

XI. DEPARTMENT OF FINANCE

A. Office of the Secretary

For general administration and support services, national finance services, legal services, international finance services, corporate affairs services and legislative and liaison services as indicated hereunder.....P 94,430,000

New Appropriations, by Program/Project

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 20,837,000 P	12,961,000 P	13,540,000 P	47,338,000
Sub-Total, General Administration and Support	20,837,000	12,961,000		47,338,000
II. Support to Operations				
a. Legal Services	1,950,000	791,000		2,741,000
Sub-total, Support to Operations	1,950,000	791,000		2,741,000
III. Operations				
a. National Finance Services	8,642,000	3,771,000		12,413,000
b. International Finance Services	6,440,000	5,380,000		11,820,000
c. Corporate Affairs Services	5,173,000	1,321,000		6,494,000
d. Operation of One-Stop-Shop Tax Credit and Duty Drawback Center	11,485,000	1,465,000		12,950,000
e. Operation of Coordination Activities with Asian Development Bank	574,000	100,000		674,000
Sub-total, Operations	32,314,000	12,037,000		44,351,000
TOTAL, NEW APPROPRIATIONS	P 55,101,000 P	25,789,000 P	13,540,000 P	94,430,000

Special Provision

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

PROGRAMS AND ACTIVITIES

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
I. General Administration and Support				
a. General Administration and Support Services				
1. General management and supervision	P 13,557,000 P	12,961,000 P	13,540,000 P	40,058,000

2. Administration of personnel benefits	7,280,000		7,280,000
Sub-total, General Administration and Support	20,837,000	12,961,000	47,338,000
II. Support to Operations			
a. Legal Services			
1. Legal opinions and decisions on revenue and fiscal measures	1,950,000	691,000	2,641,000
2. Intelligence/confidential activities		100,000	100,000
Sub-total, Support to Operations	1,950,000	791,000	2,741,000
III. Operations			
a. National Finance Services			
1. Financial and fiscal planning and programming	4,229,000	2,051,000	6,280,000
2. Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	612,000	299,000	911,000
3. Interpretation and implementation of internal revenue and customs laws	3,801,000	1,421,000	5,222,000
Sub-total, a	8,642,000	3,771,000	12,413,000
b. International Finance Services			
1. Preparation of inputs of financial and economic policies of international development	2,360,000	2,616,000	4,976,000
2. International finance operations	4,080,000	2,764,000	6,844,000
Sub-total, b	6,440,000	5,380,000	11,820,000
c. Corporate Affairs Services			
1. Monitoring, performance evaluation and coordination of the government corporate sector	5,173,000	1,321,000	6,494,000
d. Operation of one-stop-shop inter-agency tax credit and duty drawback center	11,485,000	1,465,000	12,950,000
e. Operation of coordination activities with Asian Development Bank	574,000	100,000	674,000
Sub-total, Operations	32,314,000	12,037,000	44,351,000
TOTAL, PROGRAMS AND ACTIVITIES	P 55,101,000 P	25,789,000 P	13,540,000 P 94,430,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions	28,928
Contractual, Casual and Emergency Personnel	12,068

Total Salaries and Wages	40,996
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Other Compensation

Terminal Leave Benefits	280
Pag-I.B.I.G. Contributions	432
Medicare Premiums	162
Employees Compensation Insurance Premiums (ECIP)	129
Representation and Transportation Allowance	2,297
Honoraria	200
Bonuses and Incentives	2,771
Step Increments for Merit and Length of Service	289
Personnel Economic Relief Allowance	1,800
Additional P500 Allowance	1,986
Overseas Allowance	1,862
Clothing/Uniform Allowance	468
Others	1,429

Total Other Compensation	14,105
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01 Total Personal Services	55,101
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Maintenance and Other Operating Expenses

02 Travelling Expenses	4,600
03 Communication Services	1,500
04 Repair and Maintenance of Government Facilities	600
05 Repair and Maintenance of Government Vehicles	900
06 Transportation Services	500
07 Supplies and Materials	3,500
08 Rents	1,323
09 Interests	460
14 Water/Illumination and Power Services	5,600
15 Social Security Benefits, Rewards and Other Claims	564
17 Training and Seminar Expenses	350
18 Extraordinary and Miscellaneous Expenses	840
19 Confidential and Intelligence Expenses	100
20 Anti-Insurgency/Contingency/Emergency Expenses	100
23 Advertising and Publication Expenses	100
24 Fidelity Bonds and Insurance Premium	252
29 Other Services	4,500

Total Maintenance and Other Operating Expenses	25,789
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Total Current Operating Expenditures	80,890
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Capital Outlays

35	Buildings and Structures Outlay	10,000
36	Furniture, Fixtures, Equipment and Books Outlay	3,540
Total Capital Outlays		13,540
TOTAL NEW APPROPRIATIONS		94,430

B. Bureau of Customs

For general administration and support services, assessments and collections services, customs police administration, legal services and collection district operations, including foreign-assisted project as indicated hereunder..... P 805,098,000

New Appropriations, by Program/Project

		<u>Current Operating Expenditures</u>			
		<u>Personal</u>	<u>Maintenance</u>	<u>Capital</u>	<u>Total</u>
		<u>Services</u>	<u>and Other</u>	<u>Outlays</u>	
			<u>Operating</u>		
			<u>Expenses</u>		
A. PROGRAMS					
I. General Administration and Support					
a.	General Administration and Support Services	P 258,300,000	P 60,050,000	P 6,544,000	P 324,894,000
II. Support to Operations					
a.	Legal Services	16,862,000	2,047,000		18,909,000
b.	Intelligence/Confidential Activities		6,500,000		6,500,000
c.	Information Systems Development and Maintenance	1,600,000	1,792,000		3,392,000
	Sub-total, Support to Operations	18,462,000	10,339,000		28,801,000
III. Operations					
a.	Assessments and Collections Services	94,956,000	8,776,000		103,732,000
b.	Customs Police Administration	69,926,000	8,258,000		78,184,000
c.	Warehousing Services	48,852,000	2,389,000		51,241,000
	Sub-total, Operations	213,734,000	19,423,000		233,157,000
	Total, Programs	490,496,000	89,812,000	6,544,000	586,852,000
B. PROJECT					
I. Foreign-Assisted Project					
a.	Tax Administration Computerization Project				
	Peso Counterpart	6,970,000	35,762,000	40,355,000	83,087,000

Loan Proceeds		4,704,000	130,455,000	135,159,000
Total, Project		6,970,000	40,466,000	170,810,000
TOTAL, NEW APPROPRIATIONS	P	497,466,000	P 130,278,000	P 177,354,000
			P 805,098,000	

Special Provisions

1. Disposition of Forfeited Motor Transport Equipment and Other Articles. Motor transport equipment and other articles forfeited or abandoned in favor of the government may be disposed of by the Department of Finance, upon the recommendation of the Commissioner of Customs for the use of any government agency in socio-economic projects: PROVIDED, That the recipient government agency shall pay for the value of such equipment or articles out of its programmed equipment outlays, and the amount received shall be recorded by the Bureau of Customs as income accruing to the General Fund, subject to auditing rules and regulations.

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

PROGRAMS AND ACTIVITIES

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services				
a.1 Central Office				
1. General administrative services	P 117,929,000	P 52,981,000	P 6,544,000	P 177,454,000
2. Administration of personnel benefits	116,834,000			116,834,000
Sub-total, a.1	234,763,000	52,981,000	6,544,000	294,288,000
a.2 Collection Districts				
1. General management and supervision				
Collection District I	1,433,000	196,000		1,629,000
Collection District II-A	3,316,000	1,413,000		4,729,000
Collection District II-B	2,140,000	556,000		2,696,000
Collection District III	2,708,000	1,074,000		3,782,000
Collection District IV	1,621,000	273,000		1,894,000
Collection District V	1,138,000	281,000		1,419,000
Collection District VI	1,052,000	430,000		1,482,000
Collection District VII	1,905,000	855,000		2,760,000
Collection District VIII	1,273,000	450,000		1,723,000
Collection District IX	1,436,000	385,000		1,821,000
Collection District X	1,621,000	358,000		1,979,000
Collection District XI	2,097,000	509,000		2,606,000
Collection District XII	1,797,000	289,000		2,086,000
Sub-total, a.2	23,537,000	7,069,000		30,606,000
Sub-total, General Administration and Support	258,300,000	60,050,000	6,544,000	324,894,000
II. Support to Operations				
a. Legal Services				
1. Intelligence and investigation of violations of the provisions of the Tariff and Customs Code and BIR,				

Bangko Sentral ng Pilipinas and BOI rules and regulations pertaining to customs	8,519,000	468,000	8,987,000
2. Assistance in the prosecution of cases involving violations of customs laws and regulations, including administrative cases	3,982,000	654,000	4,636,000
3. Legal Services			
Collection District I	63,000	63,000	126,000
Collection District II-A	1,744,000	215,000	1,959,000
Collection District II-B	746,000	126,000	872,000
Collection District III	1,183,000	173,000	1,356,000
Collection District IV	63,000	13,000	76,000
Collection District V	62,000	5,000	67,000
Collection District VI		50,000	50,000
Collection District VII	152,000	165,000	317,000
Collection District VIII	62,000	50,000	112,000
Collection District IX	62,000	13,000	75,000
Collection District X	112,000	24,000	136,000
Collection District XI		13,000	13,000
Collection District XII	112,000	15,000	127,000
Sub-total, 3	4,361,000	925,000	5,286,000
Sub-total, a	16,862,000	2,047,000	18,909,000
b. Intelligence/Confidential Activities			
1. Conduct of Intelligence/Confidential Activities		6,500,000	6,500,000
c. Information Systems Development and Maintenance			
1. Electronic data management and processing, including systems development	1,600,000	1,792,000	3,392,000
Sub-total, Support to Operations	18,462,000	10,339,000	28,801,000
III. Operations			
a. Assessments and Collections Services			
1. Examination and appraisal of imports for the proper imposition of duties and taxes, including assistance in the tax collection system established under LOI No. 497	1,866,000	518,000	2,384,000
2. Coordination of the activities of the export control units of various ports, and the evaluation and classification of importation and economic intelligence and research activities	5,103,000	1,759,000	6,862,000
3. Assessment and collection services			
Collection District I	1,242,000	125,000	1,367,000
Collection District II-A	33,609,000	2,097,000	35,706,000
Collection District II-B	13,661,000	830,000	14,491,000
Collection District III	23,349,000	1,596,000	24,945,000
Collection District IV	1,139,000	140,000	1,279,000
Collection District V	1,063,000	133,000	1,196,000
Collection District VI	1,063,000	150,000	1,213,000

Collection District VII	3,509,000	425,000	3,934,000
Collection District VIII	1,251,000	120,000	1,371,000
Collection District IX	1,616,000	177,000	1,793,000
Collection District X	2,413,000	307,000	2,720,000
Collection District XI	1,768,000	226,000	1,994,000
Collection District XII	2,304,000	173,000	2,477,000
Sub-total, 3	87,987,000	6,499,000	94,486,000
Sub-total, a	94,956,000	8,776,000	103,732,000
b. Customs Police Administration			
1. Maintenance of security and peace and order within the customs zones and surveillance and prevention/apprehension of smuggling of goods out of customs premises including P 1 Million for the Anti- Narcotics Interdiction Unit	35,935,000	5,644,000	41,579,000
2. Customs Police Administration			
Collection District I	1,021,000	54,000	1,075,000
Collection District II-A	13,064,000	721,000	13,785,000
Collection District II-B	3,922,000	272,000	4,194,000
Collection District III	3,665,000	339,000	4,004,000
Collection District IV	1,205,000	105,000	1,310,000
Collection District V	539,000	70,000	609,000
Collection District VI	960,000	108,000	1,068,000
Collection District VII	1,648,000	293,000	1,941,000
Collection District VIII	902,000	100,000	1,002,000
Collection District IX	1,205,000	109,000	1,314,000
Collection District X	2,427,000	160,000	2,587,000
Collection District XI	942,000	130,000	1,072,000
Collection District XII	2,491,000	153,000	2,644,000
Sub-total, 2	33,991,000	2,614,000	36,605,000
Sub-total, b	69,926,000	8,258,000	78,184,000
c. Warehousing Services			
Collection District I	239,000	35,000	274,000
Collection District II-A	31,603,000	735,000	32,338,000
Collection District II-B	1,255,000	298,000	1,553,000
Collection District III	6,400,000	496,000	6,896,000
Collection District IV	992,000	48,000	1,040,000
Collection District V	209,000	10,000	219,000
Collection District VII	2,197,000	283,000	2,480,000
Collection District VIII	141,000	57,000	198,000
Collection District IX	477,000	56,000	533,000
Collection District X	2,094,000	92,000	2,186,000
Collection District XI	238,000	28,000	266,000
Collection District XII	3,007,000	251,000	3,258,000
Sub-total, c	48,852,000	2,389,000	51,241,000
Sub-total, Operations	213,734,000	19,423,000	233,157,000
TOTAL, PROGRAMS AND ACTIVITIES	P 490,496,000	P 89,812,000	P 580,308,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions	311,649
Contractual, Casual and Emergency Personnel	1,457

Total Salaries and Wages	313,106
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Other Compensation

Terminal Leave Benefits	34,285
PAG-IBIG Contributions	7,348
Medicare Premiums	2,755
Employees Compensation Insurance Premiums (ECIP)	2,205
Representation and Transportation Allowance	5,184
Honoraria	140
Bonuses and Incentives	32,094
Step Increments for Merit and Length of Service	3,116
Personnel Economic Relief Allowance	35,778
Additional P500 Allowance	36,654
Laundry Allowance	127
Overseas Allowance	2,416
Clothing/Uniform Allowance	7,018
Shoes Allowance	1,344
Subsistence Allowance	5,926
Hazard Pay	1,000

Total Other Compensation	177,390
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01 Total Personal Services	490,496
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Maintenance and Other Operating Expenses

02 Travelling Expenses	3,191
03 Communication Services	5,740
04 Repair and Maintenance of Government Facilities	1,500
05 Repair and Maintenance of Government Vehicles	1,323
06 Transportation Services	1,287
07 Supplies and Materials	18,098
08 Rents	2,434
14 Water/Illumination and Power Services	12,224
15 Social Security Benefits, Rewards and Other Claims	32,406
17 Training and Seminar Expenses	350
18 Extraordinary and Miscellaneous Expenses	948
19 Confidential and Intelligence Expenses	6,500
23 Advertising and Publication Expenses	375
24 Fidelity Bonds and Insurance Premium	450
29 Other Services	2,986

Total Maintenance and Other Operating Expenses	89,812
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Total Current Operating Expenditures	580,308
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Capital Outlays

35 Buildings and Structures Outlay	5,000
36 Furnitures, Fixtures, Equipment and Books Outlay	1,544

Total Capital Outlays	6,544

Total New Appropriations, Programs/Locally Funded Projects	586,852

B. Foreign Assisted Projects

Current Operating Expenditures

Personal Services

Contractual, Casual and Emergency Personnel	6,970

Total Salaries and Wages	6,970

01 Total Personal Services	6,970

Maintenance and Other Operating Expenses

03 Communication Services	1,750
09 Interests	19,186
29 Other Services	19,530

Total Maintenance and Other Operating Expenses	40,466

Total Current Operating Expenditures	47,436

Capital Outlays

36 Furnitures, Fixtures, Equipment and Books Outlay	170,810

Total Capital Outlays	170,810

Total New Appropriations, Foreign-Assisted Projects	218,246

TOTAL NEW APPROPRIATIONS	805,098
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C. Bureau of Internal Revenue

For general administration and support services, enforcement of internal revenue laws and regional operations, including foreign-assisted project as indicated hereunder..... P 2,103,228,000

New Appropriations, by Program/Project

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Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. PROGRAMS

I. General Administration and Support

a. General Administration and Support Services	P 459,837,000	P 177,328,000	P 72,867,000	P 710,032,000
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II. Support to Operations

a. Planning and Policy Formulation	16,147,000	4,114,000		20,261,000
b. Program/Project Coordination, Monitoring and Evaluation	83,617,000	151,722,000		235,339,000
c. Public Information Services	1,267,000	2,972,000		4,239,000
d. Statistical Services	1,753,000	384,000		2,137,000
e. Information Systems Development and Maintenance	21,033,000	36,740,000		57,773,000
f. Legal Services	7,758,000	2,639,000		10,397,000
g. Intelligence/Confidential Activities		5,000,000		5,000,000
Sub-total, Support to Operations	131,575,000	203,571,000		335,146,000

III. Operations

a. Enforcement of Internal Revenue Laws	406,025,000	126,875,000		532,900,000
Total, Programs	997,437,000	507,774,000	72,867,000	1,578,078,000

B. PROJECT

I. Foreign-Assisted Project

a. Tax Administration Computerization Project

Peso Counterpart	57,650,000	64,280,000		121,930,000
Loan Proceeds			403,220,000	403,220,000

Total, Project	57,650,000	64,280,000	403,220,000	525,150,000
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TOTAL, NEW APPROPRIATIONS	P 1,055,087,000	P 572,054,000	P 476,087,000	P 2,103,228,000
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Special Provisions

1. Refund of Taxes. An amount not exceeding Seven Hundred Fifty Million Pesos (750,000,000) which is deemed appropriated necessary to refund excessively or erroneously collected internal revenue taxes, including VAT, shall be charged against the current year internal revenue collections. For this purpose, the revenue to be recorded from the Bureau of Internal Revenue shall be net of refunds.

2. BIR Productivity Incentive Fund. There is hereby established a BIR Productivity Incentive fund to be created out of the increase in total revenue collection achieved during the immediately preceding year over that of the previous year. Said fund which shall not exceed One Hundred Million Pesos (P100,000,000) per annum shall be considered as receipts automatically appropriated and shall be made available for additional incentive allowance of BIR personnel as may be authorized by the President upon recommendation of the Secretary of Finance: PROVIDED, That the approved revenue targets originally used in the formulation of the budget as proposed by the President to Congress shall have been attained: PROVIDED, FURTHER, That this benefit shall be in lieu of productivity incentive or similar benefits that may be granted by law or by the President. The rules and regulations to implement this provision shall be jointly issued by the Secretary of Finance and Secretary of Budget and Management.

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

PROGRAMS AND ACTIVITIES

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services				
a.1 Central Office				

1. Management and supervision	P 111,060,000	P 68,110,000	P 72,867,000	P 252,037,000
2. Staff HRD	5,370,000	14,371,000		19,741,000
3. Administration of personnel benefits	241,269,000			241,269,000
Sub-total, a.1	357,699,000	82,481,000	72,867,000	513,047,000

a.2 Regional Offices

1. General management and supervision

Region 1	4,219,000	2,817,000	7,036,000
Region 2 - CAR	2,724,000	1,561,000	4,285,000
Region 3	5,059,000	3,910,000	8,969,000
Region 4	3,851,000	3,582,000	7,433,000
Region 5	5,184,000	5,093,000	10,277,000
Region 6	11,168,000	9,148,000	20,316,000
Region 7	11,111,000	14,340,000	25,451,000
Region 8	8,934,000	9,870,000	18,804,000
Region 9	6,353,000	6,647,000	13,000,000
Region 10	3,886,000	2,906,000	6,792,000
Region 11	4,427,000	3,330,000	7,757,000
Region 12	5,953,000	6,533,000	12,486,000
Region 13	6,452,000	5,083,000	11,535,000
Region 14	3,314,000	1,433,000	4,747,000
Region 15	4,488,000	3,458,000	7,946,000
Region 16	4,843,000	3,703,000	8,546,000
Region 17	2,772,000	2,324,000	5,096,000
Region 18	3,537,000	2,643,000	6,180,000
Region 19	3,863,000	6,466,000	10,329,000
Sub-total, a.2	102,138,000	94,847,000	196,985,000

Sub-total, General Administration and Support

459,837,000	177,328,000	72,867,000	710,032,000
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II. Support to Operations

a. Planning and Policy Formulation

1. Planning, policy and project development, management improvement

16,147,000	4,114,000	20,261,000
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b. Program/Project Coordination, Monitoring and Evaluation

1. Formulation, coordination, monitoring and evaluation of collection and assessment services, including formulation of procedure and policies on tax fraud investigations & intelligence operations, including P20,000,000 for the Expanded VAT Law

83,617,000	151,722,000	235,339,000
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c. Public Information Services

1. Implementation of tax information and education program

1,267,000	2,972,000	4,239,000
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d. Statistical Services

1. Collation, analysis, monitoring, generation and development of internal revenue statistics

1,753,000 384,000 2,137,000

e. Information Systems Development and Maintenance

1. Computer and Information Systems Service including development and maintenance of a computerized Management Information System (MIS) and enhancement of various BIR computerized tax systems and programs

21,033,000 36,740,000 57,773,000

f. Legal Services

1. Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases

7,758,000 2,639,000 10,397,000

g. Intelligence/Confidential Activities

1. Intelligence/confidential activities

5,000,000 5,000,000

Sub-total, Support to Operations

131,575,000 203,571,000 335,146,000

III. Operations

a. Enforcement of Internal Revenue Laws

1. Regional Operations

Region 1	20,503,000	4,883,000	25,386,000
Region 2 - CAR	12,057,000	2,365,000	14,422,000
Region 3	14,034,000	4,666,000	18,700,000
Region 4	24,672,000	8,578,000	33,250,000
Region 5	21,197,000	5,492,000	26,689,000
Region 6	48,388,000	20,401,000	68,789,000
Region 7	43,957,000	19,754,000	63,711,000
Region 8	34,149,000	11,865,000	46,014,000
Region 9	26,233,000	6,537,000	32,770,000
Region 10	17,345,000	3,837,000	21,182,000
Region 11	14,564,000	3,196,000	17,760,000
Region 12	17,288,000	4,614,000	21,902,000
Region 13	22,631,000	4,040,000	26,671,000
Region 14	16,509,000	3,876,000	20,385,000
Region 15	14,632,000	2,524,000	17,156,000
Region 16	17,894,000	5,118,000	23,012,000
Region 17	11,958,000	2,545,000	14,503,000
Region 18	12,999,000	5,310,000	18,309,000
Region 19	15,015,000	7,274,000	22,289,000

Sub-total, Operations

406,025,000 126,875,000 532,900,000

TOTAL, PROGRAMS AND ACTIVITIES

P 997,437,000 P 507,774,000 P 72,867,000 P 1,578,078,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions	677,730
Contractual, Casual and Emergency Personnel	3,866

Total Salaries and Wages	681,596
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Other Compensation

Terminal Leave Benefits	48,402
Pag-I.B.I.G. Contributions	14,160
Medicare Premiums	5,310
Employees Compensation Insurance Premiums (ECIP)	4,248
Representation and Transportation Allowance	10,538
Bonuses and Incentives	62,777
Step Increments for Merit and Length of Service	6,117
Personnel Economic Relief Allowance	68,886
Additional P500 Allowance	70,548
Overseas Allowance	9,348
Clothing/Uniform Allowance	15,340
Subsistence Allowance	103
Others	64

Total Other Compensation	315,841
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01 Total Personal Services	997,437
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Maintenance and Other Operating Expenses

02 Travelling Expenses	62,082
03 Communication Services	28,035
04 Repair and Maintenance of Government Facilities	7,792
05 Repair and Maintenance of Government Vehicles	5,821
06 Transportation Services	9,349
07 Supplies and Materials	159,426
08 Rents	47,789
14 Water, Illumination and Power Services	54,662
15 Social Security Benefits, Rewards and Other Claims	46,028
17 Training and Seminar Expenses	1,671
18 Extraordinary and Miscellaneous Expenses	1,080
19 Confidential and Intelligence Expenses	5,000
23 Advertising and Publication Expenses	5,500
24 Fidelity Bonds and Insurance Premium	1,432
29 Other Services	72,107

Total Maintenance and Other Operating Expenses	507,774
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Total Current Operating Expenditures	1,505,211
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Capital Outlays

35 Buildings and Structures Outlay	52,867
36 Furnitures, Fixtures, Equipment and Books Outlay	20,000

Total Capital Outlays	72,867

Total New Appropriations, Programs/Locally Funded Projects	1,578,078

B. Foreign-Assisted Projects

Current Operating Expenditures

Personal Services

Contractual, Casual and Emergency Personnel	44,053

Total Salaries/Wages	44,053
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Other Compensation

Bonuses and Incentives	4,285
Personnel Economic Relief Allowance	4,656
Additional P500 Allowance	4,656

Total Other Compensation	13,597

01 Total Personal Services	57,650

Maintenance and Other Operating Expenses

02 Travelling Expenses	2,000
03 Communication Services	4,000
06 Transportation Services	2,000
07 Supplies and Materials	5,660
09 Interest	49,820
23 Advertising and Other Operating Expenses	250
29 Other Services	550

Total Maintenance and Other Operating Expenses	64,280

Total Current Operating Expenditures	121,930

Capital Outlays

36 Furnitures, Fixtures, Equipment and Books Outlay	403,220

Total Capital Outlays	403,220

Total New Appropriations, Foreign-Assisted Projects	525,150

TOTAL NEW APPROPRIATIONS	2,103,228

D. Bureau of Local Government Finance

For general administration and support services, local government finance services and regional operations, including foreign-assisted projects as indicated hereunder.....P 210,987,000

New Appropriations, by Program/Project

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 14,137,000 P	5,867,000 P	3,000,000 P	23,004,000
II. Support to Operations				
a. Intelligence Activities	1,150,000	773,000		1,923,000
b. Local Government Finance Policy Formulation, Monitoring and Evaluation	6,255,000	3,030,000		9,285,000
Sub-total, Support to Operations	7,405,000	3,803,000		11,208,000
III. Operations				
a. Local Government Finance Services	21,887,000	8,727,000	2,000,000	32,614,000
Total, Programs	43,429,000	18,397,000	5,000,000	66,826,000
B. PROJECTS				
I. Foreign-Assisted Projects				
a. Program for Essential Municipal Infrastructure, Utilities Maintenance and Engineering Development (PREMIUMED) Phase II (IBRD 3435-PH)	8,642,000	71,570,000		80,212,000
Peso Counterpart Loan Proceeds	8,642,000	9,903,000 61,667,000		18,545,000 61,667,000
b. Second Metro Manila Infrastructure, Utilities and Engineering Project- Second Municipal Development Project (MMINUTE II)(IBRD Loan No. 3146)	1,572,000	1,097,000		2,669,000
GOP Counterpart	1,572,000	1,097,000		2,669,000
c. Sorsogon Integrated Area Development Project (SIADP)(ADB 915 PHI)	3,880,000	3,573,000		7,453,000
Loan Proceeds	3,880,000	3,573,000		7,453,000
d. Metro Cebu Development Project II (MCDP II) (OECF Loan No. PH-P133)	7,058,000	19,500,000		26,558,000
Peso Counterpart Loan Proceeds	7,058,000	3,500,000 16,000,000		10,558,000 16,000,000
e. Second Mandaue-Mactan Bridge (SMMB) (OECF Loan)		15,269,000		15,269,000
Peso Counterpart Loan Proceeds		5,269,000 10,000,000		5,269,000 10,000,000

f. Metro Cebu Development Project III (MCDP III)(19TH Yen)		12,000,000		12,000,000
GOP Counterpart		2,000,000		2,000,000
Loan Proceeds		10,000,000		10,000,000
Total, Foreign-Assisted Projects	21,152,000	123,009,000		144,161,000
TOTAL, NEW APPROPRIATIONS	P 64,581,000	P 141,406,000	P 5,000,000	P 210,987,000

Special Provision

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

PROGRAMS AND ACTIVITIES

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services				
1. General management and supervision	P 4,801,000	P 5,867,000	P 3,000,000	13,668,000
2. Administration of personnel benefits	9,336,000			9,336,000
Sub-total, General Administration and Support	14,137,000	5,867,000	3,000,000	23,004,000
II. Support to Operations				
a. Intelligence Activities	1,150,000	773,000		1,923,000
b. Local Government Finance Policy Formulation, Monitoring and Evaluation	6,255,000	3,030,000		9,285,000
1. Promulgation of local treasury and assessment operating policies, review of local tax ordinances, decisions on tax protest cases and assessment of local government applications for loans from the Assessment Loan Revolving Fund under P.D. No. 1002, including the examination and evaluation of the annual financial statements of local governments	2,204,000	1,067,000		3,271,000
2. Management, evaluation and monitoring of special projects on local government finance undertaken by the Department of Finance, funded from loans from foreign institutions and programs on local government finance at the department, regional and local levels	2,357,000	951,000		3,308,000
3. Formulation of local assessment operating policies and adjudication of protests on real property assessments, including the analysis and evaluation of reports on real property value	1,694,000	1,012,000		2,706,000
Sub-total, Support to Operations	7,405,000	3,803,000		11,208,000

III. Operations

a. Local Government Finance Services

Region I	1,659,000	522,000	155,000	2,336,000
Cordillera Administrative Region	1,627,000	696,000	150,000	2,473,000
Region II	1,556,000	699,000	155,000	2,410,000
Region III	1,804,000	548,000	155,000	2,507,000
Region IV	1,506,000	914,000	155,000	2,575,000
Region V	1,757,000	503,000	155,000	2,415,000
Region VI	1,840,000	613,000	155,000	2,608,000
Region VII	1,626,000	755,000	155,000	2,536,000
Region VIII	1,564,000	553,000	155,000	2,272,000
Region IX	2,091,000	682,000	155,000	2,928,000
Region X	1,762,000	769,000	155,000	2,686,000
Region XI	1,692,000	732,000	150,000	2,574,000
Region XII	1,403,000	741,000	150,000	2,294,000

Sub-total, Operations	21,887,000	8,727,000	2,000,000	32,614,000
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TOTAL, PROGRAMS AND ACTIVITIES

P	43,429,000	P	18,397,000	P	5,000,000	P	66,826,000
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New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions	31,263
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Total Salaries and Wages	31,263
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Other Compensation

Terminal Leave Benefits	1,000
Pag-I.B.I.G. Contributions	235
Medicare Premiums	197
Employees Compensation Insurance Premiums (ECIP)	157
Representation and Transportation Allowance	1,830
Bonuses and Incentives	3,042
Step Increments for Merit and Length of Service	313
Personnel Economic Relief Allowance	2,316
Additional P500 Allowance	2,508
Clothing/Uniform Allowance	568

Total Other Compensation	12,166
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01 Total Personal Services	43,429
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Maintenance and Other Operating Expenses

02 Travelling Expenses	3,047
03 Communication Services	744
04 Repair and Maintenance of Government Facilities	293
05 Repair and Maintenance of Government Vehicles	528
07 Supplies and Materials	2,182
08 Rents	2,066

14	Water, Illumination and Power Services	2,800
15	Social Security Benefits, Rewards and Other Claims	1,712
17	Training and Seminar Expenses	2,420
18	Extraordinary and Miscellaneous Expenses	458
23	Advertising and Publication Expenses	20
24	Fidelity Bonds and Insurance Premiums	27
29	Other Services	2,100
Total Maintenance and Other Operating Expenses		18,397
Total Current Operating Expenditures		61,826
Capital Outlays		
35	Buildings and Structures Outlay	3,000
36	Furniture, Fixture, Equipment and Books Outlay	2,000
Total Capital Outlays		5,000
Total New Appropriations, Programs/Locally-Funded Projects		66,826
<u>B. Foreign Assisted Projects</u>		
Current Operating Expenditures		
Personal Services		
	Contractual, Casual and Emergency Personnel	15,757
	Consultant's and Specialists' Fees and Allowances	1,288
	Total Salaries and Wages	17,045
Other Compensation		
	Representation and Transportation Allowance	635
	Honoraria	434
	Personnel Economic Relief Allowance	1,292
	Additional P500 Allowance	1,310
	Others	436
	Total Other Compensation	4,107
01	Total Personal Services	21,152
Maintenance and Other Operating Expenses		
02	Travelling Expenses	1,762
03	Communication Services	753
04	Repair and Maintenance of Government Facilities	280
05	Repair and Maintenance of Government Vehicles	1,197
06	Transportation Services	335
07	Supplies and Materials	4,715
08	Rents	2,500
10	Grants, Subsidies and Contributions	51,667
14	Water, Illumination and Power Services	1,037
17	Training and Seminar Expenses	9,145
18	Extraordinary and Miscellaneous Expenses	525
21	Taxes, Duties and Fees	500
23	Advertising and Publication Expenses	185
29	Other Services	48,408

Total Maintenance and Other Operating Expenses	123,009
Total Current Operating Expenditures, Foreign-Assisted Projects	144,161
TOTAL NEW APPROPRIATIONS	210,987

E. Bureau of the Treasury

For general administration and support services, accounting and management of the cash resources of the national government, bonding of accountable public officials and employees, management of public debts, pensions and backpay and for regional operations, including locally funded project as indicated hereunder.....P 187,572,000

New Appropriations, by Program/Project

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 58,999,000	P 19,283,000		P 78,282,000
II. Support to Operations				
a. Formulation of Policies on Treasury Operations and Other Support Activities	2,572,000	2,429,000		5,001,000
b. Intelligence/Confidential Activities		500,000		500,000
Sub-total, Support to Operations	2,572,000	2,929,000		5,501,000
III. Operations				
a. Accounting and Management of the Cash Resources of the National Government	49,281,000	28,761,000		78,042,000
b. Bonding of Accountable Public Officials and Employees	664,000	1,638,000		2,302,000
c. Management of Public Debts, Pensions and Backpay	6,408,000	8,007,000		14,415,000
Sub-total, Operations	56,353,000	38,406,000		94,759,000
Total, Programs	117,924,000	60,618,000		178,542,000
B. PROJECT				
I. Locally-Funded Project				
a. Management Information Services			9,030,000	9,030,000
Total, Project			9,030,000	9,030,000
TOTAL, NEW APPROPRIATIONS	P 117,924,000	P 60,618,000	P 9,030,000	P 187,572,000

Special Provision

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

PROGRAMS AND ACTIVITIES

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services				
a.1 Central Office				
1. General management and supervision	20,765,000	10,438,000		31,203,000
2. Administration of personnel benefits	25,658,000			25,658,000
3. Investigation and prosecution of administrative cases involving personnel of the Bureau of the Treasury and the formulation of safety measures concerning the security of the Treasury vault and the Bureau's premises and properties	2,859,000	1,553,000		4,412,000
4. Operational requirement of the Debt Clearing Office pursuant to Section 3 of Executive Order No. 739	2,031,000	1,312,000		3,343,000
Sub-total, Central Office	51,313,000	13,303,000		64,616,000
a.2 Regional Offices				
1. General Management and Supervision				
National Capital Region	552,000	367,000		919,000
Region I	132,000	388,000		520,000
Cordillera Administrative Region	374,000	427,000		801,000
Region II	498,000	405,000		903,000
Region III	590,000	408,000		998,000
Region IV	641,000	507,000		1,148,000
Region V	760,000	443,000		1,203,000
Region VI	608,000	424,000		1,032,000
Region VII	622,000	393,000		1,015,000
Region VIII	522,000	422,000		944,000
Region IX	670,000	447,000		1,117,000
Region X	658,000	465,000		1,123,000
Region XI	579,000	449,000		1,028,000
Region XII	480,000	435,000		915,000
Sub-total, Regional Offices	7,686,000	5,980,000		13,666,000
Sub-total, General Administration and Support	58,999,000	19,283,000		78,282,000
II. Support to Operations				
a. Formulation of Policies on Treasury Operations				
1. Formulation of policies, programs, rules and regulations on Treasury operations	2,572,000	2,320,000		4,892,000

2. Improvement of existing policies, systems and procedures on cash management, cash forecasting and cash reporting of national collections and disbursements		109,000	109,000
Sub-total, Formulation of Policies on Treasury Operations	2,572,000	2,429,000	5,001,000
b. Intelligence/Confidential Activities			
1. Conduct of intelligence/confidential activities		500,000	500,000
Sub-total, Support to Operations	2,572,000	2,929,000	5,501,000
III. Operations			
a. Accounting and Management of the Cash Resources of the National Government			
1. Clearing and encashment of treasury warrants and TCAA checks; validation of remittances and money orders; and the processing of reports and checks issued and cancelled	4,990,000	5,338,000	10,328,000
2. Accounting and analysis of national government receipts and disbursements and deposits of government corporations; and preparation of cash forecasts, cash budgets and cash operations statements	8,490,000	3,985,000	12,475,000
3. Controlling, editing, balancing, encoding and computerizing documents on national government cash receipts and disbursements	6,414,000	10,641,000	17,055,000
4. Regional Operations			
National Capital Region	4,864,000	437,000	5,301,000
Region I	1,552,000	546,000	2,098,000
Cordillera Administrative Region	1,050,000	547,000	1,597,000
Region II	1,632,000	522,000	2,154,000
Region III	1,953,000	681,000	2,634,000
Region IV	3,409,000	844,000	4,253,000
Region V	1,856,000	680,000	2,536,000
Region VI	1,810,000	573,000	2,383,000
Region VII	1,788,000	813,000	2,601,000
Region VIII	1,894,000	584,000	2,478,000
Region IX	1,925,000	575,000	2,500,000
Region X	2,001,000	680,000	2,681,000
Region XI	1,705,000	636,000	2,341,000
Region XII	1,948,000	679,000	2,627,000
Sub-total, Regional Offices	29,387,000	8,797,000	38,184,000
Sub-total, Accounting and Management of the Cash Resources of the National Government	49,281,000	28,761,000	78,042,000
b. Bonding of Accountable Public Officials and Employees			
1. Processing of applications and requests for bonding/cancellation of bonds of accountable public officials and employees	664,000	1,638,000	2,302,000

c. Management of Public Debts, Pensions and Backpay

1. Implementation of debt policies, planning, evaluation, analysis, control and consolidation of public debts, sinking fund, investments and settlement of pre-war obligations	4,054,000	3,828,000	7,882,000
2. Servicing of public debts, and receipt/withdrawal of securities deposited with the National Treasury, including P 750,000 for the redemption of emergency currency and guerilla notes under R.A. No. 369 which shall be released on the basis of a schedule of final redemption	1,239,000	2,540,000	3,779,000
3. Issuance and redemption of backpay acknowledgment certificates and negotiable and non-negotiable certificates of indebtedness under R.A. Nos. 304 and 897	1,115,000	1,639,000	2,754,000
Sub-total, Management of Public Debts, Pensions and Backpay	6,408,000	8,007,000	14,415,000
Sub-total, Operations	56,353,000	38,406,000	94,759,000
TOTAL, PROGRAMS AND ACTIVITIES	P 117,924,000	P 60,618,000	P 178,542,000
New Appropriations, by Object of Expenditures =====			
(In Thousand Pesos)			
<u>A. Programs/Locally-Funded Projects</u>			
Current Operating Expenditures			
Personal Services			
Salaries of Permanent Positions			79,926
Contractual, Casual and Emergency Personnel			3,573
Total Salaries and Wages			83,499
Other Compensation			
Terminal Leave Benefits			980
Pag-I.B.I.G. Contributions			1,555
Medicare Premiums			583
Employees Compensation Insurance Premiums (ECIP)			468
Overtime Pay			2,864
Representation and Transportation Allowance			2,438
Bonuses and Incentives			7,956
Step Increments for Merit and Length of Service			800
Personnel Economic Relief Allowance			7,434
Additional P500 Allowance			7,662
Clothing/Uniform Allowance			1,685
Total Other Compensation			34,425
01 Total Personal Services			117,924

Maintenance and Other Operating Expenses

02 Travelling Expenses	3,000
03 Communication Services	3,000
05 Repair and Maintenance of Government Vehicles	1,300
06 Transportation Services	1,000
07 Supplies and Materials	14,100
08 Rents	11,295
11 Awards and Indemnities	933
14 Water, Illumination and Power Services	9,040
15 Social Security Benefits, Rewards and Other Claims	2,400
17 Training and Seminar Expenses	400
18 Extraordinary and Miscellaneous Expenses	552
19 Confidential and Intelligence Expenses	500
21 Taxes, Duties and Fees	20
23 Advertising and Publication Expenses	1,260
24 Fidelity Bonds and Insurance Premium	550
29 Other Services	11,268
Total Maintenance and Other Operating Expenses	60,618
Total Current Operating Expenditures	178,542
Capital Outlays	
36 Furnitures, Fixtures, Equipment and Books Outlay	9,030
Total Capital Outlays	9,030
TOTAL NEW APPROPRIATIONS	187,572

F. Central Board of Assessment Appeals

For general administration and support services and adjudication of appealed cases on real property assessment, as indicated hereunder.....P 4,823,000

New Appropriations, by Program/Project

	<u>Current Operating Expenditures</u>			
	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 672,000 P		P 355,000 P	1,027,000
II. Operations				
a. Adjudication of Appealed Cases on Real Property Assessment	2,410,000	1,386,000		3,796,000
TOTAL, NEW APPROPRIATIONS	P 3,082,000 P	1,386,000 P	355,000 P	4,823,000

Special Provision

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

PROGRAMS AND ACTIVITIES

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services				
1. General management and supervision	P 22,000		P 355,000	377,000
2. Administration of personnel benefits	650,000			650,000
Sub-total, General Administration and Support	672,000		355,000	1,027,000
II. Operations				
a. Adjudication of Appealed Cases on Real Property Assessment				
1. Adjudication of appealed cases on real property assessment	2,410,000	1,386,000		3,796,000
TOTAL, PROGRAMS AND ACTIVITIES	P 3,082,000	P 1,386,000	P 355,000	P 4,823,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

 Salaries of Permanent Positions 2,187

 Total Salaries and Wages 2,187

Other Compensation

 Pag-I.B.I.G. Contributions 38

 Medicare Premiums 14

 Employees Compensation Insurance Premiums (ECIP) 12

 Representation and Transportation Allowance 223

 Bonuses and Incentives 214

 Step Increments for Merit and Length of Service 22

 Personnel Economic Relief Allowance 156

 Additional P500 Allowance 174

 Clothing/Uniform Allowance 42

Total Other Compensation 895

01 Total Personal Services 3,082

Maintenance and Other Operating Expenses

02 Travelling Expenses 120

03 Communication Services 50

04	Repair and Maintenance of Government Facilities	94
05	Repair and Maintenance of Government Vehicles	93
06	Transportation Services	83
07	Supplies and Materials	140
08	Rents	100
14	Water, Illumination and Power Services	112
17	Training and Seminar Expenses	198
18	Extraordinary and Miscellaneous Expenses	120
23	Advertising and Publication Expenses	55
24	Fidelity Bonds and Insurance Premium	165
29	Other Services	56
Total Maintenance and Other Operating Expenses		1,386
Total Current Operating Expenditures		4,468
Capital Outlay		
36	Furnitures, Fixtures, Equipment and Books Outlay	355
Total Capital Outlays		355
TOTAL NEW APPROPRIATIONS		4,823

G. Economic Intelligence and Investigation Bureau

For general administration and support services, legal services, economic intelligence and investigation activities and regional operations as indicated hereunderP 128,031,000

New Appropriations, by Program/Project

		<u>Current Operating Expenditures</u>			
		<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAMS					
I. General Administration and Support					
a.	General Administration and Support Services	P 46,322,000	P 5,187,000	P 29,184,000	P 80,693,000
II. Support to Operations					
a.	Legal Services	9,081,000	1,878,000		10,959,000
III. Operations					
a.	Economic Intelligence and Investigation Activities	30,762,000	5,617,000		36,379,000
TOTAL, NEW APPROPRIATIONS		P 86,165,000	P 12,682,000	P 29,184,000	P 128,031,000

Special Provision

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

PROGRAMS AND ACTIVITIES

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services				
a.1 Central Office				
1. General management and supervision	P 16,795,000	P 3,302,000	P 29,184,000	P 49,281,000
2. Administration of personnel benefits	20,768,000			20,768,000
Sub-total, a.1	37,563,000	3,302,000	29,184,000	70,049,000
a.2 Regional Offices				
1. General Management and Supervision				
National Capital Region	668,000	93,000		761,000
Region I	626,000	135,000		761,000
Cordillera Administrative Region	628,000	91,000		719,000
Region II	628,000	136,000		764,000
Region III	627,000	171,000		798,000
Region IV	558,000	171,000		729,000
Region V	628,000	136,000		764,000
Region VI	628,000	136,000		764,000
Region VII	628,000	136,000		764,000
Region VIII	628,000	136,000		764,000
Region IX	628,000	136,000		764,000
Region X	628,000	136,000		764,000
Region XI	628,000	136,000		764,000
Region XII	628,000	136,000		764,000
Sub-total, a.2	8,759,000	1,885,000		10,644,000
Sub-total, General Administration and Support	46,322,000	5,187,000	29,184,000	80,693,000
II. Support to Operations				
a. Legal Services				
1. Assistance in the investigation and prosecution of smuggling cases	2,716,000	648,000		3,364,000
2. Legal Services, Regions				
National Capital Region	816,000	101,000		917,000
Region I	426,000	90,000		516,000
Cordillera Administrative Region	425,000	31,000		456,000
Region II	425,000	91,000		516,000
Region III	466,000	99,000		565,000
Region IV	374,000	98,000		472,000
Region V	382,000	90,000		472,000
Region VI	383,000	90,000		473,000
Region VII	466,000	90,000		556,000
Region VIII	382,000	90,000		472,000
Region IX	425,000	90,000		515,000

Region X	465,000	90,000	555,000
Region XI	465,000	90,000	555,000
Region XII	465,000	90,000	555,000
Sub-total, 2	6,365,000	1,230,000	7,595,000
Sub-total, Support to Operations	9,081,000	1,878,000	10,959,000
III. Operations			
a. Economic Intelligence and Investigation Activities			
a.1 Central Office			
1. Information gathering, surveillance, apprehension of smugglers and confiscation of smuggled goods/items, narcotic drugs and psychotropic substance	4,281,000	1,008,000	5,289,000
2. Planning and evaluation of collected information	2,154,000	379,000	2,533,000
3. Intelligence and investigation activities on tax fraud cases and other violations of internal revenue and customs laws	1,873,000	379,000	2,252,000
Sub-total, Central Office	8,308,000	1,766,000	10,074,000
a.2 Regional Offices			
1. Intelligence Activities			
National Capital Region	2,127,000	338,000	2,465,000
Region I	1,155,000	265,000	1,420,000
Cordillera Administrative Region	1,191,000	219,000	1,410,000
Region II	1,221,000	265,000	1,486,000
Region III	2,010,000	321,000	2,331,000
Region IV	1,956,000	321,000	2,277,000
Region V	1,635,000	265,000	1,900,000
Region VI	1,474,000	265,000	1,739,000
Region VII	1,749,000	266,000	2,015,000
Region VIII	1,666,000	266,000	1,932,000
Region IX	1,528,000	265,000	1,793,000
Region X	1,631,000	265,000	1,896,000
Region XI	1,446,000	265,000	1,711,000
Region XII	1,665,000	265,000	1,930,000
Sub-total, Regional Offices	22,454,000	3,851,000	26,305,000
Sub-total, Operations	30,762,000	5,617,000	36,379,000
TOTAL, PROGRAMS AND ACTIVITIES	P 86,165,000 P	12,682,000 P	29,184,000 P 128,031,000
New Appropriations, by Object of Expenditures			
=====			
(In Thousand Pesos)			
A. Programs/Locally-Funded Projects			
Current Operating Expenditures			

Personal Services

Salaries of Permanent Positions	58,205
Contractual, Casual and Emergency Personnel	2,923

Total Salaries and Wages	61,128
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Other Compensation

Terminal Leave Benefits	2,237
Pag-I.B.I.G. Contributions	1,148
Medicare Premiums	431
Employees Compensation Insurance Premiums (ECIP)	345
Representation and Transportation Allowance	2,443
Bonuses and Incentives	5,807
Step Increments for Merit and Length of Service	582
Personnel Economic Relief Allowance	5,286
Additional P500 Allowance	5,514
Clothing/Uniform Allowance	1,244

Total Other Compensation	25,037
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01 Total Personal Services	86,165
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Maintenance and Other Operating Expenses

02 Travelling Expenses	750
03 Communication Services	544
04 Repair and Maintenance of Government Facilities	500
05 Repair and Maintenance of Government Vehicles	710
07 Supplies and Materials	2,567
08 Rents	516
14 Water, Illumination and Power Services	880
15 Social Security Benefits, Rewards and Other Claims	125
17 Training and Seminar Expenses	500
18 Extraordinary and Miscellaneous Expenses	250
19 Confidential and Intelligence Expenses	700
29 Other Services	4,640

Total Maintenance and Other Operating Expenses	12,682
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Total Current Operating Expenditures	98,847
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Capital Outlays

34 Land and Land Improvements Outlay	20,000
35 Buildings and Structures Outlay	6,000
36 Furnitures, Fixtures, Equipment and Books Outlay	3,184

Total Capital Outlays	29,184
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TOTAL NEW APPROPRIATIONS	128,031
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H. Fiscal Incentives Review Board

For the evaluation of requests of government and private entities for the restoration of fiscal incentives and continuing review of prevailing fiscal incentives systems as indicated hereunder.....P	428,000
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New Appropriations, by Program/Project
 =====

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAM				
I. Operations				
a. Evaluation of Requests of Government and Private Entities for the Restoration of Fiscal Incentives and Continuing Review of Prevailing Fiscal Incentive Systems	P 287,000	P 141,000		P 428,000
TOTAL PROGRAM	287,000	141,000		428,000
TOTAL, NEW APPROPRIATIONS	P 287,000	P 141,000		P 428,000

Special Provision

1. Appropriations for Programs and Specific Activities. The amounts herein appropriated for the programs of the agency shall be used specifically for the following activity in the indicated amount and condition:

PROGRAMS AND ACTIVITIES

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
I. Operations				
a. Evaluation of requests of government and private entities for the restoration of fiscal incentives and continuing review of prevailing fiscal incentive systems	P 287,000	P 141,000		P 428,000
TOTAL, PROGRAMS AND ACTIVITIES	P 287,000	P 141,000		P 428,000

New Appropriations, by Object of Expenditures
 =====

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Personal Services

Other Compensation

 Honoraria and Commutable Allowances

287

Total Other Compensation

287

01 Total Personal Services

287

Maintenance and Other Operating Expenses

02 Travelling Expenses

39

03 Communication Services

12

07 Supplies and Materials

50

29 Other Services

40

Total Maintenance and Other Operating Expenses	141
Total Current Operating Expenditures	428
TOTAL NEW APPROPRIATIONS	428

I. Insurance Commission

For general administration and support services, regulatory, supervisory, and consumer and adjudicatory services as indicated hereunder.....P 31,227,000

New Appropriations, by Program/Project

Current Operating Expenditures

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 10,331,000 P	2,545,000 P	300,000 P	13,176,000
II. Operations				
a. Regulatory Services	6,456,000	1,550,000		8,006,000
b. Supervisory Services	5,857,000	1,235,000		7,092,000
c. Consumer and Adjudicatory Services	2,288,000	665,000		2,953,000
Sub-total, Operations	14,601,000	3,450,000		18,051,000
Total Programs	24,932,000	5,995,000	300,000	31,227,000
TOTAL, NEW APPROPRIATIONS	P 24,932,000 P	5,995,000 P	300,000 P	31,227,000

Special Provision

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

PROGRAMS AND ACTIVITIES

	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
I. General Administration and Support				
a. General Administration and Support Services				
1. General management and supervision	P 4,930,000 P	2,545,000 P	300,000 P	7,775,000
2. Administration of personnel benefits	5,401,000			5,401,000
Sub-total, General Administration and Support	10,331,000	2,545,000	300,000	13,176,000

II. Operations

a. Regulatory Services

1. Promulgation and implementation of policies, rules and regulations governing the operations of entities engaged in insurance activities and institutions with benevolent and charitable features	3,208,000	685,000	3,893,000
2. Licensing insurance companies, general agents, brokers, adjusters, etc., as well as processing of reinsurance treaties and investments of insurance companies, benevolent associations and charitable trusts and conducting insurance agents examinations	3,248,000	865,000	4,113,000
Sub-total, Regulatory Services	6,456,000	1,550,000	8,006,000

b. Supervisory Services

1. Examination of the financial conditions of entities engaged in the insurance business, mutual benefit associations and charitable trusts	2,638,000	560,000	3,198,000
2. Review of premium rates imposed by non-life companies and statistical reports of adjusters to determine compliance with established standards	1,945,000	350,000	2,295,000
3. Evaluation of financial reports of insurance companies, mutual benefit associations and charitable trusts, including the issuance of certification pertaining to the financial conditions of such companies	1,274,000	325,000	1,599,000
Sub-total, Supervisory Services	5,857,000	1,235,000	7,092,000

c. Consumer and Adjudicatory Services

1. Adjudication of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance of suretyship, including the operational expenses of the branch offices in Cebu, Davao and Dagupan	2,288,000	665,000	2,953,000
Sub-total, Operations	14,601,000	3,450,000	18,051,000

TOTAL, PROGRAMS AND ACTIVITIES

P	24,932,000	P	5,995,000	P	300,000	P	31,227,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions

17,628

Contractual, Casual and Emergency Personnel	150
Total Salaries and Wages	17,778
Other Compensation	
Terminal Leave Benefits	145
Pag-I.B.I.G. Contributions	301
Medicare Premiums	113
Employees Compensation Insurance Premiums (ECIP)	90
Representation and Transportation Allowance	650
Bonuses and Incentives	1,720
Step Increments for Merit and Length of Service	176
Personnel Economic Relief Allowance	1,398
Additional P500 Allowance	1,779
Clothing/Uniform Allowance	782
Total Other Compensation	7,154
01 Total Personal Services	24,932
Maintenance and Other Operating Expenses	
02 Travelling Expenses	600
03 Communication Services	350
04 Repair and Maintenance of Government Facilities	200
05 Repair and Maintenance of Government Vehicles	50
06 Transportation Services	50
07 Supplies and Materials	750
08 Rents	250
10 Grants, Subsidies and Contributions	20
14 Water, Illumination and Power Services	1,600
15 Social Security Benefits, Rewards and Other Claims	355
17 Training and Seminar Expenses	100
18 Extraordinary and Miscellaneous Expenses	50
23 Advertising and Publication Expenses	30
24 Fidelity Bonds and Insurance Premium	40
29 Other Services	1,550
Total Maintenance and Other Operating Expenses	5,995
Total Current Operating Expenditures	30,927
Capital Outlays	
36 Furnitures, Fixtures, Equipment and Books Outlay	300
Total Capital Outlays	300
TOTAL NEW APPROPRIATIONS	31,227

J. National Tax Research Center

For general administration and support services, and the conduct of studies and surveys on the improvement of the tax system and tax policy structure, as indicated hereunder:.....P 19,728,000

New Appropriations, by Program/Project

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Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 6,513,000	P 2,747,000	P	9,260,000
II. Operations				
a. Tax System and Tax Policy Structure Studies and Surveys	5,873,000	4,495,000	100,000	10,468,000
TOTAL, NEW APPROPRIATIONS	P 12,386,000	P 7,242,000	100,000 P	19,728,000

Special Provision

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

PROGRAMS AND ACTIVITIES

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
I. General Administration and Support				
a. General Administration and Support Services				
1. General management and supervision	P 3,940,000	P 2,747,000	P	6,687,000
2. Administration of personnel benefits	2,573,000			2,573,000
Sub-total, General Administration and Support	6,513,000	2,747,000	0	9,260,000
II. Operations				
a. Tax System and Tax Policy Structure Studies and Surveys				
1. Formulation of plans and policies; conduct of research studies and surveys on the improvement of the tax system, tax policy structure and customs policies administration; and the promotion of tax consciousness, including expenses in the availment of foreign trainings on tax research	5,873,000	4,495,000	100,000	10,468,000
TOTAL, PROGRAMS AND ACTIVITIES	P 12,386,000	P 7,242,000	100,000 P	19,728,000

New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

A. Programs/Locally-Funded Projects

Current Operating Expenditures

Personal Services

Salaries of Permanent Positions

8,531

Total Salaries and Wages

8,531

Other Compensation

Terminal Leave Benefits

430

Pag-I.B.I.G. Contributions

156

Medicare Premiums

59

Employees Compensation Insurance Premiums (ECIP)

47

Overtime Pay

53

Representation and Transportation Allowance

411

Honoraria

100

Bonuses and Incentives

841

Step Increments for Merit and Length of Service

85

Personnel Economic Relief Allowance

708

Additional P500 Allowance

762

Clothing/Uniform Allowance

169

Others

34

Total Other Compensation

3,855

01 Total Personal Services

12,386

Maintenance and Other Operating Expenses

02 Travelling Expenses

448

03 Communication Services

190

04 Repair and Maintenance of Government Facilities

108

05 Repair and Maintenance of Government Vehicles

240

07 Supplies and Materials

738

08 Rents

2,486

14 Water, Illumination and Power Services

940

15 Social Security Benefits, Rewards and Other Claims

1,141

17 Training and Seminar Expenses

100

18 Extraordinary and Miscellaneous Expenses

66

21 Taxes, Duties and Fees

3

23 Advertising and Publication Expenses

33

24 Fidelity Bonds and Insurance Premium

85

29 Other Services

664

Total Maintenance and Other Operating Expenses

7,242

Total Current Operating Expenditures

19,628

Capital Outlays

36 Furnitures, Fixtures, Equipment and Books Outlay

100

Total Capital Outlays

100

TOTAL NEW APPROPRIATIONS

19,728

GENERAL SUMMARY
DEPARTMENT OF FINANCE

Current Operating Expenditures

	<u>Personal Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. Office of the Secretary	P 55,101,000	P 25,789,000	P 13,540,000	P 94,430,000
B. Bureau of Customs	497,466,000	130,278,000	177,354,000	805,098,000
C. Bureau of Internal Revenue	1,055,087,000	572,054,000	476,087,000	2,103,228,000
D. Bureau of Local Government Finance	64,581,000	141,406,000	5,000,000	210,987,000
E. Bureau of the Treasury	117,924,000	60,618,000	9,030,000	187,572,000
F. Central Board of Assessment Appeals	3,082,000	1,386,000	355,000	4,823,000
G. Economic Intelligence and Investigation Bureau	86,165,000	12,632,000	29,184,000	128,031,000
H. Fiscal Incentives Review Board	287,000	141,000		428,000
I. Insurance Commission	24,932,000	5,995,000	300,000	31,227,000
J. National Tax Research Center	12,386,000	7,242,000	100,000	19,728,000
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Total New Appropriations, Department of Finance	P 1,917,011,000	P 957,591,000	P 710,950,000	P 3,585,552,000
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