

XI. DEPARTMENT OF FINANCE

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations and operations, including locally-funded and foreign-assisted projects, as indicated hereunder..... P 1,231,448,000  
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New Appropriations, by Program/Projects  
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		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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<b>PROGRAMS</b>					
1000000000000000	General Administration and Support	P 80,952,000	P 94,899,000	P	P 175,851,000
2000000000000000	Support to Operations	41,814,000	30,478,000	258,760,000	331,052,000
3000000000000000	Operations	178,949,000	271,787,000	1,092,000	451,828,000
	Total, Programs	301,715,000	397,164,000	259,852,000	958,731,000
<b>PROJECT(S)</b>					
0000002000000000	Locally-Funded Project(s)		3,460,000		3,460,000
0000003000000000	Foreign Assisted Project(s)			269,257,000	269,257,000
	Total, Project(s)		3,460,000	269,257,000	272,717,000
	<b>TOTAL NEW APPROPRIATIONS</b>	P 301,715,000	P 400,624,000	P 529,109,000	P 1,231,448,000
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New Appropriations, by Programs/Activities/Projects  
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		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 78,643,000	P 94,899,000		P 173,542,000
100000100002000	Administration of Personnel Benefits	2,309,000			2,309,000
	Sub-total, General Administration and Support	80,952,000	94,899,000		175,851,000
2000000000000000	Support to Operations				

## 2 GENERAL APPROPRIATIONS ACT, FY 2018

200000100001000	Legal Services	4,809,000	2,210,000		7,019,000
200000100002000	Management of Information Systems	18,272,000	21,661,000	258,760,000	298,693,000
200000100003000	Revenue Integrity Protection Service (RIPS) activities	18,733,000	6,607,000		25,340,000
Sub-total, Support to Operations		41,814,000	30,478,000	258,760,000	331,052,000
3000000000000000	Operations				
3100000000000000	00 : Fiscal sustainability attained	114,077,000	233,915,000	1,092,000	349,084,000
3101000000000000	FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	114,077,000	233,915,000	1,092,000	349,084,000
310100100001000	Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	14,640,000	9,197,000		23,837,000
310100100003000	Philippine Extractive Industries Transparency Initiative (PH-EITI)		17,755,000		17,755,000
310100100004000	Tax policy research and formulation (Direct Tax)	7,346,000	7,190,000		14,536,000
310100100005000	Tax policy research and formulation (Indirect Tax)	2,541,000	306,000		2,847,000
310100100006000	Preparation of inputs of financial and economic policies in various international fora	23,250,000	184,257,000	1,092,000	208,599,000
310100100007000	Oversight of tax law implementation and processing of tax exemption requests	38,073,000	9,316,000		47,389,000
310100100008000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	28,227,000	5,894,000		34,121,000
3200000000000000	00 : Asset and debt effectively managed	64,872,000	41,332,000	269,257,000	375,461,000
3201000000000000	ASSET AND LIABILITY MANAGEMENT PROGRAM	64,872,000	41,332,000	269,257,000	375,461,000
320100100001000	Privatization Group and Council Secretariat support	19,731,000	4,668,000		24,399,000
320100100002000	Negotiation of international financing transactions	11,382,000	23,690,000		35,072,000
320100100003000	Monitoring and evaluation of financial performance of the government corporate sector	16,315,000	5,934,000		22,249,000
320100100004000	Administration of funds for municipal development	17,444,000	3,580,000		21,024,000

## Projects

## Locally-Funded Project(s)

320100200001000	Support to the People's Survival Fund		3,460,000		3,460,000
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	Sub-total, Locally-Funded Project(s)		3,460,000		3,460,000
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	Foreign-Assisted Project(s)				
320100300001000	Integrated Natural Resources and Environmental Management Project (INREMP)			269,257,000	269,257,000
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	Sub-total, Foreign-Assisted Project(s)			269,257,000	269,257,000
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	Sub-total, Projects		3,460,000	269,257,000	272,717,000
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	Sub-total, Operations	178,949,000	275,247,000	270,349,000	724,545,000
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	TOTAL NEW APPROPRIATIONS	P 301,715,000	P 400,624,000	P 529,109,000	P 1,231,448,000
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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

208,104

Total Permanent Positions

208,104

Other Compensation Common to All

Personnel Economic Relief Allowance

8,880

Representation Allowance

6,276

Transportation Allowance

6,144

Clothing and Uniform Allowance

1,850

Mid-Year Bonus - Civilian

17,341

Year End Bonus

17,341

Cash Gift

1,850

Step Increment

519

Productivity Enhancement Incentive

1,850

Total Other Compensation Common to All

62,051

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

248

Overseas Allowance

8,112

Total Other Compensation for Specific Groups

8,360

Other Benefits

PAG-IBIG Contributions

444

4 GENERAL APPROPRIATIONS ACT, FY 2018

Phil Health Contributions	1,472
Employees Compensation Insurance Premiums	444
Retirement Gratuity	731
Terminal Leave	1,578
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Total Other Benefits	4,669
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Non-Permanent Positions	18,531
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Total Personnel Services	301,715
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Maintenance and Other Operating Expenses	
Travelling Expenses	89,623
Training and Scholarship Expenses	18,179
Supplies and Materials Expenses	25,840
Utility Expenses	15,776
Communication Expenses	10,199
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	1,000
Extraordinary and Miscellaneous Expenses	3,860
Professional Services	91,874
General Services	13,718
Repairs and Maintenance	7,278
Taxes, Insurance Premiums and Other Fees	2,419
Other Maintenance and Operating Expenses	
Advertising Expenses	2,368
Printing and Publication Expenses	1,238
Representation Expenses	5,948
Transportation and Delivery Expenses	653
Rent/Lease Expenses	66,889
Membership Dues and Contributions to Organizations	15
Subscription Expenses	5,391
Other Maintenance and Operating Expenses	38,083
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Total Maintenance and Other Operating Expenses	400,351
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Total Current Operating Expenditures	702,066
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	200,000
Machinery and Equipment Outlay	56,200
Furniture, Fixtures and Books Outlay	252
Intangible Assets Outlay	3,400
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Total Capital Outlays	259,852
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Total Programs/Locally-Funded Project(s)	961,918
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 B. Foreign Assisted Project(s)	
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Capital Outlays	
Investment Outlay	265,657

Property, Plant and Equipment Outlay  
Infrastructure Outlay

3,600

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Total Capital Outlays

269,257

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Total Foreign Assisted Project(s)

269,257

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TOTAL NEW APPROPRIATIONS

1,231,175

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