

XI. DEPARTMENT OF FINANCE

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, including locally-funded project, as indicated hereunder..... P 2,585,650,000
 =====

New Appropriations, by Program/Projects

		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
PROGRAMS					
000001000000000	General Administration and Support	P 67,900,000	P 88,385,000	P 1,807,000,000	P 1,963,285,000
000002000000000	Support to Operations	12,646,000	22,688,000	7,484,000	42,818,000
000003000000000	Operations	141,473,000	215,074,000	3,000,000	359,547,000
	MFO 1: FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)	29,450,000	152,281,000	3,000,000	184,731,000
	MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	100,610,000	56,971,000		157,581,000
	MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	11,413,000	5,822,000		17,235,000
	Total, Programs	222,019,000	326,147,000	1,817,484,000	2,365,650,000
PROJECT(S)					
000005000000000	Foreign Assisted Project(s)			220,000,000	220,000,000
	Total, Project(s)			220,000,000	220,000,000
	TOTAL NEW APPROPRIATIONS	P 222,019,000	P 326,147,000	P 2,037,484,000	P 2,585,650,000
		=====	=====	=====	=====

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
PROGRAMS					
000001000000000	General Administration and Support				
103001000100000	General Management and Supervision	P 57,181,000	P 88,385,000	P 1,807,000,000	P 1,952,566,000
103001000200000	Administration of Personnel Benefits	10,719,000			10,719,000
Sub-total, General Administration and Support		67,900,000	88,385,000	1,807,000,000	1,963,285,000
000002000000000	Support to Operations				
101002000100000	Legal Services	3,979,000	2,868,000		6,847,000
103002000200000	Management of Information Systems	8,667,000	19,820,000	7,484,000	35,971,000
Sub-total, Support to Operations		12,646,000	22,688,000	7,484,000	42,818,000
000003000000000	Operations				
000003010000000	MFO 1: FINANCIAL SECTOR and FISCAL POLICY SERVICES (Domestic and International)	29,450,000	152,281,000	3,000,000	184,731,000
000003010100000	National Finance Services	16,107,000	32,521,000		48,628,000
101003010100001	Financial and fiscal planning and programming	13,208,000	13,365,000		26,573,000
101003010100002	Consolidation, analysis, generation of reports, planning and programming/project formulation on revenue statistics	2,899,000	2,071,000		4,970,000
101003010100003	Philippine Extractive Industries Transparency Initiative (PH-EITI)		17,085,000		17,085,000
101003010200000	Tax policy research and formulation	4,386,000	12,797,000	3,000,000	20,183,000
101003010300000	Preparation of inputs of financial and economic policies of international development	8,957,000	106,963,000		115,920,000
000003020000000	MFO 2: PUBLIC SECTOR FINANCIAL RESOURCES MANAGEMENT SERVICES	100,610,000	56,971,000		157,581,000
101003020100000	Privatization Group and Council Secretariat support	12,857,000	5,280,000		18,137,000
101003020200000	Revenue Integrity Protection Service (RIPS) activities	10,751,000	6,485,000		17,236,000

101003020300000	Processing of tax exemption requests and oversight of tax law implementation	41,412,000	17,843,000		59,255,000
101003020400000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	21,761,000	9,960,000		31,721,000
101003020500000	Negotiation of international financing transactions	4,834,000	6,606,000		11,440,000
101003020600000	Monitoring, performance evaluation and coordination of the government corporate sector	8,995,000	10,797,000		19,792,000
000003030000000	MFO 3: MUNICIPAL DEVELOPMENT FUND ADMINISTRATION SERVICES	11,413,000	5,822,000		17,235,000
101003030100000	Administration of funds for municipal development	11,413,000	5,822,000		17,235,000
Sub-total, Operations		141,473,000	215,074,000	3,000,000	359,547,000
Total Programs and Activities		222,019,000	326,147,000	1,817,484,000	2,365,650,000
000005000000000	Foreign-Assisted Projects				
000005090000000	Environmental Protection			220,000,000	220,000,000
000005090300000	Protection of Biodiversity and Landscape			220,000,000	220,000,000
102005090300001	Integrated Natural Resources and Environmental Management Project (INREMP)			220,000,000	220,000,000
Sub-total, Foreign-Assisted Project(s)				220,000,000	220,000,000
Total Project(s)				220,000,000	220,000,000
TOTAL NEW APPROPRIATIONS		P 222,019,000	P 326,147,000	P 2,037,484,000	P 2,585,650,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

153,544

Total Permanent Positions

153,544

Other Compensation Common to All

Personnel Economic Relief Allowance	8,952
Representation Allowance	6,900
Transportation Allowance	6,900
Clothing and Uniform Allowance	1,865
Year End Bonus	12,795
Cash Gift	1,865
Step Increment	678
Productivity Enhancement Incentive	1,905

Total Other Compensation Common to All	41,860

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	80
Magna Carta for Public Social Workers	187

Total Other Compensation for Specific Groups	267

Other Benefits	
PAG-IBIG Contributions	448
PhilHealth Contributions	1,254
Employees Compensation Insurance Premiums	448
Retirement Gratuity	9,626
Terminal Leave	1,093

Total Other Benefits	12,869

Non-Permanent Positions	13,479

Total Personnel Services	222,019

Maintenance and Other Operating Expenses	
Travelling Expenses	32,899
Training and Scholarship Expenses	6,286
Supplies and Materials Expenses	17,884
Utility Expenses	30,118
Communication Expenses	12,619
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	1,000
Extraordinary and Miscellaneous Expenses	3,797
Professional Services	49,727
General Services	19,755
Repairs and Maintenance	13,161
Taxes, Insurance Premiums and Other Fees	17,276
Other Maintenance and Operating Expenses	
Advertising Expenses	4,604
Printing and Publication Expenses	1,713
Representation Expenses	1,146
Rent/Lease Expenses	19,144
Membership Dues and Contributions to Organizations	1,920
Subscription Expenses	6,778
Other Maintenance and Operating Expenses	86,320

Total Maintenance and Other Operating Expenses	326,147

Total Current Operating Expenditures	548,166

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	1,800,000

Machinery and Equipment Outlay	10,484
Transportation Equipment Outlay	7,000

Total Capital Outlays	1,817,484

Total Programs/Locally-Funded Project(s)	2,365,650

B. Foreign Assisted Project(s)	

Capital Outlays	
Investment Outlay	140,000
Property, Plant and Equipment Outlay	
Infrastructure Outlay	80,000

Total Capital Outlays	220,000

Total Foreign Assisted Project(s)	220,000

TOTAL NEW APPROPRIATIONS	2,585,650
	=====

B. BUREAU OF CUSTOMS

For general administration and support, and operations, as indicated hereunder..... P 2,629,509,000
 =====

New Appropriations, by Program/Projects

		Current Operating Expenditures			

		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
		-----	-----	-----	-----
PROGRAMS					
000001000000000	General Administration and Support	P 301,157,000	P 316,075,000	P 1,400,000	P 618,632,000
000003000000000	Operations	935,629,000	975,248,000		1,910,877,000
		-----	-----		-----
	MFO 1: COLLECTION OF DUTIES AND TAXES	935,629,000	975,248,000		1,910,877,000
		-----	-----		-----
	Total, Programs	1,236,786,000	1,291,323,000	1,400,000	2,529,509,000
		-----	-----	-----	-----
PROJECT(S)					
000004000000000	Locally-Funded Project(s)			100,000,000	100,000,000
				-----	-----
	Total, Project(s)			100,000,000	100,000,000
				-----	-----
	TOTAL NEW APPROPRIATIONS	P 1,236,786,000	P 1,291,323,000	P 101,400,000	P 2,629,509,000
		=====	=====	=====	=====

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures

	Maintenance and Other Operating Expenses	Capital Outlays	Total
Personnel Services			

PROGRAMS					
000001000000000	General Administration and Support				
103001000100000	General management and supervision	P	160,309,000	P	316,075,000
				P	1,400,000
				P	477,784,000
	National Capital Region (NCR)		87,774,000		232,491,000
	Central Office		56,709,000		173,744,000
	Collection District II - A - Port of Manila		13,760,000		30,497,000
	Collection District II - B - Manila International Container Port		6,362,000		13,973,000
	Collection District III - Ninoy Aquino International Airport		10,943,000		14,277,000
	Region I - Ilocos		4,206,000		4,722,000
	Collection District I - Port of San Fernando		4,206,000		4,722,000
	Region II - Cagayan Valley		1,599,000		1,601,000
	Collection District XV - Port of Aparri		1,599,000		1,601,000
	Region III - Central Luzon		21,608,000		4,811,000
	Collection District XIII - Port of Subic		8,193,000		2,375,000
	Collection District XIV - Port of Clark		10,959,000		1,639,000
	Collection District XVI - Port of Limay		2,456,000		797,000
	Region IVA - CALABARZON		5,318,000		7,212,000
	Collection District IV - Port of Batangas		5,318,000		7,212,000
	Region V - Bicol		4,339,000		1,871,000
	Collection District V - Port of Legaspi		4,339,000		1,871,000
	Region VI - Western Visayas		2,084,000		7,779,000
	Collection District VI - Port of Iloilo		2,084,000		7,779,000
	Region VII - Central Visayas		6,020,000		6,100,000
	Collection District VII - Port of Cebu		6,020,000		6,100,000
	Region VIII - Eastern Visayas		4,925,000		11,522,000
	Collection District VIII - Port of Tacloban		4,925,000		11,522,000
	Region IX - Zamboanga Peninsula		4,182,000		3,648,000
	Collection District XI - Port of				

	Zamboanga	4,182,000	3,648,000	7,830,000
	Region X - Northern Mindanao	5,347,000	4,460,000	9,807,000
	Collection District X - Port of Cagayan de Oro	5,347,000	4,460,000	9,807,000
	Region XI - Davao	8,643,000	25,731,000	34,374,000
	Collection District XII - Port of Davao	8,643,000	25,731,000	34,374,000
	Region XIII - CARAGA	4,264,000	4,127,000	8,391,000
	Collection District IX - Port of Surigao	4,264,000	4,127,000	8,391,000
103001000200000	Administration of Personnel Benefits	140,848,000		140,848,000
	National Capital Region (NCR)	140,848,000		140,848,000
	Central Office	140,848,000		140,848,000
	Sub-total, General Administration and Support	301,157,000	316,075,000	618,632,000
000003000000000	Operations			
000003010000000	MFO 1: COLLECTION OF DUTIES AND TAXES	935,629,000	975,248,000	1,910,877,000
101003010100000	Legal Services	98,717,000	95,865,000	194,582,000
	National Capital Region (NCR)	94,713,000	92,871,000	187,584,000
	Central Office	93,086,000	91,017,000	184,103,000
	Collection District II - A - Port of Manila		762,000	762,000
	Collection District II - B - Manila International Container Port		540,000	540,000
	Collection District III - Ninoy Aquino International Airport	1,627,000	552,000	2,179,000
	Region I - Ilocos		129,000	129,000
	Collection District I - Port of San Fernando		129,000	129,000
	Region III - Central Luzon	2,716,000	147,000	2,863,000
	Collection District XIII - Port of Subic	2,716,000	147,000	2,863,000
	Region IVA - CALABARZON	354,000	821,000	1,175,000
	Collection District IV - Port of Batangas	354,000	821,000	1,175,000
	Region VII - Central Visayas		316,000	316,000
	Collection District VII - Port of Cebu		316,000	316,000
	Region VIII - Eastern Visayas		391,000	391,000

	Collection District VIII - Port of Tacloban		391,000		391,000
	Region IX - Zamboanga Peninsula		10,000		10,000
	Collection District XI - Port of Zamboanga		10,000		10,000
	Region X - Northern Mindanao	467,000	188,000		655,000
	Collection District X - Port of Cagayan de Oro	467,000	188,000		655,000
	Region XI - Davao	467,000	905,000		1,372,000
	Collection District XII - Port of Davao	467,000	905,000		1,372,000
	Region XIII - CARAGA		87,000		87,000
	Collection District IX - Port of Surigao		87,000		87,000
101003010200000	Information communication and technology support services	28,701,000	351,347,000		380,048,000
	National Capital Region (NCR)	28,701,000	351,347,000		380,048,000
	Central Office	28,701,000	351,347,000		380,048,000
000003010300000	Assessment and Collection Services	425,697,000	407,615,000		833,312,000
101003010300001	Examination and appraisal of imports	407,804,000	227,027,000		634,831,000
	National Capital Region (NCR)	330,666,000	169,775,000		500,441,000
	Central Office	33,346,000	86,707,000		120,053,000
	Collection District II - A - Port of Manila	132,520,000	50,077,000		182,597,000
	Collection District II - B - Manila International Container Port	56,034,000	23,395,000		79,429,000
	Collection District III - Ninoy Aquino International Airport	108,766,000	9,596,000		118,362,000
	Region I - Ilocos	3,900,000	10,192,000		14,092,000
	Collection District I - Port of San Fernando	3,900,000	10,192,000		14,092,000
	Region II - Cagayan Valley		976,000		976,000
	Collection District XV - Port of Aparri		976,000		976,000
	Region III - Central Luzon	2,671,000	9,674,000		12,345,000
	Collection District XIII - Port of Subic	1,526,000	5,063,000		6,589,000
	Collection District XIV - Port of Clark		3,926,000		3,926,000
	Collection District XVI - Port of Limay	1,145,000	685,000		1,830,000

	Region IVA - CALABARZON	4,782,000	5,369,000	10,151,000
	Collection District IV - Port of Batangas	4,782,000	5,369,000	10,151,000
	Region V - Bicol	3,204,000	1,588,000	4,792,000
	Collection District V - Port of Legaspi	3,204,000	1,588,000	4,792,000
	Region VI - Western Visayas	5,604,000	3,146,000	8,750,000
	Collection District VI - Port of Iloilo	5,604,000	3,146,000	8,750,000
	Region VII - Central Visayas	18,828,000	8,492,000	27,320,000
	Collection District VII - Port of Cebu	18,828,000	8,492,000	27,320,000
	Region VIII - Eastern Visayas	5,983,000	1,758,000	7,741,000
	Collection District VIII - Port of Tacloban	5,983,000	1,758,000	7,741,000
	Region IX - Zamboanga Peninsula	8,276,000	917,000	9,193,000
	Collection District XI - Port of Zamboanga	8,276,000	917,000	9,193,000
	Region X - Northern Mindanao	10,346,000	5,691,000	16,037,000
	Collection District X - Port of Cagayan de Oro	10,346,000	5,691,000	16,037,000
	Region XI - Davao	9,006,000	7,134,000	16,140,000
	Collection District XII - Port of Davao	9,006,000	7,134,000	16,140,000
	Region XIII - CARAGA	4,538,000	2,315,000	6,853,000
	Collection District IX - Port of Surigao	4,538,000	2,315,000	6,853,000
101003010300002	Coordination of the activities of the export control units of various ports	10,921,000	180,588,000	191,509,000
	National Capital Region (NCR)	10,921,000	180,588,000	191,509,000
	Central Office	10,921,000	180,588,000	191,509,000
101003010300003	Evaluation and classification of importation	6,972,000		6,972,000
	National Capital Region (NCR)	6,972,000		6,972,000
	Central Office	6,972,000		6,972,000
101003010400000	Surveillance and prevention of smuggling	263,601,000	114,883,000	378,484,000
	National Capital Region (NCR)	217,286,000	109,945,000	327,231,000
	Central Office	115,323,000	104,439,000	219,762,000
	Collection District II - A - Port of Manila	75,106,000	1,910,000	77,016,000

Collection District II - B - Manila International Container Port	13,440,000	2,717,000	16,157,000
Collection District III - Ninoy Aquino International Airport	13,417,000	879,000	14,296,000
Region I - Ilocos	3,961,000	168,000	4,129,000
Collection District I - Port of San Fernando	3,961,000	168,000	4,129,000
Region II - Cagayan Valley	709,000	206,000	915,000
Collection District XV - Port of Aparri	709,000	206,000	915,000
Region III - Central Luzon	2,089,000	366,000	2,455,000
Collection District XIII - Port of Subic	832,000	206,000	1,038,000
Collection District XIV - Port of Clark		160,000	160,000
Collection District XVI - Port of Limay	1,257,000		1,257,000
Region IVA - CALABARZON	3,962,000	629,000	4,591,000
Collection District IV - Port of Batangas	3,962,000	629,000	4,591,000
Region V - Bicol	2,307,000	505,000	2,812,000
Collection District V - Port of Legaspi	2,307,000	505,000	2,812,000
Region VI - Western Visayas	3,094,000	248,000	3,342,000
Collection District VI - Port of Iloilo	3,094,000	248,000	3,342,000
Region VII - Central Visayas	6,205,000	1,156,000	7,361,000
Collection District VII - Port of Cebu	6,205,000	1,156,000	7,361,000
Region VIII - Eastern Visayas	3,088,000	264,000	3,352,000
Collection District VIII - Port of Tacloban	3,088,000	264,000	3,352,000
Region IX - Zamboanga Peninsula	1,584,000	63,000	1,647,000
Collection District XI - Port of Zamboanga	1,584,000	63,000	1,647,000
Region X - Northern Mindanao	10,943,000	187,000	11,130,000
Collection District X - Port of Cagayan de Oro	10,943,000	187,000	11,130,000
Region XI - Davao	5,541,000	979,000	6,520,000
Collection District XII - Port of Davao	5,541,000	979,000	6,520,000
Region XIII - CARAGA	2,832,000	167,000	2,999,000
Collection District IX - Port of Surigao	2,832,000	167,000	2,999,000

101003010500000	Warehousing Services	118,913,000	5,538,000	124,451,000
	National Capital Region (NCR)	88,909,000	2,695,000	91,604,000
	Collection District II - A - Port of Manila	61,752,000	1,317,000	63,069,000
	Collection District II - B - Manila International Container Port	7,681,000	354,000	8,035,000
	Collection District III - Ninoy Aquino International Airport	19,476,000	1,024,000	20,500,000
	Region I - Ilocos		94,000	94,000
	Collection District I - Port of San Fernando		94,000	94,000
	Region II - Cagayan Valley	304,000		304,000
	Collection District XV - Port of Aparri	304,000		304,000
	Region III - Central Luzon	542,000	376,000	918,000
	Collection District XIII - Port of Subic	542,000	278,000	820,000
	Collection District XIV - Port of Clark		98,000	98,000
	Region IVA - CALABARZON	3,715,000	137,000	3,852,000
	Collection District IV - Port of Batangas	3,715,000	137,000	3,852,000
	Region V - Bicol	502,000	262,000	764,000
	Collection District V - Port of Legaspi	502,000	262,000	764,000
	Region VII - Central Visayas	6,837,000	507,000	7,344,000
	Collection District VII - Port of Cebu	6,837,000	507,000	7,344,000
	Region VIII - Eastern Visayas	542,000	197,000	739,000
	Collection District VIII - Port of Tacloban	542,000	197,000	739,000
	Region IX - Zamboanga Peninsula	830,000	233,000	1,063,000
	Collection District XI - Port of Zamboanga	830,000	233,000	1,063,000
	Region X - Northern Mindanao	6,558,000	151,000	6,709,000
	Collection District X - Port of Cagayan de Oro	6,558,000	151,000	6,709,000
	Region XI - Davao	8,729,000	789,000	9,518,000
	Collection District XII - Port of Davao	8,729,000	789,000	9,518,000
	Region XIII - CARAGA	1,445,000	97,000	1,542,000

Collection District IX - Port of Surigao	1,445,000	97,000		1,542,000
Sub-total, Operations	935,629,000	975,248,000		1,910,877,000
Total Programs and Activities	1,236,786,000	1,291,323,000	1,400,000	2,529,509,000
0000040000000000 Locally-Funded Projects				
000004010000000 Buildings and Other Structures			100,000,000	100,000,000
000004010500000 Government Buildings			100,000,000	100,000,000
103004010500002 Construction of Customs Building at the Port of Cebu			100,000,000	100,000,000
National Capital Region (NCR)			100,000,000	100,000,000
Central Office			100,000,000	100,000,000
Sub-total, Locally-Funded Project(s)			100,000,000	100,000,000
Total Project(s)			100,000,000	100,000,000
TOTAL NEW APPROPRIATIONS	P 1,236,786,000	P 1,291,323,000	P 101,400,000	P 2,629,509,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Local ly-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

834,556

Total Permanent Positions

834,556

Other Compensation Common to All

Personnel Economic Relief Allowance

83,496

Representation Allowance

7,242

Transportation Allowance

7,242

Clothing and Uniform Allowance

17,395

Year End Bonus

69,543

Cash Gift

17,395

Step Increment

4,653

Productivity Enhancement Incentive

17,395

Total Other Compensation Common to All

224,361

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

155

Magna Carta for Public Social Workers	90
Quarters Allowance	8,251

Total Other Compensation for Specific Groups	8,496

Other Benefits	
PAG-IBIG Contributions	4,177
PhilHealth Contributions	9,007
Employees Compensation Insurance Premiums	4,169
Retirement Gratuity	42,938
Terminal Leave	97,910

Total Other Benefits	158,201

Non-Permanent Positions	2,502

Other Compensation Common to All	
Subsistence Allowance	8,670

Total Other Compensation Common to All	8,670

Total Personnel Services	1,236,786

Maintenance and Other Operating Expenses	
Travelling Expenses	83,631
Training and Scholarship Expenses	38,350
Supplies and Materials Expenses	236,892
Utility Expenses	234,873
Communication Expenses	158,711
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	19,500
Extraordinary and Miscellaneous Expenses	6,739
Professional Services	95,408
General Services	44,655
Repairs and Maintenance	310,881
Taxes, Insurance Premiums and Other Fees	8,857
Other Maintenance and Operating Expenses	
Advertising Expenses	4,080
Printing and Publication Expenses	23,547
Transportation and Delivery Expenses	6,924
Rent/Lease Expenses	9,405
Subscription Expenses	1,670
Other Maintenance and Operating Expenses	7,200

Total Maintenance and Other Operating Expenses	1,291,323

Total Current Operating Expenditures	2,528,109

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	100,000
Transportation Equipment Outlay	1,400

Total Capital Outlays	101,400

Total Programs/Locally-Funded Project(s)	2,629,509

TOTAL NEW APPROPRIATIONS	2,629,509
	=====

C. BUREAU OF INTERNAL REVENUE

For general administration and support, and operations, including locally-funded project as indicated hereunder.....P 10,584,635,000
 =====

New Appropriations, by Program/Projects

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
	-----	-----	-----	-----	-----
PROGRAMS					
0000010000000000 General Administration and Support	P 578,719,000	P 716,910,000	P 149,899,000	P 3,631,416,000	P 5,076,944,000
0000030000000000 Operations	2,825,174,000	2,682,487,000		30,000	5,507,691,000
	-----	-----		-----	-----
MFO 1: TAX COLLECTION SERVICES	2,825,174,000	2,682,487,000		30,000	5,507,691,000
	-----	-----		-----	-----
Total, Programs	3,403,893,000	3,399,397,000	149,899,000	3,631,446,000	10,584,635,000
	-----	-----	-----	-----	-----
TOTAL NEW APPROPRIATIONS	P 3,403,893,000	P 3,399,397,000	P 149,899,000	P 3,631,446,000	P 10,584,635,000
	=====	=====	=====	=====	=====

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
		-----	-----	-----	-----	-----
PROGRAMS						
000001000000000	General Administration and Support					
103001000100000	General Management and Supervision	P 367,134,000	P 656,642,000	P 149,899,000	P 3,631,392,000	P 4,805,067,000
	National Capital Region (NCR)	208,539,000	348,243,000	149,798,000	3,631,392,000	4,337,972,000
	Central Office	154,157,000	157,441,000	149,783,000	3,631,392,000	4,092,773,000
	Revenue Regional Office V - Caloocan City	11,733,000	12,778,000	5,000		24,516,000
	Revenue Regional Office VI - Manila	16,017,000	56,180,000			72,197,000
	Revenue Regional Office VII - Quezon City	16,061,000	37,937,000	5,000		54,003,000
	Revenue Regional					

Office VIII - Makati City	10,571,000	83,907,000	5,000	94,483,000
Region I - Ilocos	8,879,000	11,787,000	10,000	20,676,000
Revenue Regional Office I - Calasiao, Pangasinan	8,879,000	11,787,000	10,000	20,676,000
Cordillera Administrative Region (CAR)	12,887,000	11,227,000	5,000	24,119,000
Revenue Regional Office II - Cordillera Administrative Region	12,887,000	11,227,000	5,000	24,119,000
Region II - Cagayan Valley	10,764,000	18,777,000	10,000	29,551,000
Revenue Regional Office III - Tuguegarao, Cagayan	10,764,000	18,777,000	10,000	29,551,000
Region III - Central Luzon	12,913,000	42,707,000	20,000	55,640,000
Revenue Regional Office IV - San Fernando, Pampanga	12,913,000	42,707,000	20,000	55,640,000
Region IVA - CALABARZON	12,072,000	27,519,000	5,000	39,596,000
Revenue Regional Office IX - San Pablo City	12,072,000	27,519,000	5,000	39,596,000
Region V - Bicol	11,126,000	9,083,000	5,000	20,214,000
Revenue Regional Office X - Legaspi City	11,126,000	9,083,000	5,000	20,214,000
Region VI - Western Visayas	17,889,000	55,034,000	10,000	72,933,000
Revenue Regional Office XI - Iloilo City	7,086,000	22,310,000	5,000	29,401,000
Revenue Regional Office XII - Bacolod City	10,803,000	32,724,000	5,000	43,532,000
Region VII - Central Visayas	13,171,000	34,278,000	5,000	47,454,000
Revenue Regional Office XIII - Cebu City	13,171,000	34,278,000	5,000	47,454,000

	Region VIII - Eastern Visayas	10,400,000	13,903,000	5,000	24,308,000
	Revenue Regional Office XIV - Tacloban City	10,400,000	13,903,000	5,000	24,308,000
	Region IX - Zamboanga Peninsula	9,439,000	21,026,000		30,465,000
	Revenue Regional Office XV - Zamboanga City	9,439,000	21,026,000		30,465,000
	Region X - Northern Mindanao	9,587,000	13,589,000	8,000	23,184,000
	Revenue Regional Office XVI - Cagayan de Oro City	9,587,000	13,589,000	8,000	23,184,000
	Region XI - Davao	7,422,000	19,643,000	10,000	27,075,000
	Revenue Regional Office XIX - Davao City	7,422,000	19,643,000	10,000	27,075,000
	Region XII - SOCCSKSARGEN	12,288,000	20,245,000	8,000	32,541,000
	Revenue Regional Office XVIII - Koronadal City	12,288,000	20,245,000	8,000	32,541,000
	Region XIII - CARAGA	9,758,000	9,581,000		19,339,000
	Revenue Regional Office XVII - Butuan City	9,758,000	9,581,000		19,339,000
103001000200000	Human Resource Development	35,709,000	17,703,000	6,000	53,418,000
	National Capital Region (NCR)	35,709,000	17,703,000	6,000	53,418,000
	Central Office	35,709,000	17,703,000	6,000	53,418,000
103001000300000	Planning and Policy Formulation	16,995,000	6,779,000	6,000	23,780,000
	National Capital Region (NCR)	16,995,000	6,779,000	6,000	23,780,000
	Central Office	16,995,000	6,779,000	6,000	23,780,000
103001000400000	Investigation and prosecution of administrative cases filed against revenue personnel and the security program	8,743,000	34,242,000	6,000	42,991,000

	National Capital Region (NCR)	8,743,000	34,242,000	6,000	42,991,000
	Central Office	8,743,000	34,242,000	6,000	42,991,000
103001000500000	Collation, analysis, monitoring, generation and development of internal revenue statistics	7,017,000	1,544,000	6,000	8,567,000
	National Capital Region (NCR)	7,017,000	1,544,000	6,000	8,567,000
	Central Office	7,017,000	1,544,000	6,000	8,567,000
103001000600000	Administration of Personnel Benefits	143,121,000			143,121,000
	National Capital Region (NCR)	143,121,000			143,121,000
	Central Office	143,121,000			143,121,000
	Sub-total, General Administration and Support	578,719,000	716,910,000	149,899,000	3,631,416,000
000003000000000	Operations				
000003010000000	MFO 1: TAX COLLECTION SERVICES	2,825,174,000	2,682,487,000	30,000	5,507,691,000
101003010100000	Formulation, coordination, monitoring and evaluation of collection and assessment services, including formulation of procedures and policies on tax fraud investigations and intelligence operations	102,486,000	35,547,000	6,000	138,039,000
	National Capital Region (NCR)	102,486,000	35,547,000	6,000	138,039,000
	Central Office	102,486,000	35,547,000	6,000	138,039,000
101003010200000	Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases	69,889,000	21,669,000	6,000	91,564,000
	National Capital Region (NCR)	69,889,000	21,669,000	6,000	91,564,000
	Central Office	69,889,000	21,669,000	6,000	91,564,000
101003010300000	Implementation of the tax information and education program	26,649,000	64,072,000	6,000	90,727,000

	National Capital Region (NCR)	26,649,000	64,072,000	6,000	90,727,000
	Central Office	26,649,000	64,072,000	6,000	90,727,000
101003010400000	Enforcement of Internal Revenue Laws	2,483,730,000	1,448,727,000	6,000	3,932,463,000
	National Capital Region (NCR)	1,024,816,000	782,507,000	6,000	1,807,329,000
	Central Office	257,304,000	304,410,000	6,000	561,720,000
	Revenue Regional Office V - Caloocan City	119,948,000	83,923,000		203,871,000
	Revenue Regional Office VI - Manila	192,745,000	59,353,000		252,098,000
	Revenue Regional Office VII - Quezon City	259,995,000	212,210,000		472,205,000
	Revenue Regional Office VIII - Makati City	194,824,000	122,611,000		317,435,000
	Region I - Ilocos	114,096,000	51,858,000		165,954,000
	Revenue Regional Office I - Calasiao, Pangasinan	114,096,000	51,858,000		165,954,000
	Cordillera Administrative Region (CAR)	77,204,000	28,625,000		105,829,000
	Revenue Regional Office II - Cordillera Administrative Region	77,204,000	28,625,000		105,829,000
	Region II - Cagayan Valley	66,113,000	38,879,000		104,992,000
	Revenue Regional Office III - Tuguegarao, Cagayan	66,113,000	38,879,000		104,992,000
	Region III - Central Luzon	128,771,000	84,906,000		213,677,000
	Revenue Regional Office IV - San Fernando, Pampanga	128,771,000	84,906,000		213,677,000
	Region IVA - CALABARZON	185,431,000	82,259,000		267,690,000
	Revenue Regional Office IX - San Pablo				

City	185,431,000	82,259,000	267,690,000
Region V - Bicol	93,729,000	37,931,000	131,660,000
Revenue Regional Office X - Legaspi City	93,729,000	37,931,000	131,660,000
Region VI - Western Visayas	168,526,000	75,716,000	244,242,000
Revenue Regional Office XI - Iloilo City	92,546,000	29,449,000	121,995,000
Revenue Regional Office XII - Bacolod City	75,980,000	46,267,000	122,247,000
Region VII - Central Visayas	118,249,000	36,620,000	154,869,000
Revenue Regional Office XIII - Cebu City	118,249,000	36,620,000	154,869,000
Region VIII - Eastern Visayas	95,780,000	46,223,000	142,003,000
Revenue Regional Office XIV - Tacloban City	95,780,000	46,223,000	142,003,000
Region IX - Zamboanga Peninsula	80,231,000	29,041,000	109,272,000
Revenue Regional Office XV - Zamboanga City	80,231,000	29,041,000	109,272,000
Region X - Northern Mindanao	105,515,000	50,131,000	155,646,000
Revenue Regional Office XVI - Cagayan de Oro City	105,515,000	50,131,000	155,646,000
Region XI - Davao	79,072,000	49,132,000	128,204,000
Revenue Regional Office XIX - Davao City	79,072,000	49,132,000	128,204,000
Region XII - SOCCSKSARGEN	86,406,000	31,057,000	117,463,000
Revenue Regional Office XVIII - Koronadal City	86,406,000	31,057,000	117,463,000
Region XIII - CARAGA	59,791,000	23,842,000	83,633,000

	Revenue Regional Office XVII - Butuan City	59,791,000	23,842,000		83,633,000
101003010500000	Revenue Information Systems Development and Maintenance	142,420,000	1,112,472,000	6,000	1,254,898,000
	National Capital Region (NCR)	142,420,000	1,112,472,000	6,000	1,254,898,000
	Central Office	142,420,000	1,112,472,000	6,000	1,254,898,000
Sub-total, Operations		2,825,174,000	2,682,487,000	30,000	5,507,691,000
Total Programs and Activities		3,403,893,000	3,399,397,000	149,899,000	3,631,446,000
TOTAL NEW APPROPRIATIONS	P	3,403,893,000	P 3,399,397,000	P 149,899,000	P 3,631,446,000
		P 10,584,635,000			P 10,584,635,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Local ly-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

2,572,077

Total Permanent Positions

2,572,077

Other Compensation Common to All

Personnel Economic Relief Allowance

224,256

Representation Allowance

15,540

Transportation Allowance

15,540

Clothing and Uniform Allowance

46,720

Overtime Pay

1,000

Year End Bonus

214,335

Cash Gift

46,720

Step Increment

13,322

Productivity Enhancement Incentive

46,720

Total Other Compensation Common to All

624,153

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

161

Other Personnel Benefits

13,965

Total Other Compensation for Specific Groups

14,126

Other Benefits

PAG-IBIG Contributions

11,215

PhilHealth Contributions

27,986

Employees Compensation Insurance Premiums	11,215
Retirement Gratuity	10,721
Terminal Leave	132,400

Total Other Benefits	193,537

Total Personnel Services	3,403,893

Maintenance and Other Operating Expenses	
Travelling Expenses	335,732
Training and Scholarship Expenses	47,145
Supplies and Materials Expenses	591,527
Utility Expenses	354,147
Communication Expenses	173,590
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	10,000
Extraordinary and Miscellaneous Expenses	3,919
Professional Services	143,439
General Services	767,863
Repairs and Maintenance	125,123
Taxes, Insurance Premiums and Other Fees	27,025
Other Maintenance and Operating Expenses	
Advertising Expenses	74,509
Printing and Publication Expenses	7,001
Transportation and Delivery Expenses	8,566
Rent/Lease Expenses	652,288
Membership Dues and Contributions to Organizations	408
Subscription Expenses	61,183
Other Maintenance and Operating Expenses	15,932

Total Maintenance and Other Operating Expenses	3,399,397

Financial Expenses	
Interest Expenses	149,759
Bank Charges	140

Total Financial Expenses	149,899

Total Current Operating Expenditures	6,953,189

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	3,215,863
Machinery and Equipment Outlay	142,378
Transportation Equipment Outlay	32,000
Furniture, Fixtures and Books Outlay	20
Other Property Plant and Equipment Outlay	20
Intangible Assets Outlay	241,165

Total Capital Outlays	3,631,446

Total Programs/Locally-Funded Project(s)	10,584,635

TOTAL NEW APPROPRIATIONS	10,584,635
	=====

24 GENERAL APPROPRIATIONS ACT, FY 2016

For general administration and support, and operations, as indicated hereunder.....P 214,525,000
 =====

New Appropriations, by Program/Projects

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
PROGRAMS					
000001000000000	General Administration and Support	P 16,117,000	P 33,285,000	P 18,379,000	P 67,781,000
000003000000000	Operations	102,632,000	44,112,000		146,744,000
		-----	-----		-----
	MFO 1: REGULATION OF LGU FINANCIAL MANAGEMENT	102,632,000	44,112,000		146,744,000
		-----	-----		-----
	Total, Programs	118,749,000	77,397,000	18,379,000	214,525,000
		-----	-----	-----	-----
	TOTAL NEW APPROPRIATIONS	P 118,749,000	P 77,397,000	P 18,379,000	P 214,525,000
		=====	=====	=====	=====

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support				
103001000100000	General management and supervision	P 16,117,000	P 33,285,000	P 18,379,000	P 67,781,000
	National Capital Region (NCR)	16,117,000	33,285,000	18,379,000	67,781,000
	Central Office	16,117,000	33,285,000	18,379,000	67,781,000

Sub-total, General Administration and Support	16,117,000	33,285,000	18,379,000	67,781,000
000003000000000 Operations				
000003010000000 MFO 1: REGULATION OF LGU FINANCIAL MANAGEMENT	102,632,000	44,112,000		146,744,000
000003010100000 Local Government Finance Policy Formulation, Monitoring and Evaluation	102,632,000	44,112,000		146,744,000
101003010100001 Development of LGU treasury and assessment operating policies, guidelines, systems and procedures including the promulgation of rulings/opinions for the proper implementation thereof	8,082,000	1,572,000		9,654,000
National Capital Region (NCR)	8,082,000	1,572,000		9,654,000
Central Office	8,082,000	1,572,000		9,654,000
101003010100002 Conduct of revenue and assessment performance evaluation	4,667,000	1,289,000		5,956,000
National Capital Region (NCR)	4,667,000	1,289,000		5,956,000
Central Office	4,667,000	1,289,000		5,956,000
101003010100003 Management, evaluation and monitoring of special projects on local government finance	5,124,000	1,563,000		6,687,000
National Capital Region (NCR)	5,124,000	1,563,000		6,687,000
Central Office	5,124,000	1,563,000		6,687,000
101003010100004 LGU training on policies, procedures and other competency requirements of local treasurers and assessors	84,759,000	39,688,000		124,447,000
National Capital Region (NCR)	19,209,000			19,209,000
Central Office	19,209,000			19,209,000
Region I - Ilocos	6,647,000	3,311,000		9,958,000
Regional Office - I	6,647,000	3,311,000		9,958,000
Cordillera Administrative Region (CAR)	3,821,000	3,325,000		7,146,000
Regional Office - CAR	3,821,000	3,325,000		7,146,000
Region II - Cagayan Valley	4,884,000	1,997,000		6,881,000
Regional Office - II	4,884,000	1,997,000		6,881,000
Region III - Central Luzon	5,203,000	2,235,000		7,438,000
Regional Office - III	5,203,000	2,235,000		7,438,000
Region IVA - CALABARZON	4,899,000	5,040,000		9,939,000
Regional Office - IVA	4,899,000	4,106,000		9,005,000

Regional Office - IVB		934,000		934,000
Region V - Bicol	4,765,000	2,912,000		7,677,000
Regional Office - V	4,765,000	2,912,000		7,677,000
Region VI - Western Visayas	4,203,000	2,349,000		6,552,000
Regional Office - VI	4,203,000	2,349,000		6,552,000
Region VII - Central Visayas	4,013,000	3,253,000		7,266,000
Regional Office - VII	4,013,000	3,253,000		7,266,000
Region VIII - Eastern Visayas	4,408,000	2,809,000		7,217,000
Regional Office - VIII	4,408,000	2,809,000		7,217,000
Region IX - Zamboanga Peninsula	3,862,000	2,602,000		6,464,000
Regional Office - IX	3,862,000	2,602,000		6,464,000
Region X - Northern Mindanao	3,748,000	2,015,000		5,763,000
Regional Office - X	3,748,000	2,015,000		5,763,000
Region XI - Davao	4,680,000	2,676,000		7,356,000
Regional Office - XI	4,680,000	2,676,000		7,356,000
Region XII - SOCCSKSARGEN	4,074,000	2,735,000		6,809,000
Regional Office - XII	4,074,000	2,735,000		6,809,000
Region XIII - CARAGA	6,343,000	2,429,000		8,772,000
Regional Office - XIII	6,343,000	2,429,000		8,772,000
Sub-total, Operations	102,632,000	44,112,000		146,744,000
Total Programs and Activities	118,749,000	77,397,000	18,379,000	214,525,000
TOTAL NEW APPROPRIATIONS	P 118,749,000	P 77,397,000	P 18,379,000	P 214,525,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

88,722

Total Permanent Positions	88,722
<hr/>	
Other Compensation Common to All	
Personnel Economic Relief Allowance	6,576
Representation Allowance	1,314
Transportation Allowance	1,314
Clothing and Uniform Allowance	1,370
Year End Bonus	7,393
Cash Gift	1,370
Step Increment	429
Productivity Enhancement Incentive	1,370
<hr/>	
Total Other Compensation Common to All	21,136
<hr/>	
Other Compensation for Specific Groups	
Longevity Pay	265
<hr/>	
Total Other Compensation for Specific Groups	265
<hr/>	
Other Benefits	
PAG-IBIG Contributions	329
PhilHealth Contributions	844
Employees Compensation Insurance Premiums	328
Retirement Gratuity	5,772
Terminal Leave	1,353
<hr/>	
Total Other Benefits	8,626
<hr/>	
Total Personnel Services	118,749
<hr/>	
Maintenance and Other Operating Expenses	
Travelling Expenses	12,013
Training and Scholarship Expenses	20,697
Supplies and Materials Expenses	6,596
Utility Expenses	5,859
Communication Expenses	4,173
Awards/Rewards and Prizes	165
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,830
Professional Services	7,378
General Services	3,825
Repairs and Maintenance	2,109
Taxes, Insurance Premiums and Other Fees	1,154
Other Maintenance and Operating Expenses	
Advertising Expenses	2,057
Rent/Lease Expenses	9,541
<hr/>	
Total Maintenance and Other Operating Expenses	77,397
<hr/>	
Total Current Operating Expenditures	196,146
<hr/>	
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	7,265
Intangible Assets Outlay	11,114
<hr/>	
Total Capital Outlays	18,379
<hr/>	
Total Programs/Locally-Funded Project(s)	214,525

TOTAL NEW APPROPRIATIONS -----
214,525
=====

E. BUREAU OF THE TREASURY

For general administration and support, support to operations, and operations, including locally-funded project, as indicated hereunder..... P 1,666,415,000
=====

New Appropriations, by Program/Projects

		----- Current Operating Expenditures -----				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
		-----	-----	-----	-----	-----
PROGRAMS						
00001000000000	General Administration and Support	P 91,631,000	P 102,095,000	P	P 6,125,000	P 199,851,000
00002000000000	Support to Operations	18,025,000	80,516,000			98,541,000
00003000000000	Operations	289,607,000	121,745,000		230,068,000	641,420,000
	MFO 1: CASH MANAGEMENT SERVICES	251,248,000	88,820,000		230,068,000	570,136,000
	MFO 2: MANAGEMENT OF PUBLIC DEBTS	38,359,000	32,925,000			71,284,000
	Total, Programs	399,263,000	304,356,000		236,193,000	939,812,000
PROJECT(S)						
00004000000000	Locally-Funded Project(s)		26,603,000	700,000,000		726,603,000
	Total, Project(s)		26,603,000	700,000,000		726,603,000
	TOTAL NEW APPROPRIATIONS	P 399,263,000	P 330,959,000	P 700,000,000	P 236,193,000	P 1,666,415,000
		=====	=====	=====	=====	=====

Special Provision(s)

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

New Appropriations, by Programs/Activities/Projects

		----- Current Operating Expenditures -----				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
		-----	-----	-----	-----	-----

PROGRAMS

000001000000000	General Administration and Support						
000001000100000	General Administration	P	38,904,000	P	102,095,000	P	6,125,000
			-----		-----		-----
103001000100001	Central Office		38,904,000		102,095,000		6,125,000
			-----		-----		-----
	National Capital Region (NCR)		38,904,000		102,095,000		6,125,000
			-----		-----		-----
	Central Office		38,904,000		102,095,000		6,125,000
			-----		-----		-----
103001000200000	Administration of Personnel Benefits		52,727,000				52,727,000
			-----				-----
	National Capital Region (NCR)		52,727,000				52,727,000
			-----				-----
	Central Office		52,727,000				52,727,000
			-----				-----
	Sub-total, General Administration and Support		91,631,000		102,095,000		6,125,000
			-----		-----		-----
000002000000000	Support to Operations						
103002000100000	Provision of legal services including the conduct of research and investigation		6,795,000		7,398,000		14,193,000
			-----		-----		-----
	National Capital Region (NCR)		6,795,000		7,398,000		14,193,000
			-----		-----		-----
	Central Office		6,795,000		7,398,000		14,193,000
			-----		-----		-----
103002000200000	Information systems and IT support services		11,230,000		73,118,000		84,348,000
			-----		-----		-----
	National Capital Region (NCR)		11,230,000		73,118,000		84,348,000
			-----		-----		-----
	Central Office		11,230,000		73,118,000		84,348,000
			-----		-----		-----
	Sub-total, Support to Operations		18,025,000		80,516,000		98,541,000
			-----		-----		-----
000003000000000	Operations						
000003010000000	MFO 1: CASH MANAGEMENT SERVICES		251,248,000		88,820,000		230,068,000
			-----		-----		-----
101003010100000	Cash management funding and investment of excess funds		34,051,000		17,633,000		230,068,000
			-----		-----		-----
	National Capital Region (NCR)		34,051,000		17,633,000		230,068,000
			-----		-----		-----
	Central Office		34,051,000		17,633,000		230,068,000
			-----		-----		-----
101003010200000	Accounting for receipts						

	and disbursements	67,658,000	16,535,000		84,193,000
	National Capital Region (NCR)	67,658,000	16,535,000		84,193,000
	Central Office	67,658,000	16,535,000		84,193,000
101003010300000	Accounting and monitoring of all collections and disbursements of the NG, and evaluation of claims against Fidelity Fund	149,539,000	54,652,000		204,191,000
	National Capital Region (NCR)	149,539,000	54,652,000		204,191,000
	Central Office	149,539,000	54,652,000		204,191,000
000003020000000	MFO 2: MANAGEMENT OF PUBLIC DEBTS	38,359,000	32,925,000		71,284,000
000003020100000	Portfolio management	7,663,000	13,219,000		20,882,000
101003020100001	Securities origination and auction of government securities	2,786,000	5,711,000		8,497,000
	National Capital Region (NCR)	2,786,000	5,711,000		8,497,000
	Central Office	2,786,000	5,711,000		8,497,000
101003020100002	Transaction settlement and registration	4,877,000	7,508,000		12,385,000
	National Capital Region (NCR)	4,877,000	7,508,000		12,385,000
	Central Office	4,877,000	7,508,000		12,385,000
101003020200000	Policies on debt, cash resources, financial assets and preparation of estimates for foreign and domestic borrowings and debt service	30,696,000	19,706,000		50,402,000
	National Capital Region (NCR)	30,696,000	19,706,000		50,402,000
	Central Office	30,696,000	19,706,000		50,402,000
	Sub-total, Operations	289,607,000	121,745,000	230,068,000	641,420,000
	Total Programs and Activities	399,263,000	304,356,000	236,193,000	939,812,000
000004000000000	Locally-Funded Projects				
000004100000000	Governance		26,603,000	700,000,000	726,603,000

000004100400000	Systems Development	26,603,000	700,000,000	726,603,000
101004100400001	Development of the Treasury Single Account (TSA)	26,603,000	700,000,000	726,603,000
	National Capital Region (NCR)	26,603,000	700,000,000	726,603,000
	Central Office	26,603,000	700,000,000	726,603,000
	Sub-total, Locally-Funded Project(s)	26,603,000	700,000,000	726,603,000
	Total Project(s)	26,603,000	700,000,000	726,603,000
TOTAL NEW APPROPRIATIONS	P 399,263,000 P 330,959,000 P 700,000,000 P 236,193,000 P 1,666,415,000			

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

274,167

Total Permanent Positions

274,167

Other Compensation Common to All

Personnel Economic Relief Allowance

18,720

Representation Allowance

6,786

Transportation Allowance

6,654

Clothing and Uniform Allowance

3,900

Overtime Pay

1,000

Year End Bonus

22,847

Cash Gift

3,900

Step Increment

1,262

Productivity Enhancement Incentive

3,900

Total Other Compensation Common to All

68,969

Other Compensation for Specific Groups

Magna Carta for Public Social Workers

38

Other Personnel Benefits

647

Total Other Compensation for Specific Groups

685

Other Benefits

PAG-IBIG Contributions

936

PhilHealth Contributions

2,490

Employees Compensation Insurance Premiums

936

Retirement Gratuity

34,978

Terminal Leave	16,102

Total Other Benefits	55,442

Total Personnel Services	399,263

Maintenance and Other Operating Expenses	
Travelling Expenses	15,500
Training and Scholarship Expenses	13,500
Supplies and Materials Expenses	26,100
Utility Expenses	45,804
Communication Expenses	18,356
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,878
Professional Services	72,524
General Services	27,547
Repairs and Maintenance	64,192
Taxes, Insurance Premiums and Other Fees	22,714
Other Maintenance and Operating Expenses	
Advertising Expenses	1,120
Printing and Publication Expenses	500
Representation Expenses	970
Transportation and Delivery Expenses	586
Rent/Lease Expenses	17,899
Membership Dues and Contributions to Organizations	66
Subscription Expenses	703

Total Maintenance and Other Operating Expenses	330,959

Financial Expenses	
Other Financial Charges	700,000

Total Financial Expenses	700,000

Total Current Operating Expenditures	1,430,222

Capital Outlays	
Investment Outlay	230,068
Property, Plant and Equipment Outlay	
Transportation Equipment Outlay	6,125

Total Capital Outlays	236,193

Total Programs/Locally-Funded Project(s)	1,666,415

TOTAL NEW APPROPRIATIONS	1,666,415
	=====

F. CENTRAL BOARD OF ASSESSMENT APPEALS

For operations, as indicated hereunder..... P 7,268,000
=====

New Appropriations, by Program/Projects

Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
PROGRAMS					
000003000000000	Operations	P 5,463,000	P 1,286,000	P 519,000	P 7,268,000
		-----	-----	-----	-----
	MFO 1: ADJUDICATION SERVICES	5,463,000	1,286,000	519,000	7,268,000
		-----	-----	-----	-----
	Total, Programs	5,463,000	1,286,000	519,000	7,268,000
		-----	-----	-----	-----
	TOTAL NEW APPROPRIATIONS	P 5,463,000	P 1,286,000	P 519,000	P 7,268,000
		=====	=====	=====	=====

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
	-----	-----	-----	-----
PROGRAMS				
000003000000000 Operations				
000003010000000 MFO 1: ADJUDICATION SERVICES	P 5,463,000	P 1,286,000	P 519,000	P 7,268,000
	-----	-----	-----	-----
101003010100000 Adjudication of Appealed Cases on Real Property Assessment	5,463,000	1,286,000	519,000	7,268,000
	-----	-----	-----	-----
Sub-total, Operations	5,463,000	1,286,000	519,000	7,268,000
	-----	-----	-----	-----
Total Programs and Activities	5,463,000	1,286,000	519,000	7,268,000
	-----	-----	-----	-----
TOTAL NEW APPROPRIATIONS	P 5,463,000	P 1,286,000	P 519,000	P 7,268,000
	=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Local ly-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions	
Basic Salary	4,142

Total Permanent Positions	4,142

Other Compensation Common to All	
Personnel Economic Relief Allowance	408
Representation Allowance	102
Transportation Allowance	102
Clothing and Uniform Allowance	85
Year End Bonus	345
Cash Gift	85
Step Increment	25
Productivity Enhancement Incentive	85

Total Other Compensation Common to All	1,237

Other Benefits	
PAG-IBIG Contributions	20
PhilHealth Contributions	44
Employees Compensation Insurance Premiums	20

Total Other Benefits	84

Total Personnel Services	5,463

Maintenance and Other Operating Expenses	
Travelling Expenses	75
Training and Scholarship Expenses	150
Supplies and Materials Expenses	295
Utility Expenses	50
Communication Expenses	117
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
General Services	160
Repairs and Maintenance	50
Taxes, Insurance Premiums and Other Fees	50
Other Maintenance and Operating Expenses	
Rent/Lease Expenses	214
Subscription Expenses	15

Total Maintenance and Other Operating Expenses	1,286

Total Current Operating Expenditures	6,749

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	519

Total Capital Outlays	519

Total Programs/Locally-Funded Project(s)	7,268

TOTAL NEW APPROPRIATIONS	7,268
	=====

For general administration and support, support to operations, and operations, as indicated hereunder.....P 329,474,000
 =====

New Appropriations, by Program/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
PROGRAMS					
000001000000000	General Administration and Support	P 69,473,000	P 65,763,000	P 9,192,000	P 144,428,000
000002000000000	Support to Operations	9,234,000	6,612,000		15,846,000
000003000000000	Operations	140,677,000	28,523,000		169,200,000
	MFO 1: TECHNICAL ADVISORY SERVICES	18,963,000	11,403,000		30,366,000
	MFO 2: REGULATION OF COOPERATIVES	121,714,000	17,120,000		138,834,000
	Total, Programs	219,384,000	100,898,000	9,192,000	329,474,000
	TOTAL NEW APPROPRIATIONS	P 219,384,000	P 100,898,000	P 9,192,000	P 329,474,000
		=====	=====	=====	=====

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
PROGRAMS					
000001000000000	General Administration and Support				
103001000100000	General management and supervision	P 64,635,000	P 65,763,000	P 9,192,000	P 139,590,000
	National Capital Region (NCR)	----- 28,085,000	----- 30,970,000	----- 6,760,000	----- 65,815,000
	Central Office	25,213,000	27,338,000	6,760,000	59,311,000
	Manila Extension Office	2,872,000	3,632,000		6,504,000

Region I - Ilocos	3,082,000	2,575,000		5,657,000
Dagupan Extension Office	3,082,000	2,575,000		5,657,000
Cordillera Administrative Region (CAR)	2,890,000	2,211,000	1,200,000	6,301,000
Cordillera Extension Office	2,890,000	2,211,000	1,200,000	6,301,000
Region II - Cagayan Valley	2,780,000	2,043,000		4,823,000
Tuguegarao Extension Office	2,780,000	2,043,000		4,823,000
Region III - Central Luzon	2,608,000	2,504,000	800,000	5,912,000
Pampanga Extension Office	2,608,000	2,504,000	800,000	5,912,000
Region IVA - CALABARZON	3,008,000	3,224,000		6,232,000
Calamba Extension Office	3,008,000	3,224,000		6,232,000
Region V - Bicol	2,516,000	2,037,000		4,553,000
Naga Extension Office	2,516,000	2,037,000		4,553,000
Region VI - Western Visayas	2,929,000	2,426,000		5,355,000
Iloilo Extension Office	2,929,000	2,426,000		5,355,000
Region VII - Central Visayas	2,706,000	2,756,000	360,000	5,822,000
Cebu Extension Office	2,706,000	2,756,000	360,000	5,822,000
Region VIII - Eastern Visayas	2,213,000	2,710,000		4,923,000
Tacoloban Extension Office	2,213,000	2,710,000		4,923,000
Region IX - Zamboanga Peninsula	2,715,000	2,120,000		4,835,000
Pagadian Extension Office	2,715,000	2,120,000		4,835,000
Region X - Northern Mindanao	2,205,000	2,583,000		4,788,000
Cagayan de Oro City Extension Office	2,205,000	2,583,000		4,788,000
Region XI - Davao	2,583,000	3,616,000		6,199,000
Davao Extension Office	2,583,000	3,616,000		6,199,000
Region XII - SOCCSKSARGEN	3,310,000	2,271,000	72,000	5,653,000
Kidapawan Extension Office	3,310,000	2,271,000	72,000	5,653,000
Region XIII - CARAGA	1,005,000	1,717,000		2,722,000
CARAGA Extension Office	1,005,000	1,717,000		2,722,000
103001000200000 Administration of Personnel Benefits	4,838,000			4,838,000
National Capital Region (NCR)	4,838,000			4,838,000
Central Office	4,838,000			4,838,000

Sub-total, General Administration and Support	69,473,000	65,763,000	9,192,000	144,428,000
00002000000000 Support to Operations				
103002000100000 Formulation of Plans and Programs including monitoring and evaluation	9,234,000	6,612,000		15,846,000
National Capital Region (NCR)	4,169,000	5,288,000		9,457,000
Central Office	3,568,000	5,196,000		8,764,000
Manila Extension Office	601,000	92,000		693,000
Region I - Ilocos	626,000	92,000		718,000
Dagupan Extension Office	626,000	92,000		718,000
Cordillera Administrative Region (CAR)		92,000		92,000
Cordillera Extension Office		92,000		92,000
Region II - Cagayan Valley		92,000		92,000
Tuguegarao Extension Office		92,000		92,000
Region III - Central Luzon	601,000	92,000		693,000
Pampanga Extension Office	601,000	92,000		693,000
Region IVA - CALABARZON	601,000	92,000		693,000
Calamba Extension Office	601,000	92,000		693,000
Region V - Bicol		92,000		92,000
Naga Extension Office		92,000		92,000
Region VI - Western Visayas	613,000	92,000		705,000
Iloilo Extension Office	613,000	92,000		705,000
Region VII - Central Visayas		128,000		128,000
Cebu Extension Office		128,000		128,000
Region VIII - Eastern Visayas	601,000	30,000		631,000
Tacloban Extension Office	601,000	30,000		631,000
Region IX - Zamboanga Peninsula		98,000		98,000
Pagadian Extension Office		98,000		98,000
Region X - Northern Mindanao	626,000	109,000		735,000
Cagayan de Oro City Extension Office	626,000	109,000		735,000
Region XI - Davao		95,000		95,000
Davao Extension Office		95,000		95,000

Region XII - SOCCSKSARGEN		95,000	95,000
		-----	-----
Kidapawan Extension Office		95,000	95,000
Region XIII - CARAGA	1,397,000	125,000	1,522,000
	-----	-----	-----
CARAGA Extension Office	1,397,000	125,000	1,522,000
	-----	-----	-----
Sub-total, Support to Operations	9,234,000	6,612,000	15,846,000
	-----	-----	-----
00003000000000 Operations			
00003010000000 MFO 1: TECHNICAL ADVISORY SERVICES	18,963,000	11,403,000	30,366,000
	-----	-----	-----
101003010100000 Provision of technical assistance on cooperative development	18,963,000	11,403,000	30,366,000
	-----	-----	-----
National Capital Region (NCR)	6,775,000	4,615,000	11,390,000
	-----	-----	-----
Central Office	5,992,000	3,858,000	9,850,000
Manila Extension Office	783,000	757,000	1,540,000
Region I - Ilocos	1,222,000	531,000	1,753,000
	-----	-----	-----
Dagupan Extension Office	1,222,000	531,000	1,753,000
Cordillera Administrative Region (CAR)	779,000	453,000	1,232,000
	-----	-----	-----
Cordillera Extension Office	779,000	453,000	1,232,000
Region II - Cagayan Valley	783,000	417,000	1,200,000
	-----	-----	-----
Tuguegarao Extension Office	783,000	417,000	1,200,000
Region III - Central Luzon	381,000	517,000	898,000
	-----	-----	-----
Pampanga Extension Office	381,000	517,000	898,000
Region IVA - CALABARZON	783,000	674,000	1,457,000
	-----	-----	-----
Calamba Extension Office	783,000	674,000	1,457,000
Region V - Bicol	868,000	415,000	1,283,000
	-----	-----	-----
Naga Extension Office	868,000	415,000	1,283,000
Region VI - Western Visayas	845,000	499,000	1,344,000
	-----	-----	-----
Iloilo Extension Office	845,000	499,000	1,344,000
Region VII - Central Visayas	392,000	524,000	916,000
	-----	-----	-----
Cebu Extension Office	392,000	524,000	916,000
Region VIII - Eastern Visayas	760,000	545,000	1,305,000
	-----	-----	-----
Tacloban Extension Office	760,000	545,000	1,305,000
Region IX - Zamboanga Peninsula	822,000	441,000	1,263,000
	-----	-----	-----
Pagadian Extension Office	822,000	441,000	1,263,000

	Region X - Northern Mindanao	1,661,000	457,000	2,118,000
	Cagayan de Oro City Extension Office	1,661,000	457,000	2,118,000
	Region XI - Davao	1,250,000	390,000	1,640,000
	Davao Extension Office	1,250,000	390,000	1,640,000
	Region XII - SOCCSKSARGEN	874,000	430,000	1,304,000
	Kidapawan Extension Office	874,000	430,000	1,304,000
	Region XIII - CARAGA	768,000	495,000	1,263,000
	CARAGA Extension Office	768,000	495,000	1,263,000
000003020000000	MFO 2: REGULATION OF COOPERATIVES	121,714,000	17,120,000	138,834,000
101003020100000	Registration of Cooperatives	47,536,000	6,390,000	53,926,000
	National Capital Region (NCR)	6,679,000	3,380,000	10,059,000
	Central Office	2,718,000	3,026,000	5,744,000
	Manila Extension Office	3,961,000	354,000	4,315,000
	Region I - Ilocos	2,812,000	238,000	3,050,000
	Dagupan Extension Office	2,812,000	238,000	3,050,000
	Cordillera Administrative Region (CAR)	2,055,000	199,000	2,254,000
	Cordillera Extension Office	2,055,000	199,000	2,254,000
	Region II - Cagayan Valley	3,218,000	181,000	3,399,000
	Tuguegarao Extension Office	3,218,000	181,000	3,399,000
	Region III - Central Luzon	3,863,000	230,000	4,093,000
	Pampanga Extension Office	3,863,000	230,000	4,093,000
	Region IVA - CALABARZON	4,276,000	310,000	4,586,000
	Calamba Extension Office	4,276,000	310,000	4,586,000
	Region V - Bicol	4,000,000	180,000	4,180,000
	Naga Extension Office	4,000,000	180,000	4,180,000
	Region VI - Western Visayas	4,342,000	222,000	4,564,000
	Iloilo Extension Office	4,342,000	222,000	4,564,000
	Region VII - Central Visayas	2,805,000	245,000	3,050,000
	Cebu Extension Office	2,805,000	245,000	3,050,000
	Region VIII - Eastern Visayas	2,714,000	245,000	2,959,000
	Tacloban Extension Office	2,714,000	245,000	2,959,000

	Region IX - Zamboanga Peninsula	2,011,000	197,000	2,208,000
	Pagadian Extension Office	2,011,000	197,000	2,208,000
	Region X - Northern Mindanao	3,167,000	205,000	3,372,000
	Cagayan de Oro City Extension Office	3,167,000	205,000	3,372,000
	Region XI - Davao	2,820,000	200,000	3,020,000
	Davao Extension Office	2,820,000	200,000	3,020,000
	Region XII - SOCCSKSARGEN	1,230,000	194,000	1,424,000
	Kidapawan Extension Office	1,230,000	194,000	1,424,000
	Region XIII - CARAGA	1,544,000	164,000	1,708,000
	CARAGA Extension Office	1,544,000	164,000	1,708,000
101003020200000	Regulation of cooperatives, formulation of guidelines, rules and regulations	66,027,000	4,903,000	70,930,000
	National Capital Region (NCR)	5,783,000	1,337,000	7,120,000
	Central Office		950,000	950,000
	Manila Extension Office	5,783,000	387,000	6,170,000
	Region I - Ilocos	3,084,000	273,000	3,357,000
	Dagupan Extension Office	3,084,000	273,000	3,357,000
	Cordillera Administrative Region (CAR)	4,487,000	234,000	4,721,000
	Cordillera Extension Office	4,487,000	234,000	4,721,000
	Region II - Cagayan Valley	4,402,000	216,000	4,618,000
	Tuguegarao Extension Office	4,402,000	216,000	4,618,000
	Region III - Central Luzon	6,251,000	265,000	6,516,000
	Pampanga Extension Office	6,251,000	265,000	6,516,000
	Region IVA - CALABARZON	7,020,000	345,000	7,365,000
	Calamba Extension Office	7,020,000	345,000	7,365,000
	Region V - Bicol	4,656,000	215,000	4,871,000
	Naga Extension Office	4,656,000	215,000	4,871,000
	Region VI - Western Visayas	5,082,000	257,000	5,339,000
	Iloilo Extension Office	5,082,000	257,000	5,339,000
	Region VII - Central Visayas	5,151,000	280,000	5,431,000
	Cebu Extension Office	5,151,000	280,000	5,431,000

Region VIII - Eastern Visayas	4,298,000	280,000	4,578,000
Tacluban Extension Office	4,298,000	280,000	4,578,000
Region IX - Zamboanga Peninsula	3,178,000	229,000	3,407,000
Pagadian Extension Office	3,178,000	229,000	3,407,000
Region X - Northern Mindanao	3,935,000	240,000	4,175,000
Cagayan de Oro City Extension Office	3,935,000	240,000	4,175,000
Region XI - Davao	4,336,000	183,000	4,519,000
Davao Extension Office	4,336,000	183,000	4,519,000
Region XII - SOCCSKSARGEN	2,432,000	233,000	2,665,000
Kidapawan Extension Office	2,432,000	233,000	2,665,000
Region XIII - CARAGA	1,932,000	316,000	2,248,000
CARAGA Extension Office	1,932,000	316,000	2,248,000
101003020300000 Investigation, hearing of cases and legal action	8,151,000	5,827,000	13,978,000
National Capital Region (NCR)	4,749,000	2,645,000	7,394,000
Central Office	4,190,000	2,279,000	6,469,000
Manila Extension Office	559,000	366,000	925,000
Region I - Ilocos		253,000	253,000
Dagupan Extension Office		253,000	253,000
Cordillera Administrative Region (CAR)		214,000	214,000
Cordillera Extension Office		214,000	214,000
Region II - Cagayan Valley	559,000	196,000	755,000
Tuguegarao Extension Office	559,000	196,000	755,000
Region III - Central Luzon	559,000	246,000	805,000
Pampanga Extension Office	559,000	246,000	805,000
Region IVA - CALABARZON		322,000	322,000
Calamba Extension Office		322,000	322,000
Region V - Bicol	559,000	199,000	758,000
Naga Extension Office	559,000	199,000	758,000
Region VI - Western Visayas		237,000	237,000
Iloilo Extension Office		237,000	237,000
Region VII - Central Visayas	589,000	240,000	829,000

Cebu Extension Office	589,000	240,000		829,000
Region VIII - Eastern Visayas		252,000		252,000
Tacloban Extension Office		252,000		252,000
Region IX - Zamboanga Peninsula		208,000		208,000
Pagadian Extension Office		208,000		208,000
Region X - Northern Mindanao	577,000	208,000		785,000
Cagayan de Oro City Extension Office	577,000	208,000		785,000
Region XI - Davao		168,000		168,000
Davao Extension Office		168,000		168,000
Region XII - SOCCSKSARGEN	559,000	213,000		772,000
Kidapawan Extension Office	559,000	213,000		772,000
Region XIII - CARAGA		226,000		226,000
CARAGA Extension Office		226,000		226,000
Sub-total, Operations	140,677,000	28,523,000		169,200,000
Total Programs and Activities	219,384,000	100,898,000	9,192,000	329,474,000
TOTAL NEW APPROPRIATIONS	P 219,384,000	P 100,898,000	P 9,192,000	P 329,474,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

168,700

Total Permanent Positions

168,700

Other Compensation Common to All

Personnel Economic Relief Allowance

12,984

Representation Allowance

2,988

Transportation Allowance

2,988

Clothing and Uniform Allowance

2,705

Year End Bonus

14,058

Cash Gift

2,705

Step Increment

822

Productivity Enhancement Incentive	2,705

Total Other Compensation Common to All	41,955

Other Benefits	
PAG-IBIG Contributions	646
PhilHealth Contributions	1,778
Employees Compensation Insurance Premiums	646
Retirement Gratuity	3,426
Terminal Leave	1,412

Total Other Benefits	7,908

Non-Permanent Positions	821

Total Personnel Services	219,384

Maintenance and Other Operating Expenses	
Travelling Expenses	22,439
Training and Scholarship Expenses	12,136
Supplies and Materials Expenses	11,207
Utility Expenses	7,846
Communication Expenses	8,287
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,699
Professional Services	1,091
General Services	10,614
Repairs and Maintenance	3,793
Taxes, Insurance Premiums and Other Fees	1,918
Other Maintenance and Operating Expenses	
Advertising Expenses	534
Printing and Publication Expenses	875
Representation Expenses	7,708
Transportation and Delivery Expenses	227
Rent/Lease Expenses	8,614
Membership Dues and Contributions to Organizations	615
Subscription Expenses	295

Total Maintenance and Other Operating Expenses	100,898

Total Current Operating Expenditures	320,282

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	2,575
Transportation Equipment Outlay	2,432
Intangible Assets Outlay	4,185

Total Capital Outlays	9,192

Total Programs/Locally-Funded Project(s)	329,474

TOTAL NEW APPROPRIATIONS	329,474
	=====

For general administration and support, and operations, as indicated hereunder..... P 7,000
 =====

New Appropriations, by Program/Projects

		Current Operating Expenditures			

		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
		-----	-----	-----	-----
PROGRAMS					
000001000000000	General Administration and Support	P	1,000		P 1,000
000003000000000	Operations		6,000		6,000
	MFO 1: INSURANCE REGULATION SERVICES		6,000		6,000
	Total, Programs		7,000		7,000
	TOTAL NEW APPROPRIATIONS	P	7,000		P 7,000
			=====		=====

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support				
103001000100000	General management and supervision	P 1,000			P 1,000
	Sub-total, General Administration and Support	1,000			1,000
000003000000000	Operations				
000003010000000	MFO 1: INSURANCE REGULATION SERVICES		6,000		6,000

00003010100000	Regulatory Services	2,000	2,000
101003010100001	Promulgation and implementation of policies, rules and regulations	1,000	1,000
101003010100002	Licensing insurance companies, general agents, brokers, adjusters, and processing of reinsurance treaties and investments of insurance companies, benevolent associations and charitable trusts	1,000	1,000
00003010200000	Supervisory Services	3,000	3,000
101003010200001	Examination of the financial conditions of entities engaged in the insurance business, mutual benefit associations and charitable trusts	1,000	1,000
101003010200002	Review of premium rates imposed by non-life companies and statistical reports of adjusters	1,000	1,000
101003010200003	Evaluation of financial reports of insurance companies, mutual benefits associations and charitable trusts	1,000	1,000
101003010300000	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	1,000	1,000
Sub-total, Operations		6,000	6,000
Total Programs and Activities		7,000	7,000
TOTAL NEW APPROPRIATIONS	P	7,000	P 7,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

7

Total Permanent Positions

7

Total Personnel Services

7

Total Current Operating Expenditures

7

Total Programs/Local ly-Funded Project(s)	7

TOTAL NEW APPROPRIATIONS	7
	=====

I. NATIONAL TAX RESEARCH CENTER

For general administration and support, and operations, as indicated hereunder..... P 47,036,000
=====

New Appropriations, by Program/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
000001000000000	General Administration and Support	P 11,369,000	P 5,980,000	P 2,075,000	P 19,424,000
000003000000000	Operations	18,054,000	8,258,000	1,300,000	27,612,000
	MFO 1: TECHNICAL ADVISORY SERVICES	18,054,000	8,258,000	1,300,000	27,612,000
	Total, Programs	29,423,000	14,238,000	3,375,000	47,036,000
	TOTAL NEW APPROPRIATIONS	P 29,423,000	P 14,238,000	P 3,375,000	P 47,036,000
		=====	=====	=====	=====

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
000001000000000	General Administration and Support			
103001000100000	P 11,369,000	P 5,980,000	P 2,075,000	P 19,424,000
Sub-total, General Administration and Support				
	11,369,000	5,980,000	2,075,000	19,424,000
000003000000000	Operations			
000003010000000	18,054,000	8,258,000	1,300,000	27,612,000

105003010100000	Tax System and Tax Policy Structure Studies and Surveys	18,054,000	8,131,000	1,300,000	27,485,000
105003010200000	Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs)		127,000		127,000
	Sub-total, Operations	18,054,000	8,258,000	1,300,000	27,612,000
	Total Programs and Activities	29,423,000	14,238,000	3,375,000	47,036,000
	TOTAL NEW APPROPRIATIONS	P 29,423,000	P 14,238,000	P 3,375,000	P 47,036,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Local ly-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

22,887

Total Permanent Positions

22,887

Other Compensation Common to All

Personnel Economic Relief Allowance

1,848

Representation Allowance

540

Transportation Allowance

540

Clothing and Uniform Allowance

385

Year End Bonus

1,907

Cash Gift

385

Step Increment

117

Productivity Enhancement Incentive

385

Total Other Compensation Common to All

6,107

Other Compensation for Specific Groups

Magna Carta for Public Social Workers

25

Total Other Compensation for Specific Groups

25

Other Benefits

PAG-IBIG Contributions

92

PhilHealth Contributions

220

Employees Compensation Insurance Premiums

92

Total Other Benefits

404

Total Personnel Services

29,423

Maintenance and Other Operating Expenses

Travelling Expenses	470
Training and Scholarship Expenses	863
Supplies and Materials Expenses	1,903
Utility Expenses	2,757
Communication Expenses	800
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	300
General Services	450
Repairs and Maintenance	687
Taxes, Insurance Premiums and Other Fees	80
Other Maintenance and Operating Expenses	
Advertising Expenses	10
Printing and Publication Expenses	280
Representation Expenses	88
Rent/Lease Expenses	5,380
Membership Dues and Contributions to Organizations	20
Subscription Expenses	40

Total Maintenance and Other Operating Expenses	14,238

Total Current Operating Expenditures	43,661

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	2,055
Transportation Equipment Outlay	1,300
Furniture, Fixtures and Books Outlay	20

Total Capital Outlays	3,375

Total Programs/Locally-Funded Project(s)	47,036

TOTAL NEW APPROPRIATIONS	47,036
	=====

J. PRIVATIZATION AND MANAGEMENT OFFICE

For general administration and support, and operations, as indicated hereunder..... P 42,554,000
 =====

New Appropriations, by Program/Projects

		Current Operating Expenditures		
		Personnel	Maintenance and Other	Capital
		Services	Operating Expenses	Outlays
		-----	-----	-----
				Total
		-----	-----	-----
PROGRAMS				
000001000000000	General Administration and Support	P 22,178,000		P 22,178,000
000003000000000	Operations	20,376,000		20,376,000
		-----		-----
	MFO 1: PRIVATIZATION OF GOVERNMENT ASSETS	20,376,000		20,376,000
		-----		-----
	Total, Programs	42,554,000		42,554,000

DEPARTMENT OF FINANCE 49

TOTAL NEW APPROPRIATIONS

P 42,554,000
=====

P 42,554,000
=====

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
PROGRAMS					
0000100000000	General Administration and Support				
103001000100000	General management and supervision	P 22,178,000			P 22,178,000
Sub-total, General Administration and Support		22,178,000			22,178,000
0000300000000	Operations				
0000301000000	MFO 1: PRIVATIZATION OF GOVERNMENT ASSETS	20,376,000			20,376,000
101003010100000	Conservation, Sale/Disposition of assets and other properties	20,376,000			20,376,000
Sub-total, Operations		20,376,000			20,376,000
Total Programs and Activities		42,554,000			42,554,000
TOTAL NEW APPROPRIATIONS		P 42,554,000			P 42,554,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Local ly-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Non-Permanent Positions

42,554

Total Personnel Services

42,554

Total Current Operating Expenditures

42,554

Total Programs/Local ly-Funded Project(s)

42,554

TOTAL NEW APPROPRIATIONS

42,554

K. SECURITIES AND EXCHANGE COMMISSION

For general administration and support, support to operations, and operations, as indicated hereunder.....P 635,451,000

New Appropriations, by Program/Projects

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
000001000000000 General Administration and Support	P 226,565,000	P 132,841,000	P	P 359,406,000
000002000000000 Support to Operations	5,177,000	10,566,000	73,853,000	89,596,000
000003000000000 Operations	121,238,000	63,411,000	1,800,000	186,449,000
MFO 1: CORPORATE AND CAPITAL MARKET DEVELOPMENT SERVICES		33,666,000		33,666,000
MFO 2: CORPORATE AND CAPITAL MARKET REGULATION SERVICES	121,238,000	29,745,000	1,800,000	152,783,000
Total, Programs	352,980,000	206,818,000	75,653,000	635,451,000
TOTAL NEW APPROPRIATIONS	P 352,980,000	P 206,818,000	P 75,653,000	P 635,451,000

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
PROGRAMS					
000001000000000	General Administration and Support				
103001000100000	General management and supervision	P 60,324,000	P 132,841,000	P	P 193,165,000
103001000200000	Administration of Personnel Benefits	166,241,000			166,241,000
Sub-total, General Administration and Support		226,565,000	132,841,000		359,406,000
000002000000000	Support to Operations				
103002000100000	Development, maintenance and administration of information systems, databases and website	5,177,000	3,148,000	73,853,000	82,178,000
101002000200000	Conduct of public seminars and related activities for investment-promotion and investor protection		5,314,000		5,314,000
101002000300000	Development and dissemination of information materials for the public		2,104,000		2,104,000
Sub-total, Support to Operations		5,177,000	10,566,000	73,853,000	89,596,000
000003000000000	Operations				
000003010000000	MFO 1: CORPORATE AND CAPITAL MARKET DEVELOPMENT SERVICES		33,666,000		33,666,000

00003010100000	Capital Market Development Services		33,666,000		33,666,000
			-----		-----
101003010100001	Formulation of policies, plans and programs for capital market		31,781,000		31,781,000
101003010100002	Provision of technical assistance and inter-agency activities		1,420,000		1,420,000
101003010100003	Rendering of opinions and interpretative issuances		465,000		465,000
00003020000000	MFO 2: CORPORATE AND CAPITAL MARKET REGULATION SERVICES	121,238,000	29,745,000	1,800,000	152,783,000
		-----	-----	-----	-----
00003020100000	Registration, Compliance-Monitoring and Enforcement	121,238,000	29,745,000	1,800,000	152,783,000
		-----	-----	-----	-----
101003020100001	Registration/licensing of corporations, capital market participants, securities and investment instruments	85,556,000	22,781,000	1,800,000	110,137,000
101003020100002	Conduct of audits, inspection, verification and/or examination of operations/activities, including the corporate reports, financial records, and disclosures by regulated entities		1,779,000		1,779,000
101003020100003	Impositions of enforcement actions against errant entities subjected to compliance-monitoring and investigative activities	35,682,000	5,185,000		40,867,000
		-----	-----	-----	-----
Sub-total, Operations		121,238,000	63,411,000	1,800,000	186,449,000
		-----	-----	-----	-----
Total Programs and Activities		352,980,000	206,818,000	75,653,000	635,451,000
		-----	-----	-----	-----
TOTAL NEW APPROPRIATIONS		P 352,980,000	P 206,818,000	P 75,653,000	P 635,451,000
		=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

132,262

Total Permanent Positions

132,262

Other Compensation Common to All

Personnel Economic Relief Allowance

9,432

Representation Allowance

4,200

Transportation Allowance	4,200
Clothing and Uniform Allowance	1,965
Year End Bonus	11,022
Cash Gift	1,965
Step Increment	295
Productivity Enhancement Incentive	1,965

Total Other Compensation Common to All	35,044

Other Compensation for Specific Groups	
Lump-sum for Personnel Services	182,057

Total Other Compensation for Specific Groups	182,057

Other Benefits	
PAG-IBIG Contributions	472
PhilHealth Contributions	1,279
Employees Compensation Insurance Premiums	472
Terminal Leave	1,394

Total Other Benefits	3,617

Total Personnel Services	352,980

Maintenance and Other Operating Expenses	
Travelling Expenses	1,196
Training and Scholarship Expenses	3,358
Supplies and Materials Expenses	9,595
Utility Expenses	22,749
Communication Expenses	10,035
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,612
Professional Services	1,009
General Services	14,382
Repairs and Maintenance	3,769
Taxes, Insurance Premiums and Other Fees	1,782
Other Maintenance and Operating Expenses	
Advertising Expenses	2,479
Printing and Publication Expenses	356
Representation Expenses	425
Transportation and Delivery Expenses	163
Rent/Lease Expenses	130,419
Membership Dues and Contributions to Organizations	654
Subscription Expenses	404
Other Maintenance and Operating Expenses	431

Total Maintenance and Other Operating Expenses	206,818

Total Current Operating Expenditures	559,798

Capital Outlays	
Property, Plant and Equipment Outlay	
Transportation Equipment Outlay	1,800
Intangible Assets Outlay	73,853

Total Capital Outlays	75,653

Total Programs/Locally-Funded Project(s)	635,451

TOTAL NEW APPROPRIATIONS	635,451

=====

GENERAL SUMMARY
DEPARTMENT OF FINANCE

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 222,019,000	P 326,147,000	P	P 2,037,484,000	P 2,585,650,000
B. BUREAU OF CUSTOMS	1,236,786,000	1,291,323,000		101,400,000	2,629,509,000
C. BUREAU OF INTERNAL REVENUE	3,403,893,000	3,399,397,000	149,899,000	3,631,446,000	10,584,635,000
D. BUREAU OF LOCAL GOVERNMENT FINANCE	118,749,000	77,397,000		18,379,000	214,525,000
E. BUREAU OF THE TREASURY	399,263,000	330,959,000	700,000,000	236,193,000	1,666,415,000
F. CENTRAL BOARD OF ASSESSMENT APPEALS	5,463,000	1,286,000		519,000	7,268,000
G. COOPERATIVE DEVELOPMENT AUTHORITY	219,384,000	100,898,000		9,192,000	329,474,000
H. INSURANCE COMMISSION	7,000				7,000
I. NATIONAL TAX RESEARCH CENTER	29,423,000	14,238,000		3,375,000	47,036,000
J. PRIVATIZATION AND MANAGEMENT OFFICE	42,554,000				42,554,000
K. SECURITIES AND EXCHANGE COMMISSION	352,980,000	206,818,000		75,653,000	635,451,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FINANCE	P 6,030,521,000	P 5,748,463,000	P 849,899,000	P 6,113,641,000	P 18,742,524,000