of Expenditures

CYs 2020-2022

(In Thousand Pesos)

	(Cash-Based)		
	<u>2020</u>	<u>2021</u>	<u>2022</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Taxes, Insurance Premiums and Other Fees	<u>3,285,293</u>		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>3,285,293</u>		
GRAND TOTAL	<u>3,285,293</u>		

D.4. PHILIPPINE EXPORT-IMPORT CREDIT AGENCY
(FORMERLY TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES)

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	500,000		
General Fund	500,000		
TOTAL OBLIGATIONS	500,000		
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EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
<u>PURPOSE</u>	<u>2020 Actual</u>	<u>2021 Current</u>	<u>2022 Proposed</u>
Operations	500,000,000		
Regular	500,000,000		
C0	500,000,000		
TOTAL AGENCY BUDGET	500,000,000		
Regular	500,000,000		
C0	500,000,000		

Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)		
	<u>2020</u>	<u>2021</u>	<u>2022</u>
Current Operating Expenditures			
Capital Outlays			
Investment Outlay	500,000		
TOTAL CAPITAL OUTLAYS	500,000		
GRAND TOTAL	500,000		

D.5. PHILIPPINE GUARANTEE CORPORATION

Appropriations/Obligations
(In Thousand Pesos)

	(Cash-Based)		
Description	2020	2021	2022
New General Appropriations		250,000	
General Fund		250,000	
TOTAL OBLIGATIONS		250,000	
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EXPENDITURE PROGRAM (in pesos)			
	(Cash-Based)		
PURPOSE	2020 Actual	2021 Current	2022 Proposed
Operations		250,000,000	
Projects / Purpose		250,000,000	
CO		250,000,000	
TOTAL AGENCY BUDGET		250,000,000	
Projects / Purpose		250,000,000	
CO		250,000,000	

Obligations, by Object of Expenditures
CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)		
	2020	2021	2022
Current Operating Expenditures			
Capital Outlays			
Investment Outlay		250,000	
TOTAL CAPITAL OUTLAYS		250,000	
GRAND TOTAL		250,000	

D.6. PHILIPPINE TAX ACADEMYAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	97,000	112,140	95,140
General Fund	97,000	112,140	95,140
Continuing Appropriations	21,698	55,997	
Unobligated Releases for MOOE			
R.A. No. 11260	21,698		
R.A. No. 11465		55,997	
Budgetary Adjustment(s)	(42,238)		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(21,698)		
R.A. No. 11465	(20,540)		
Total Available Appropriations	76,460	168,137	95,140
Unused Appropriations	(55,997)	(55,997)	
Unobligated Allotment	(55,997)	(55,997)	
TOTAL OBLIGATIONS	20,463	112,140	95,140
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>PURPOSE</u>	<u>2020 Actual</u>	<u>2021 Current</u>	<u>2022 Proposed</u>
Operations	20,463,000	112,140,000	95,140,000
Regular		112,140,000	95,140,000
MOOE		112,140,000	95,140,000
Projects / Purpose	20,463,000		
MOOE	20,463,000		
TOTAL AGENCY BUDGET	20,463,000	112,140,000	95,140,000
Regular		112,140,000	95,140,000
MOOE		112,140,000	95,140,000
Projects / Purpose	20,463,000		
MOOE	20,463,000		

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	14	14	14
Total Number of Filled Positions	14	14	14

Proposed New Appropriations Language
For subsidy requirements in accordance with the program(s), as indicated hereunderP 95,140,000
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OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SPECIALIZED TAX TRAINING AND EDUCATION MANAGEMENT PROGRAM		95,140,000		95,140,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		95,140,000		95,140,000
National Capital Region (NCR)		95,140,000		95,140,000
TOTAL AGENCY BUDGET		95,140,000		95,140,000
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SPECIAL PROVISION(S)

1. Subsidy to the Philippine Tax Academy. The amount of Ninety Five Million One Hundred Forty Thousand Pesos (P95,140,000) 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			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations	P	95,140,000		P 95,140,000
3100000000000000	00 : Fiscal Sustainability Strengthened and Enhanced through Professionalization of Revenue Personnel		95,140,000		95,140,000
3101000000000000	SPECIALIZED TAX TRAINING AND EDUCATION MANAGEMENT PROGRAM		95,140,000		95,140,000
Sub-total, Operations			95,140,000		95,140,000
TOTAL NEW APPROPRIATIONS		P	95,140,000		P 95,140,000
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Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)		
	2020	2021	2022
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	20,463	112,140	95,140
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	20,463	112,140	95,140
GRAND TOTAL	20,463	112,140	95,140

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)	2020 GAA Targets	Actual
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	3,000	1,344
Output Indicators		
1. No. of competency training program/modules designed developed	30	10
2. Percentage of existing officials, personnel and local treasurers attended the seminar, workshops or training program	4,000	3,340
3. Percentage of newly hired employees of the revenue agencies and newly appointed treasurers passed the relevant basic course conducted	500	579

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP 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	2,400	3,000	3,000
Output Indicators			
1. No. of competency training program/modules designed developed	30	50	50
2. Percentage of existing officials, personnel and local treasurers attended the seminar, workshops or training program	4,000	5,000	5,000
3. Percentage of newly hired employees of the revenue agencies and newly appointed treasurers passed the relevant basic course conducted	500	500	500