

## 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 project(s), as indicated hereunder..... P 1,231,448,000  
=====

New Appropriations, by Program  
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|   | <u>Current Operating Expenditures</u> |   |                            |                 |
|---|---------------------------------------|---|----------------------------|-----------------|
|   | <u>Personnel<br/>Services</u>         | <u>Maintenance<br/>and Other<br/>Operating<br/>Expenses</u> | <u>Capital<br/>Outlays</u> | <u>Total</u>    |
| PROGRAMS  |                                       |   |                            |                 |
| General Administration and Support                            | P 80,952,000                          | P 94,899,000  | P                          | P 175,851,000   |
| Support to Operations   | 41,814,000                            | 30,478,000  | 258,760,000                | 331,052,000     |
| Operations  | 178,949,000                           | 275,247,000   | 270,349,000                | 724,545,000     |
| FINANCIAL SUSTAINABILITY AND REVENUE<br>STRENGTHENING PROGRAM | 114,077,000                           | 233,915,000   | 1,092,000                  | 349,084,000     |
| ASSET AND LIABILITY MANAGEMENT PROGRAM                        | 64,872,000                            | 41,332,000  | 269,257,000                | 375,461,000     |
| TOTAL NEW APPROPRIATIONS                                      | P 301,715,000                         | P 400,624,000   | P 529,109,000              | P 1,231,448,000 |

## Special Provision(s)

1. Municipal Development Fund. The Municipal Development Fund (MDF), administered by the Municipal Development Fund Office (MDFO), constituted from the proceeds of foreign loans, grants and assistance shall be used for the loaning and relending operations to LGUs in accordance with P.D. No. 1914, COA-DOF-DBM Joint Circular No. 6-87 dated August 17, 1987 and E.O. No. 41, s. 1998. Any interest earnings of the MDF shall be deposited as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292, s. 1987 and Section 65 of P.D. No. 1445.

Disbursements or expenditures by the MDFO in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The MDFO shall submit its quarterly reports on income and expenditure with electronic signature to the DBM, through the Unified Reporting System, and to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by posting said reports on the MDFO website for a period of three (3) years. The Executive Director of the MDFO shall send written notice to the said offices when said reports have been posted on its website, which shall be considered the date of submission.

2. 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

|  | <u>Personnel<br/>Services</u> | <u>Maintenance<br/>and Other<br/>Operating<br/>Expenses</u> | <u>Capital<br/>Outlays</u> | <u>Total</u> |
|--|-------------------------------|---|----------------------------|--------------|
|--|-------------------------------|---|----------------------------|--------------|

## PROGRAMS

|  |   |             |   |             |             |             |
|--|---|-------------|---|-------------|-------------|-------------|
| General Administration and Support   |   |             |   |             |             |             |
| General Management and Supervision   | P | 78,643,000  | P | 94,899,000  | P           | 173,542,000 |
| 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 |
| Support to Operations  |   |             |   |             |             |             |
| Legal Services   |   | 4,809,000   |   | 2,210,000   |             | 7,019,000   |
| Management of Information Systems  |   | 18,272,000  |   | 21,661,000  | 258,760,000 | 298,693,000 |
| 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 |
| Operations   |   |             |   |             |             |             |
| Fiscal sustainability attained   |   | 114,077,000 |   | 233,915,000 | 1,092,000   | 349,084,000 |
| FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM   |   | 114,077,000 |   | 233,915,000 | 1,092,000   | 349,084,000 |
| 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  |
| Philippine Extractive Industries Transparency Initiative (PH-EITI)   |   |             |   | 17,755,000  |             | 17,755,000  |
| Tax policy research and formulation (Direct Tax)   |   | 7,346,000   |   | 7,190,000   |             | 14,536,000  |
| Tax policy research and formulation (Indirect Tax)   |   | 2,541,000   |   | 306,000     |             | 2,847,000   |
| Preparation of inputs of financial and economic policies in various international fora   |   | 23,250,000  |   | 184,257,000 | 1,092,000   | 208,599,000 |
| Oversight of tax law implementation and processing of tax exemption requests   |   | 38,073,000  |   | 9,316,000   |             | 47,389,000  |
| Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center   |   | 28,227,000  |   | 5,894,000   |             | 34,121,000  |
| Asset and debt effectively managed   |   | 64,872,000  |   | 41,332,000  | 269,257,000 | 375,461,000 |
| ASSET AND LIABILITY MANAGEMENT PROGRAM   |   | 64,872,000  |   | 41,332,000  | 269,257,000 | 375,461,000 |
| Privatization Group and Council Secretariat support  |   | 19,731,000  |   | 4,668,000   |             | 24,399,000  |
| Negotiation of international financing transactions  |   | 11,382,000  |   | 23,690,000  |             | 35,072,000  |

|   |                 |               |               |
|---|-----------------|---------------|---------------|
| Monitoring and evaluation of financial performance of the government corporate sector | 16,315,000      | 5,934,000     | 22,249,000    |
| Administration of funds for municipal development                                     | 17,444,000      | 3,580,000     | 21,024,000    |
| Project(s)  |                 |               |               |
| Locally-Funded Project(s)   |                 | 3,460,000     | 3,460,000     |
| Support to the People's Survival Fund   |                 | 3,460,000     | 3,460,000     |
| Foreign-Assisted Project(s)   |                 | 269,257,000   | 269,257,000   |
| Integrated Natural Resources and Environmental Management Project (INREMP)            |                 | 269,257,000   | 269,257,000   |
| Sub-total, Operations   | 178,949,000     | 275,247,000   | 270,349,000   |
| TOTAL NEW APPROPRIATIONS  | P 301,715,000   | P 400,624,000 | P 529,109,000 |
|   | P 1,231,448,000 |               |               |

## New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

## 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       |
| PhilHealth Contributions                              | 1,472     |
| Employees Compensation Insurance Premiums             | 444       |
| Retirement Gratuity                                   | 731       |
| Terminal Leave  | 1,578     |
|   | -----     |
| Total Other Benefits                                  | 4,669     |
|   | -----     |
| Non-Permanent Positions                               | 18,531    |
|   | -----     |
| Total Personnel Services                              | 301,715   |
|   | -----     |
| Maintenance and Other Operating Expenses              |           |
| Travelling Expenses                                   | 89,623    |
| Training and Scholarship Expenses                     | 18,179    |
| Supplies and Materials Expenses                       | 25,840    |
| Utility Expenses                                      | 16,049    |
| 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    |
|   | -----     |
| Total Maintenance and Other Operating Expenses        | 400,624   |
|   | -----     |
| Total Current Operating Expenditures                  | 702,339   |
|   | -----     |
| Capital Outlays                                       |           |
| Investment Outlay                                     | 265,657   |
| Property, Plant and Equipment Outlay                  |           |
| Infrastructure Outlay                                 | 3,600     |
| Buildings and Other Structures                        | 200,000   |
| Machinery and Equipment Outlay                        | 56,200    |
| Furniture, Fixtures and Books Outlay                  | 252       |
| Intangible Assets Outlay                              | 3,400     |
|   | -----     |
| Total Capital Outlays                                 | 529,109   |
|   | -----     |
| TOTAL NEW APPROPRIATIONS                              | 1,231,448 |
|   | -----     |

## B. BUREAU OF CUSTOMS

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 4,598,857,000

New Appropriations, by Program

|  | <u>Current Operating Expenditures</u> |   |                            |                 |
|--|---------------------------------------|---|----------------------------|-----------------|
|  | <u>Personnel<br/>Services</u>         | <u>Maintenance<br/>and Other<br/>Operating<br/>Expenses</u> | <u>Capital<br/>Outlays</u> | <u>Total</u>    |
| PROGRAMS   |                                       |   |                            |                 |
| General Administration and Support                                   | P 345,774,000                         | P 230,338,000   | P 139,275,000              | P 715,387,000   |
| Operations   | 988,333,000                           | 652,303,000   | 2,242,834,000              | 3,883,470,000   |
| CUSTOMS REVENUE ENHANCEMENT PROGRAM                                  | 718,522,000                           | 436,170,000   | 81,521,000                 | 1,236,213,000   |
| CUSTOMS BORDER PROTECTION AND CARGO<br>CONTROL AND CLEARANCE PROGRAM | 269,811,000                           | 216,133,000   | 2,161,313,000              | 2,647,257,000   |
| TOTAL NEW APPROPRIATIONS   | P 1,334,107,000                       | P 882,641,000   | P 2,382,109,000            | P 4,598,857,000 |

Special Provision(s)

1. Super Green Lane Fund. In addition to the amounts appropriated herein, Fifty Million Pesos (P50,000,000) shall be used for the maintenance and improvement of the operations of the Super Green Lane Facility, including the Automated Customs Operation System and related computer systems sourced from service fees collected from importers utilizing the Facility.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

The BOC shall submit its quarterly reports on financial and physical accomplishments with electronic signature to the DBM, through the Unified Reporting System, and to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by posting said reports on BOC website for a period of three (3) years. The Commissioner of Customs shall send written notice to the said offices when said reports have been posted on its website, which shall be considered the date of submission.

2. Non-Intrusive Container Inspection System Project Fund. In addition to the amounts appropriated herein, Two Hundred Ninety Seven Million Four Hundred Twenty Eight Thousand Pesos (P297,428,000) shall be used for the maintenance, improvement and upgrading of the Non-Intrusive Container Inspection System sourced from the mandatory container security fee imposed on every 40 and 20-footer container or twenty equivalent units under the System.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

The BOC shall submit its quarterly reports on financial and physical accomplishments with electronic signature to the DBM, through the Unified Reporting System, and to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by posting said reports on BOC website for a period of three (3) years. The Commissioner of Customs shall send written notice to the said offices when said reports have been posted on its website, which shall be considered the date of submission.

3. Tax Refund. The amount of Fourteen Billion Five Hundred Thirty Two Million Four Hundred Seventy Five Thousand Pesos (P14,532,475,000) shall be used for the:

(a) Refund of input value-added tax (VAT) on importations attributable to zero-rated transactions in accordance with Section 112 of R.A. No. 8424, as amended, including legal interest thereon treated as related expense; and

(b) Monetization of the VAT component of outstanding Duty Drawback Tax Credit Certificates (TCCs) as part of the TCC Monetization Program.

Said amount, sourced from the current year's revenue tax collections of the BOC, shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996, subject to the: (i) COA audit for payment of tax refunds; (ii) adjustment of the report on the current year's revenue tax collections of the BOC equivalent to the tax refunds for current and prior years; and (iii) reversion of any unutilized amount at the end of the year to the unappropriated surplus of the General Fund pursuant to Section 45, Chapter 5, Book VI of E.O. No. 292.

The BOC shall submit its quarterly reports on the amount of tax refunds and the recipient taxpayers with electronic signature to the DBM, through the Unified Reporting System, and to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by posting said reports on BOC website for a period of three (3) years. The Commissioner of Customs shall send written notice to the said offices when said reports have been posted on its website, which shall be considered the date of submission.

4. **Informer's Reward.** A reward of twenty percent (20%) of the actual proceeds from the sale of smuggled and confiscated goods or actual collection of additional revenues may be given as informer's reward to persons instrumental in the actual collection of additional revenues in accordance with Section 1512 of R.A. No. 10863.

Said amount, sourced from the proceeds of sale of smuggled and confiscated goods or collection of additional revenues, shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.

The BOC shall submit its quarterly reports on the amount of informer's reward paid and the list of beneficiaries with electronic signature to the DBM, through the Unified Reporting System, and to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by posting said reports on BOC website for a period of three (3) years. The Commissioner of Customs shall send written notice to the said offices when said reports have been posted on its website, which shall be considered the date of submission.

Implementation of this provision shall be subject to guidelines to be issued by the Secretary of Finance.

5. **Disposition of Forfeited Motor Transport Equipment and other Articles.** Motor transport equipment and other articles forfeited or abandoned in favor of the government shall be sold at public auction by the BOC upon approval by the DOF. The proceeds of the sale shall be deposited with the National Treasury as income of the General Fund in accordance with Section 44, Chapter 5, Book VI of E.O. No. 292.

Any government agency participating in said auction shall pay out of its programmed budget for the purpose, subject to the rules and regulations on the acquisition and use of government motor vehicles.

The Commissioner of Customs and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that the list of forfeited or abandoned motor transport equipment and other articles that have been sold in auction are posted on the BOC website.

6. **Expansion of the Bulk and Break Bulk Enhancement Program to Include Containerized Cargoes.** The amount of Ten Million Pesos (P10,000,000) appropriated under the Surveillance and Prevention of Smuggling shall be used for the administrative cost of the expansion of the bulk and break bulk enhancement program, to include containerized cargoes.

(CONDITIONAL IMPLEMENTATION- President's Veto Message, December 19, 2017, Volume I-B, page 652, R.A. No. 10964)

7. **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**

| PROGRAMS   | Current Operating Expenditures |  |                 |               |
|--|--------------------------------|--|-----------------|---------------|
|  | Personnel Services             | Maintenance and Other Operating Expenses | Capital Outlays | Total         |
| General Administration and Support                               |                                |  |                 |               |
| General management and supervision                               | P 178,211,000                  | P 230,338,000                            | P 139,275,000   | P 547,824,000 |
| National Capital Region (NCR)                                    | 100,938,000                    | 182,985,000                              | 126,000,000     | 409,923,000   |
| Central Office   | 68,146,000                     | 159,154,000                              | 126,000,000     | 353,300,000   |
| Collection District II - A - Port of Manila                      | 13,090,000                     | 8,929,000                                |                 | 22,019,000    |
| Collection District II - B - Manila International Container Port | 8,266,000                      | 8,418,000                                |                 | 16,684,000    |
| Collection District III - Ninoy Aquino International Airport     | 11,436,000                     | 6,484,000                                |                 | 17,920,000    |

|  |             |             |             |             |
|--|-------------|-------------|-------------|-------------|
| Region I - Ilocos                              | 4,359,000   | 2,971,000   |             | 7,330,000   |
| Collection District I - Port of San Fernando   | 4,359,000   | 2,971,000   |             | 7,330,000   |
| Region II - Cagayan Valley                     | 1,210,000   | 1,163,000   |             | 2,373,000   |
| Collection District XV - Port of Aparri        | 1,210,000   | 1,163,000   |             | 2,373,000   |
| Region III - Central Luzon                     | 21,214,000  | 3,466,000   |             | 24,680,000  |
| Collection District XIII - Port of Subic       | 5,618,000   | 2,205,000   |             | 7,823,000   |
| Collection District XIV - Port of Clark        | 11,943,000  | 949,000     |             | 12,892,000  |
| Collection District XVI - Port of Limay        | 3,653,000   | 312,000     |             | 3,965,000   |
| Region IVA - CALABARZON                        | 5,515,000   | 4,204,000   | 4,713,000   | 14,432,000  |
| Collection District IV - Port of Batangas      | 5,515,000   | 4,204,000   | 4,713,000   | 14,432,000  |
| Region V - Bicol                               | 4,106,000   | 1,530,000   | 1,379,000   | 7,015,000   |
| Collection District V - Port of Legaspi        | 4,106,000   | 1,530,000   | 1,379,000   | 7,015,000   |
| Region VI - Western Visayas                    | 2,320,000   | 2,143,000   |             | 4,463,000   |
| Collection District VI - Port of Iloilo        | 2,320,000   | 2,143,000   |             | 4,463,000   |
| Region VII - Central Visayas                   | 5,296,000   | 5,513,000   | 7,183,000   | 17,992,000  |
| Collection District VII - Port of Cebu         | 5,296,000   | 5,513,000   | 7,183,000   | 17,992,000  |
| Region VIII - Eastern Visayas                  | 4,260,000   | 2,844,000   |             | 7,104,000   |
| Collection District VIII - Port of Tacloban    | 4,260,000   | 2,844,000   |             | 7,104,000   |
| Region IX - Zamboanga Peninsula                | 4,609,000   | 2,458,000   |             | 7,067,000   |
| Collection District XI - Port of Zamboanga     | 4,609,000   | 2,458,000   |             | 7,067,000   |
| Region X - Northern Mindanao                   | 6,990,000   | 3,415,000   |             | 10,405,000  |
| Collection District X - Port of Cagayan de Oro | 6,990,000   | 3,415,000   |             | 10,405,000  |
| Region XI - Davao                              | 11,727,000  | 14,121,000  |             | 25,848,000  |
| Collection District XII - Port of Davao        | 11,727,000  | 14,121,000  |             | 25,848,000  |
| Region XIII - CARAGA                           | 5,667,000   | 3,525,000   |             | 9,192,000   |
| Collection District IX - Port of Surigao       | 5,667,000   | 3,525,000   |             | 9,192,000   |
| Administration of Personnel Benefits           | 167,563,000 |             |             | 167,563,000 |
| National Capital Region (NCR)                  | 167,563,000 |             |             | 167,563,000 |
| Central Office                                 | 167,563,000 |             |             | 167,563,000 |
| Sub-total, General Administration and Support  | 345,774,000 | 230,338,000 | 139,275,000 | 715,387,000 |

|  |             |             |            |               |
|--|-------------|-------------|------------|---------------|
| Operations   |             |             |            |               |
| Revenue collection improved                                      | 718,522,000 | 436,170,000 | 81,521,000 | 1,236,213,000 |
| CUSTOMS REVENUE ENHANCEMENT PROGRAM                              | 718,522,000 | 436,170,000 | 81,521,000 | 1,236,213,000 |
| Legal Services   | 106,069,000 | 89,212,000  | 403,000    | 195,684,000   |
| National Capital Region (NCR)                                    | 102,060,000 | 87,330,000  |            | 189,390,000   |
| Central Office   | 99,784,000  | 85,975,000  |            | 185,759,000   |
| Collection District II - A - Port of Manila                      |             | 495,000     |            | 495,000       |
| Collection District II - B - Manila International Container Port |             | 467,000     |            | 467,000       |
| Collection District III - Ninoy Aquino International Airport     | 2,276,000   | 393,000     |            | 2,669,000     |
| Region I - Ilocos  |             | 125,000     |            | 125,000       |
| Collection District I - Port of San Fernando                     |             | 125,000     |            | 125,000       |
| Region III - Central Luzon                                       | 2,797,000   | 143,000     |            | 2,940,000     |
| Collection District XIII - Port of Subic                         | 2,797,000   | 143,000     |            | 2,940,000     |
| Region IVA - CALABARZON  |             | 535,000     |            | 535,000       |
| Collection District IV - Port of Batangas                        |             | 535,000     |            | 535,000       |
| Region VII - Central Visayas                                     |             | 260,000     | 403,000    | 663,000       |
| Collection District VII - Port of Cebu                           |             | 260,000     | 403,000    | 663,000       |
| Region VIII - Eastern Visayas                                    |             | 259,000     |            | 259,000       |
| Collection District VIII - Port of Tacloban                      |             | 259,000     |            | 259,000       |
| Region X - Northern Mindanao                                     | 606,000     | 184,000     |            | 790,000       |
| Collection District X - Port of Cagayan de Oro                   | 606,000     | 184,000     |            | 790,000       |
| Region XI - Davao  | 606,000     | 291,000     |            | 897,000       |
| Collection District XII - Port of Davao                          | 606,000     | 291,000     |            | 897,000       |
| Region XIII - CARAGA   |             | 85,000      |            | 85,000        |
| Collection District IX - Port of Surigao                         |             | 85,000      |            | 85,000        |
| Information communication and technology support services        | 39,405,000  | 125,579,000 | 20,000,000 | 184,984,000   |
| National Capital Region (NCR)                                    | 39,405,000  | 125,579,000 | 20,000,000 | 184,984,000   |
| Central Office   | 39,405,000  | 125,579,000 | 20,000,000 | 184,984,000   |
| Examination and appraisal of imports                             | 445,050,000 | 104,281,000 | 6,118,000  | 555,449,000   |



|   |             |            |           |             |
|---|-------------|------------|-----------|-------------|
| National Capital Region (NCR)                                       | 359,489,000 | 74,328,000 |           | 433,817,000 |
| Central Office  | 35,910,000  | 38,034,000 |           | 73,944,000  |
| Collection District II - A - Port of Manila                         | 132,748,000 | 24,406,000 |           | 157,154,000 |
| Collection District II - B - Manila<br>International Container Port | 63,575,000  | 5,316,000  |           | 68,891,000  |
| Collection District III - Ninoy Aquino<br>International Airport     | 127,256,000 | 6,572,000  |           | 133,828,000 |
| Region I - Ilocos   | 4,674,000   | 1,560,000  |           | 6,234,000   |
| Collection District I - Port of San Fernando                        | 4,674,000   | 1,560,000  |           | 6,234,000   |
| Region II - Cagayan Valley  |             | 592,000    |           | 592,000     |
| Collection District XV - Port of Aparri                             |             | 592,000    |           | 592,000     |
| Region III - Central Luzon  | 1,737,000   | 4,527,000  |           | 6,264,000   |
| Collection District XIII - Port of Subic                            | 857,000     | 1,863,000  |           | 2,720,000   |
| Collection District XIV - Port of Clark                             |             | 2,141,000  |           | 2,141,000   |
| Collection District XVI - Port of Limay                             | 880,000     | 523,000    |           | 1,403,000   |
| Region IVA - CALABARZON   | 3,166,000   | 3,524,000  | 1,063,000 | 7,753,000   |
| Collection District IV - Port of Batangas                           | 3,166,000   | 3,524,000  | 1,063,000 | 7,753,000   |
| Region V - Bicol  | 3,012,000   | 1,092,000  | 1,171,000 | 5,275,000   |
| Collection District V - Port of Legaspi                             | 3,012,000   | 1,092,000  | 1,171,000 | 5,275,000   |
| Region VI - Western Visayas   | 7,827,000   | 2,168,000  |           | 9,995,000   |
| Collection District VI - Port of Iloilo                             | 7,827,000   | 2,168,000  |           | 9,995,000   |
| Region VII - Central Visayas  | 21,391,000  | 7,050,000  | 3,884,000 | 32,325,000  |
| Collection District VII - Port of Cebu                              | 21,391,000  | 7,050,000  | 3,884,000 | 32,325,000  |
| Region VIII - Eastern Visayas                                       | 6,647,000   | 431,000    |           | 7,078,000   |
| Collection District VIII - Port of Tacloban                         | 6,647,000   | 431,000    |           | 7,078,000   |
| Region IX - Zamboanga Peninsula                                     | 8,572,000   | 773,000    |           | 9,345,000   |
| Collection District XI - Port of Zamboanga                          | 8,572,000   | 773,000    |           | 9,345,000   |
| Region X - Northern Mindanao  | 11,348,000  | 3,156,000  |           | 14,504,000  |
| Collection District X - Port of Cagayan de Oro                      | 11,348,000  | 3,156,000  |           | 14,504,000  |
| Region XI - Davao   | 12,498,000  | 3,916,000  |           | 16,414,000  |
| Collection District XII - Port of Davao                             | 12,498,000  | 3,916,000  |           | 16,414,000  |

|   |             |             |             |
|---|-------------|-------------|-------------|
| Region XIII - CARAGA  | 4,689,000   | 1,164,000   | 5,853,000   |
| Collection District IX - Port of Surigao                                    | 4,689,000   | 1,164,000   | 5,853,000   |
| Coordination of the activities of the export control units of various ports | 11,882,000  | 112,932,000 | 124,814,000 |
| National Capital Region (NCR)   | 11,882,000  | 112,932,000 | 124,814,000 |
| Central Office  | 11,882,000  | 112,932,000 | 124,814,000 |
| Evaluation and classification of importation                                | 8,170,000   |             | 8,170,000   |
| National Capital Region (NCR)   | 8,170,000   |             | 8,170,000   |
| Central Office  | 8,170,000   |             | 8,170,000   |
| Warehousing Services  | 107,946,000 | 4,166,000   | 112,112,000 |
| National Capital Region (NCR)   | 79,504,000  | 2,343,000   | 81,847,000  |
| Collection District II - A - Port of Manila                                 | 53,819,000  | 1,049,000   | 54,868,000  |
| Collection District II - B - Manila International Container Port            | 8,647,000   | 385,000     | 9,032,000   |
| Collection District III - Minoy Aquino International Airport                | 17,038,000  | 909,000     | 17,947,000  |
| Region I - Ilocos   |             | 87,000      | 87,000      |
| Collection District I - Port of San Fernando                                |             | 87,000      | 87,000      |
| Region III - Central Luzon  | 758,000     | 236,000     | 994,000     |
| Collection District XIII - Port of Subic                                    | 758,000     | 160,000     | 918,000     |
| Collection District XIV - Port of Clark                                     |             | 76,000      | 76,000      |
| Region IVA - CALABARZON   | 3,283,000   | 98,000      | 3,381,000   |
| Collection District IV - Port of Batangas                                   | 3,283,000   | 98,000      | 3,381,000   |
| Region V - Bicol  | 587,000     | 222,000     | 809,000     |
| Collection District V - Port of Legaspi                                     | 587,000     | 222,000     | 809,000     |
| Region VII - Central Visayas  | 6,724,000   | 356,000     | 7,080,000   |
| Collection District VII - Port of Cebu                                      | 6,724,000   | 356,000     | 7,080,000   |
| Region VIII - Eastern Visayas   | 240,000     |             | 240,000     |
| Collection District VIII - Port of Tacloban                                 | 240,000     |             | 240,000     |
| Region IX - Zamboanga Peninsula   | 964,000     | 221,000     | 1,185,000   |
| Collection District XI - Port of Zamboanga                                  | 964,000     | 221,000     | 1,185,000   |
| Region X - Northern Mindanao  | 6,999,000   | 146,000     | 7,145,000   |
| Collection District X - Port of Cagayan de Oro                              | 6,999,000   | 146,000     | 7,145,000   |

## GENERAL APPROPRIATIONS ACT, FY 2018

|   |             |             |               |               |
|---|-------------|-------------|---------------|---------------|
| Region XI - Davao   | 7,561,000   | 352,000     |               | 7,913,000     |
| Collection District XII - Port of Davao                           | 7,561,000   | 352,000     |               | 7,913,000     |
| Region XIII - CARAGA  | 1,326,000   | 105,000     |               | 1,431,000     |
| Collection District IX - Port of Surigao                          | 1,326,000   | 105,000     |               | 1,431,000     |
| Project(s)  |             |             |               |               |
| Locally-Funded Project(s)   |             |             | 55,000,000    | 55,000,000    |
| Cybersecurity   |             |             | 55,000,000    | 55,000,000    |
| National Capital Region (NCR)                                     |             |             | 55,000,000    | 55,000,000    |
| Central Office  |             |             | 55,000,000    | 55,000,000    |
| Secured trade facilitation by international standards achieved    | 269,811,000 | 216,133,000 | 2,161,313,000 | 2,647,257,000 |
| CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM | 269,811,000 | 216,133,000 | 2,161,313,000 | 2,647,257,000 |
| Surveillance and prevention of smuggling                          | 269,811,000 | 216,133,000 | 2,161,313,000 | 2,647,257,000 |
| National Capital Region (NCR)                                     | 215,363,000 | 212,296,000 | 2,158,400,000 | 2,586,059,000 |
| Central Office  | 115,566,000 | 209,078,000 | 2,158,400,000 | 2,483,044,000 |
| Collection District II - A - Port of Manila                       | 71,213,000  | 1,061,000   |               | 72,274,000    |
| Collection District II - B - Manila International Container Port  | 13,987,000  | 1,391,000   |               | 15,378,000    |
| Collection District III - Minoy Aquino International Airport      | 14,597,000  | 766,000     |               | 15,363,000    |
| Region I - Ilocos   | 6,780,000   | 140,000     |               | 6,920,000     |
| Collection District I - Port of San Fernando                      | 6,780,000   | 140,000     |               | 6,920,000     |
| Region II - Cagayan Valley  | 824,000     |             |               | 824,000       |
| Collection District XV - Port of Aparri                           | 824,000     |             |               | 824,000       |
| Region III - Central Luzon  | 1,937,000   | 340,000     |               | 2,277,000     |
| Collection District XIII - Port of Subic                          | 723,000     | 199,000     |               | 922,000       |
| Collection District XIV - Port of Clark                           |             | 141,000     |               | 141,000       |
| Collection District XVI - Port of Limay                           | 1,214,000   |             |               | 1,214,000     |
| Region IVA - CALABARZON   | 5,603,000   | 516,000     | 970,000       | 7,089,000     |
| Collection District IV - Port of Batangas                         | 5,603,000   | 516,000     | 970,000       | 7,089,000     |
| Region V - Bicol  | 2,692,000   | 475,000     | 740,000       | 3,907,000     |
| Collection District V - Port of Legaspi                           | 2,692,000   | 475,000     | 740,000       | 3,907,000     |

|  |                 |               |                 |                 |
|--|-----------------|---------------|-----------------|-----------------|
| Region VI - Western Visayas                    | 4,711,000       | 175,000       |                 | 4,886,000       |
| Collection District VI - Port of Iloilo        | 4,711,000       | 175,000       |                 | 4,886,000       |
| Region VII - Central Visayas                   | 8,141,000       | 1,037,000     | 1,203,000       | 10,381,000      |
| Collection District VII - Port of Cebu         | 8,141,000       | 1,037,000     | 1,203,000       | 10,381,000      |
| Region VIII - Eastern Visayas                  | 2,782,000       |               |                 | 2,782,000       |
| Collection District VIII - Port of Tacloban    | 2,782,000       |               |                 | 2,782,000       |
| Region IX - Zamboanga Peninsula                | 1,996,000       | 61,000        |                 | 2,057,000       |
| Collection District XI - Port of Zamboanga     | 1,996,000       | 61,000        |                 | 2,057,000       |
| Region X - Northern Mindanao                   | 10,984,000      | 183,000       |                 | 11,167,000      |
| Collection District X - Port of Cagayan de Oro | 10,984,000      | 183,000       |                 | 11,167,000      |
| Region XI - Davao                              | 5,060,000       | 753,000       |                 | 5,813,000       |
| Collection District XII - Port of Davao        | 5,060,000       | 753,000       |                 | 5,813,000       |
| Region XIII - CARAGA                           | 2,938,000       | 157,000       |                 | 3,095,000       |
| Collection District IX - Port of Surigao       | 2,938,000       | 157,000       |                 | 3,095,000       |
| Sub-total, Operations                          | 988,333,000     | 652,303,000   | 2,242,834,000   | 3,883,470,000   |
| TOTAL NEW APPROPRIATIONS                       | P 1,334,107,000 | P 882,641,000 | P 2,382,109,000 | P 4,598,857,000 |

## New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

854,788

## Total Permanent Positions

854,788

## Other Compensation Common to All

## Personnel Economic Relief Allowance

72,744

## Representation Allowance

5,130

## Transportation Allowance

5,130

## Clothing and Uniform Allowance

15,155

## Mid-Year Bonus - Civilian

71,233

## Year End Bonus

71,233

## Cash Gift

15,155

|   |           |
|---|-----------|
| Step Increment  | 2,136     |
| Productivity Enhancement Incentive                    | 15,155    |
| Total Other Compensation Common to All                | 273,071   |
| Other Compensation for Specific Groups                |           |
| Magna Carta for Public Health Workers                 | 245       |
| Quarters Allowance                                    | 8,251     |
| Total Other Compensation for Specific Groups          | 8,496     |
| Other Benefits  |           |
| PAG-IBIG Contributions                                | 3,639     |
| PhilHealth Contributions                              | 9,038     |
| Employees Compensation Insurance Premiums             | 3,639     |
| Retirement Gratuity                                   | 48,925    |
| Terminal Leave  | 118,638   |
| Total Other Benefits                                  | 183,879   |
| Non-Permanent Positions                               | 5,203     |
| Military/Uniformed Personnel                          |           |
| Other Compensation Common to All                      |           |
| Subsistence Allowance                                 | 8,670     |
| Total Other Compensation Common to All                | 8,670     |
| Total Personnel Services                              | 1,334,107 |
| Maintenance and Other Operating Expenses              |           |
| Travelling Expenses                                   | 24,715    |
| Training and Scholarship Expenses                     | 19,059    |
| Supplies and Materials Expenses                       | 135,685   |
| Utility Expenses                                      | 96,075    |
| Communication Expenses                                | 29,625    |
| Confidential, Intelligence and Extraordinary Expenses |           |
| Confidential Expenses                                 | 69,500    |
| Extraordinary and Miscellaneous Expenses              | 11,042    |
| Professional Services                                 | 297,626   |
| General Services                                      | 43,195    |
| Repairs and Maintenance                               | 31,164    |
| Taxes, Insurance Premiums and Other Fees              | 6,559     |
| Other Maintenance and Operating Expenses              |           |
| Advertising Expenses                                  | 1,123     |
| Printing and Publication Expenses                     | 2,557     |
| Transportation and Delivery Expenses                  | 1,013     |
| Rent/Lease Expenses                                   | 10,697    |
| Subscription Expenses                                 | 64,406    |
| Other Maintenance and Operating Expenses              | 38,600    |
| Total Maintenance and Other Operating Expenses        | 882,641   |
| Total Current Operating Expenditures                  | 2,216,748 |

**Capital Outlays**

|                                      |                  |
|--------------------------------------|------------------|
| Property, Plant and Equipment Outlay |                  |
| Buildings and Other Structures       | 20,000           |
| Machinery and Equipment Outlay       | 2,250,590        |
| Transportation Equipment Outlay      | 78,000           |
| Furniture, Fixtures and Books Outlay | 15,519           |
| Intangible Assets Outlay             | 18,000           |
| <b>Total Capital Outlays</b>         | <b>2,382,109</b> |
| <b>TOTAL NEW APPROPRIATIONS</b>      | <b>4,598,857</b> |

**C. BUREAU OF INTERNAL REVENUE**

For general administration and support, and operations, as indicated hereunder..... P 8,041,204,000

**New Appropriations, by Program**

=====

**Current Operating Expenditures**

|                                       | Personnel<br>Services  | Maintenance<br>and Other<br>Operating<br>Expenses | Financial<br>Expenses | Capital<br>Outlays   | Total                  |
|---------------------------------------|------------------------|---|-----------------------|----------------------|------------------------|
| <b>PROGRAMS</b>                       |                        |   |                       |                      |                        |
| General Administration and<br>Support | P 844,176,000          | P 653,162,000                                     | P 122,197,000         | P 25,832,000         | P 1,645,367,000        |
| Operations                            | 3,548,631,000          | 2,704,790,000                                     |                       | 142,416,000          | 6,395,837,000          |
| REVENUE ADMINISTRATION PROGRAM        | 3,548,631,000          | 2,704,790,000                                     |                       | 142,416,000          | 6,395,837,000          |
| <b>TOTAL NEW APPROPRIATIONS</b>       | <b>P 4,392,807,000</b> | <b>P 3,357,952,000</b>                            | <b>P 122,197,000</b>  | <b>P 168,248,000</b> | <b>P 8,041,204,000</b> |

**Special Provision(s)**

1. One Percent (1%) Share in Taxes on Locally-manufactured Virginia-type Cigarettes. In addition to the amounts appropriated herein, Three Hundred Fifteen Million Four Hundred Thirty One Thousand Pesos (P315,431,000) shall be used for the purchase of materials, apparatus and equipment for the efficient enforcement of tax laws and collection of taxes sourced from one percent (1%) share in the taxes on locally-manufactured Virginia-type cigarettes in accordance with R.A. No. 5447.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

The BIR shall submit its quarterly reports on the financial and physical accomplishments with electronic signature to the DBM, through the Unified Reporting System, and to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by posting said reports on BIR website for a period of three (3) years. The Commissioner of Internal Revenue shall send written notice to the said offices when said reports have been posted on its website, which shall be considered the date of submission.

2. Bank Penalties. In addition to the amounts appropriated herein, One Hundred One Million Seven Hundred Five Thousand Pesos (P101,705,000) shall be used for programs, activities and projects of the BIR to improve its tax collections sourced from penalties for delayed remittances by banks.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

The BIR shall submit its quarterly reports on financial and physical accomplishments with electronic signature to the DBM, through the Unified Reporting System, and to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by posting said reports on BIR website for a period of three (3) years. The Commissioner of Internal Revenue shall send written notice to the said offices when said reports have been posted on its website, which shall be considered the date of submission.

3. Tax Refund. The amount of Twenty Four Billion Pesos (P24,000,000,000) shall be used for the:

(a) Refund of excess or erroneous collection of value-added tax (VAT) and other internal revenue taxes in accordance with Section 229 of R.A. No. 8424, including legal interest thereon treated as related expense;

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

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

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

Said amount, sourced from the current year's revenue tax collections of the BIR, shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, subject to the following: (i) COA audit for payment of tax refunds; (ii) adjustment of the report on the current year's revenue tax collections of the BIR equivalent to the tax refunds for current and prior years; and (iii) reversion of any unutilized amount at the end of the year to the unappropriated surplus of the General Fund in accordance with Section 45, Chapter 5, Book VI of E.O. No. 292.

The BIR shall submit its quarterly reports on the amount of tax refunds and the recipient taxpayers with electronic signature to the DBM, through the Unified Reporting System, and to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by posting said reports on BIR website for a period of three (3) years. The Commissioner of Internal Revenue shall send written notice to the said offices when said reports have been posted on its website, which shall be considered the date of submission.

4. Informer's Reward. A reward of ten percent (10%) of the revenues, surcharges or fees recovered and/or fines or penalties imposed for violations of R.A. No. 8424 or One Million Pesos (P1,000,000) per case, whichever is lower, may be given as informer's reward to persons instrumental in the discovery and seizure of such goods, except all public officials, whether incumbent or retired, who acquired the information in the course of the performance of their duties during their incumbency and their relatives within the sixth degree of consanguinity in accordance with Section 282 (A) of R.A. No. 8424.

Said amount, sourced from the revenues, surcharges or fees recovered and/or fines or penalties imposed shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338.

The BIR shall submit its quarterly reports on the amount of informer's reward paid and the list of recipients with electronic signature to the DBM, through the Unified Reporting System, and to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by posting said reports on BIR website for a period of three (3) years. The Commissioner of Internal Revenue shall send written notice to the said offices when the said reports have been posted on its website, which shall be considered the date of submission.

5. 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<br>Services | Maintenance<br>and Other<br>Operating<br>Expenses | Financial<br>Expenses | Capital<br>Outlays | Total         |
|--|-----------------------|---|-----------------------|--------------------|---------------|
| <b>PROGRAMS</b>                              |                       |   |                       |                    |               |
| General Administration and Support           |                       |   |                       |                    |               |
| General Management and Supervision           | P 630,782,000         | P 606,374,000                                     | P 122,197,000         | P 25,832,000       | 1,385,185,000 |
| National Capital Region (NCR)                | 275,137,000           | 319,451,000                                       | 122,117,000           | 24,772,000         | 741,477,000   |
| Central Office                               | 182,153,000           | 154,585,000                                       | 122,097,000           | 24,772,000         | 483,607,000   |
| Revenue Regional Office V -<br>Caloocan City | 23,657,000            | 14,416,000  | 5,000                 |                    | 38,078,000    |
| Revenue Regional Office VI -<br>Manila       | 21,031,000            | 56,639,000  | 5,000                 |                    | 77,675,000    |

|  |             |            |        |           |             |
|--|-------------|------------|--------|-----------|-------------|
| Revenue Regional Office VII -<br>Quezon City   | 32,769,000  | 27,156,000 | 5,000  |           | 59,930,000  |
| Revenue Regional Office VIII -<br>Makati City  | 15,527,000  | 66,655,000 | 5,000  |           | 82,187,000  |
| Region I - Ilocos  | 18,626,000  | 11,004,000 | 5,000  |           | 29,635,000  |
| Revenue Regional Office I -<br>Calasiao, Pangasinan                                  | 18,626,000  | 11,004,000 | 5,000  |           | 29,635,000  |
| Cordillera Administrative Region (CAR)   | 19,371,000  | 10,384,000 | 5,000  |           | 29,760,000  |
| Revenue Regional Office II -<br>Cordillera Administrative Region                     | 19,371,000  | 10,384,000 | 5,000  |           | 29,760,000  |
| Region II - Cagayan Valley   | 17,575,000  | 19,778,000 | 5,000  | 1,060,000 | 38,418,000  |
| Revenue Regional Office III -<br>Tuguegarao, Cagayan                                 | 17,575,000  | 19,778,000 | 5,000  | 1,060,000 | 38,418,000  |
| Region III - Central Luzon   | 15,058,000  | 34,873,000 | 5,000  |           | 49,936,000  |
| Revenue Regional Office IV -<br>San Fernando, Pampanga                               | 15,058,000  | 34,873,000 | 5,000  |           | 49,936,000  |
| Region IVA - CALABARZON  | 100,538,000 | 44,100,000 | 10,000 |           | 144,648,000 |
| Revenue Regional Office IXA -<br>Cavite, Batangas, Mindoro<br>and Romblon (CaBaMiRo) | 72,244,000  | 27,195,000 | 5,000  |           | 99,444,000  |
| Revenue Regional Office IXB -<br>Laguna, Quezon and<br>Marinduque (LaQueMar)         | 28,294,000  | 16,905,000 | 5,000  |           | 45,204,000  |
| Region V - Bicol   | 17,790,000  | 9,827,000  | 5,000  |           | 27,622,000  |
| Revenue Regional Office X -<br>Legaspi City  | 17,790,000  | 9,827,000  | 5,000  |           | 27,622,000  |
| Region VI - Western Visayas  | 31,343,000  | 35,764,000 | 10,000 |           | 67,117,000  |
| Revenue Regional Office XI -<br>Iloilo City  | 14,577,000  | 16,786,000 | 5,000  |           | 31,368,000  |
| Revenue Regional Office XII -<br>Bacolod City  | 16,766,000  | 18,978,000 | 5,000  |           | 35,749,000  |
| Region VII - Central Visayas   | 25,409,000  | 28,311,000 | 5,000  |           | 53,725,000  |
| Revenue Regional Office XIII -<br>Cebu City  | 25,409,000  | 28,311,000 | 5,000  |           | 53,725,000  |
| Region VIII - Eastern Visayas  | 19,488,000  | 12,764,000 | 5,000  |           | 32,257,000  |
| Revenue Regional Office XIV -<br>Tacloban City                                       | 19,488,000  | 12,764,000 | 5,000  |           | 32,257,000  |



## GENERAL APPROPRIATIONS ACT, FY 2018

|   |               |               |             |             |               |
|---|---------------|---------------|-------------|-------------|---------------|
| Region IX - Zamboanga Peninsula   | 15,156,000    | 22,900,000    | 5,000       |             | 38,061,000    |
| Revenue Regional Office XV - Zamboanga City   | 15,156,000    | 22,900,000    | 5,000       |             | 38,061,000    |
| Region X - Northern Mindanao  | 21,796,000    | 10,828,000    | 5,000       |             | 32,629,000    |
| Revenue Regional Office XVI - Cagayan de Oro City   | 21,796,000    | 10,828,000    | 5,000       |             | 32,629,000    |
| Region XI - Davao   | 20,561,000    | 26,960,000    | 5,000       |             | 47,526,000    |
| Revenue Regional Office XIX - Davao City  | 20,561,000    | 26,960,000    | 5,000       |             | 47,526,000    |
| Region XII - SOCCSKSARGEN   | 17,986,000    | 9,937,000     | 5,000       |             | 27,928,000    |
| Revenue Regional Office XVIII - Koronadal City  | 17,986,000    | 9,937,000     | 5,000       |             | 27,928,000    |
| Region XIII - CARAGA  | 14,948,000    | 9,493,000     | 5,000       |             | 24,446,000    |
| Revenue Regional Office XVII - Butuan City  | 14,948,000    | 9,493,000     | 5,000       |             | 24,446,000    |
| Human Resource Development  | 49,611,000    | 15,957,000    |             |             | 65,568,000    |
| National Capital Region (NCR)   | 49,611,000    | 15,957,000    |             |             | 65,568,000    |
| Central Office  | 49,611,000    | 15,957,000    |             |             | 65,568,000    |
| Investigation and prosecution of administrative cases filed against revenue personnel and the security program          | 10,024,000    | 30,831,000    |             |             | 40,855,000    |
| National Capital Region (NCR)   | 10,024,000    | 30,831,000    |             |             | 40,855,000    |
| Central Office  | 10,024,000    | 30,831,000    |             |             | 40,855,000    |
| Administration of Personnel Benefits  | 153,759,000   |               |             |             | 153,759,000   |
| National Capital Region (NCR)   | 153,759,000   |               |             |             | 153,759,000   |
| Central Office  | 153,759,000   |               |             |             | 153,759,000   |
| Sub-total, General Administration and Support   | 844,176,000   | 653,162,000   | 122,197,000 | 25,832,000  | 1,645,367,000 |
| Operations  |               |               |             |             |               |
| Improved Internal Revenue Collections   | 3,548,631,000 | 2,704,790,000 |             | 142,416,000 | 6,395,837,000 |
| REVENUE ADMINISTRATION PROGRAM  | 3,548,631,000 | 2,704,790,000 |             | 142,416,000 | 6,395,837,000 |
| Formulation, coordination, monitoring and evaluation of registration, collection and assessment services, including tax |               |               |             |             |               |

|  |               |               |             |               |
|--|---------------|---------------|-------------|---------------|
| formulation of procedures and policies on tax fraud investigations and intelligence operations                     | 131,786,000   | 42,763,000    |             | 174,549,000   |
| National Capital Region (NCR)  | 131,786,000   | 42,763,000    |             | 174,549,000   |
| Central Office   | 131,786,000   | 42,763,000    |             | 174,549,000   |
| Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases | 88,515,000    | 20,858,000    |             | 109,373,000   |
| National Capital Region (NCR)  | 88,515,000    | 20,858,000    |             | 109,373,000   |
| Central Office   | 88,515,000    | 20,858,000    |             | 109,373,000   |
| Implementation of the tax information and education program  | 37,114,000    | 38,640,000    |             | 75,754,000    |
| National Capital Region (NCR)  | 37,114,000    | 38,640,000    |             | 75,754,000    |
| Central Office   | 37,114,000    | 38,640,000    |             | 75,754,000    |
| Enforcement of Internal Revenue Laws   | 3,085,320,000 | 1,661,120,000 | 100,831,000 | 4,847,271,000 |
| National Capital Region (NCR)  | 1,240,726,000 | 934,167,000   | 82,655,000  | 2,257,548,000 |
| Central Office   | 321,266,000   | 452,750,000   | 77,575,000  | 851,591,000   |
| Revenue Regional Office V - Caloocan City  | 152,422,000   | 75,252,000    | 367,000     | 228,041,000   |
| Revenue Regional Office VI - Manila  | 211,568,000   | 119,518,000   |             | 331,086,000   |
| Revenue Regional Office VII - Quezon City  | 314,731,000   | 192,726,000   | 2,742,000   | 510,199,000   |
| Revenue Regional Office VIII - Makati City   | 240,739,000   | 93,921,000    | 1,971,000   | 336,631,000   |
| Region I - Ilocos  | 157,998,000   | 58,427,000    | 1,829,000   | 218,254,000   |
| Revenue Regional Office I - Calasiao, Pangasinan   | 157,998,000   | 58,427,000    | 1,829,000   | 218,254,000   |
| Cordillera Administrative Region (CAR)   | 103,297,000   | 29,338,000    | 3,090,000   | 135,725,000   |
| Revenue Regional Office II - Cordillera Administrative Region  | 103,297,000   | 29,338,000    | 3,090,000   | 135,725,000   |
| Region II - Cagayan Valley   | 82,491,000    | 34,376,000    | 2,703,000   | 119,570,000   |
| Revenue Regional Office III - Tuguegarao, Cagayan  | 82,491,000    | 34,376,000    | 2,703,000   | 119,570,000   |

|  |             |             |           |             |
|--|-------------|-------------|-----------|-------------|
| Region III - Central Luzon   | 189,853,000 | 66,904,000  | 1,356,000 | 258,113,000 |
| Revenue Regional Office IV -<br>San Fernando, Pampanga                               | 189,853,000 | 66,904,000  | 1,356,000 | 258,113,000 |
| Region IVA - CALABARZON  | 180,586,000 | 159,709,000 |           | 340,295,000 |
| Revenue Regional Office IXA -<br>Cavite, Batangas, Mindoro<br>and Romblon (CaBaMiRo) | 96,692,000  | 106,490,000 |           | 203,182,000 |
| Revenue Regional Office IXB -<br>Laguna, Quezon and Marinduque<br>(LaQueMar)         | 83,894,000  | 53,219,000  |           | 137,113,000 |
| Region V - Bicol   | 121,700,000 | 36,231,000  |           | 157,931,000 |
| Revenue Regional Office X -<br>Legaspi City  | 121,700,000 | 36,231,000  |           | 157,931,000 |
| Region VI - Western Visayas  | 217,538,000 | 70,790,000  | 8,503,000 | 296,831,000 |
| Revenue Regional Office XI -<br>Iloilo City  | 122,011,000 | 29,205,000  | 8,503,000 | 159,719,000 |
| Revenue Regional Office XII -<br>Bacolod City  | 95,527,000  | 41,585,000  |           | 137,112,000 |
| Region VII - Central Visayas   | 143,222,000 | 44,503,000  |           | 187,725,000 |
| Revenue Regional Office XIII -<br>Cebu City  | 143,222,000 | 44,503,000  |           | 187,725,000 |
| Region VIII - Eastern Visayas  | 115,329,000 | 39,746,000  | 250,000   | 155,325,000 |
| Revenue Regional Office XIV -<br>Tacloban City                                       | 115,329,000 | 39,746,000  | 250,000   | 155,325,000 |
| Region IX - Zamboanga<br>Peninsula   | 103,553,000 | 24,994,000  | 445,000   | 128,992,000 |
| Revenue Regional Office XV -<br>Zamboanga City                                       | 103,553,000 | 24,994,000  | 445,000   | 128,992,000 |
| Region X - Northern Mindanao   | 122,254,000 | 50,427,000  |           | 172,681,000 |
| Revenue Regional Office XVI -<br>Cagayan de Oro City                                 | 122,254,000 | 50,427,000  |           | 172,681,000 |
| Region XI - Davao  | 111,962,000 | 57,319,000  |           | 169,281,000 |
| Revenue Regional Office XIX -<br>Davao City  | 111,962,000 | 57,319,000  |           | 169,281,000 |
| Region XII - SOCCSKSARGEN  | 118,795,000 | 27,099,000  |           | 145,894,000 |
| Revenue Regional Office XVIII -<br>Koronadal City                                    | 118,795,000 | 27,099,000  |           | 145,894,000 |

|  |                 |                 |               |                 |
|--|-----------------|-----------------|---------------|-----------------|
| Region XIII - CARAGA   | 76,016,000      | 27,090,000      |               | 103,106,000     |
| Revenue Regional Office XVII -<br>Butuan City  | 76,016,000      | 27,090,000      |               | 103,106,000     |
| Revenue Information Systems<br>Development/ and Infrastructure Support                           | 174,921,000     | 936,358,000     | 41,585,000    | 1,152,864,000   |
| National Capital Region (NCR)  | 174,921,000     | 936,358,000     | 41,585,000    | 1,152,864,000   |
| Central Office   | 174,921,000     | 936,358,000     | 41,585,000    | 1,152,864,000   |
| Planning and Policy Formulation  | 22,899,000      | 3,884,000       |               | 26,783,000      |
| National Capital Region (NCR)  | 22,899,000      | 3,884,000       |               | 26,783,000      |
| Central Office   | 22,899,000      | 3,884,000       |               | 26,783,000      |
| Collation, analysis, monitoring,<br>generation and development of<br>internal revenue statistics | 8,076,000       | 1,167,000       |               | 9,243,000       |
| National Capital Region (NCR)  | 8,076,000       | 1,167,000       |               | 9,243,000       |
| Central Office   | 8,076,000       | 1,167,000       |               | 9,243,000       |
| Sub-total, Operations  | 3,548,631,000   | 2,704,790,000   | 142,416,000   | 6,395,837,000   |
| TOTAL NEW APPROPRIATIONS   | P 4,392,807,000 | P 3,357,952,000 | P 122,197,000 | P 168,248,000   |
|  |                 |                 |               | P 8,041,204,000 |

## New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

3,203,291

## Total Permanent Positions

3,203,291

## Other Compensation Common to All

## Personnel Economic Relief Allowance

241,056

## Representation Allowance

14,892

## Transportation Allowance

14,892

## Clothing and Uniform Allowance

50,220

## Mid-Year Bonus - Civilian

266,941

## Year End Bonus

266,941

## Cash Gift

50,220

## Step Increment

8,009

## Productivity Enhancement Incentive

50,220

## Total Other Compensation Common to All

963,391

|   |           |
|---|-----------|
| Other Benefits  |           |
| PAG-IBIG Contributions                                | 12,051    |
| PhilHealth Contributions                              | 34,298    |
| Employees Compensation Insurance Premiums             | 12,051    |
| Retirement Gratuity                                   | 16,095    |
| Loyalty Award - Civilian                              | 13,966    |
| Terminal Leave  | 137,664   |
|   | <hr/>     |
| Total Other Benefits                                  | 226,125   |
|   | <hr/>     |
| Total Personnel Services                              | 4,392,807 |
|   | <hr/>     |
| Maintenance and Other Operating Expenses              |           |
| Travelling Expenses                                   | 261,807   |
| Training and Scholarship Expenses                     | 56,967    |
| Supplies and Materials Expenses                       | 638,073   |
| Utility Expenses                                      | 295,762   |
| Communication Expenses                                | 122,842   |
| Confidential, Intelligence and Extraordinary Expenses |           |
| Confidential Expenses                                 | 10,000    |
| Extraordinary and Miscellaneous Expenses              | 4,018     |
| Professional Services                                 | 406,336   |
| General Services                                      | 442,028   |
| Repairs and Maintenance                               | 74,032    |
| Taxes, Insurance Premiums and Other Fees              | 29,303    |
| Other Maintenance and Operating Expenses              |           |
| Advertising Expenses                                  | 52,447    |
| Printing and Publication Expenses                     | 11,379    |
| Transportation and Delivery Expenses                  | 7,583     |
| Rent/Lease Expenses                                   | 689,769   |
| Membership Dues and Contributions to Organizations    | 69        |
| Subscription Expenses                                 | 144,985   |
| Other Maintenance and Operating Expenses              | 110,552   |
|   | <hr/>     |
| Total Maintenance and Other Operating Expenses        | 3,357,952 |
|   | <hr/>     |
| Financial Expenses                                    |           |
| Interest Expenses                                     | 121,937   |
| Bank Charges  | 260       |
|   | <hr/>     |
| Total Financial Expenses                              | 122,197   |
|   | <hr/>     |
| Total Current Operating Expenditures                  | 7,872,956 |
|   | <hr/>     |
| Capital Outlays                                       |           |
| Property, Plant and Equipment Outlay                  |           |
| Buildings and Other Structures                        | 75,527    |
| Machinery and Equipment Outlay                        | 30,795    |
| Transportation Equipment Outlay                       | 21,780    |
| Furniture, Fixtures and Books Outlay                  | 3,784     |
| Intangible Assets Outlay                              | 36,362    |
|   | <hr/>     |
| Total Capital Outlays                                 | 168,248   |
|   | <hr/>     |
| TOTAL NEW APPROPRIATIONS                              | 8,041,204 |
|   | <hr/>     |

## D. BUREAU OF LOCAL GOVERNMENT FINANCE

For general administration and support, support to operations and operations, as indicated hereunder..... P 305,125,000  
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## New Appropriations, by Program

=====

Current Operating Expenditures

|                                      | Personnel<br>Services | Maintenance<br>and Other<br>Operating<br>Expenses | Capital<br>Outlays  | Total                |
|--------------------------------------|-----------------------|---|---------------------|----------------------|
| <b>PROGRAMS</b>                      |                       |   |                     |                      |
| General Administration and Support   | P 78,230,000          | F 32,778,000                                      | P                   | P 111,008,000        |
| Support to Operations                | 4,065,000             | 23,562,000  |                     | 27,627,000           |
| Operations                           | 88,854,000            | 43,686,000  | 33,950,000          | 166,490,000          |
| LOCAL FINANCE ADMINISTRATION PROGRAM | 88,854,000            | 43,686,000  | 33,950,000          | 166,490,000          |
| <b>TOTAL NEW APPROPRIATIONS</b>      | <b>P 171,149,000</b>  | <b>P 100,026,000</b>                              | <b>P 33,950,000</b> | <b>P 305,125,000</b> |

## Special Provision(s)

1. Assessment Loan Revolving Fund. The Assessment Loan Revolving Fund, constituted from the unallocated surplus of IRAs, shall be used for interest-free lending purposes to provinces, cities and municipalities, tax-mapping projects, periodic revisions of assessments, and other real property assessment programs in accordance with Section 94 of P.D. No. 464, as amended by P.D. No. 1002.

Disbursements or expenditures by the Bureau of Local Government Finance (BLGF) in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The BLGF shall submit its quarterly reports on income and expenditure with electronic signature to the DBM, through the Unified Reporting System, and to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by posting said reports on BLGF website for a period of three (3) years. The Executive Director of BLGF shall send written notice to the said offices when the said reports have been posted on its website, which shall be considered the date of submission.

2. 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<br>Services | Maintenance<br>and Other<br>Operating<br>Expenses | Capital<br>Outlays | Total        |
|------------------------------------|-----------------------|---|--------------------|--------------|
| <b>PROGRAMS</b>                    |                       |   |                    |              |
| General Administration and Support |                       |   |                    |              |
| General management and supervision | P 55,736,000          | P 32,778,000                                      | P                  | P 88,514,000 |

|  |            |            |            |
|--|------------|------------|------------|
| National Capital Region (NCR)          | 21,746,000 | 11,515,000 | 33,261,000 |
| Central Office                         | 21,746,000 | 11,515,000 | 33,261,000 |
| Region I - Ilocos                      | 3,278,000  | 1,957,000  | 5,235,000  |
| Regional Office - I                    | 3,278,000  | 1,957,000  | 5,235,000  |
| Cordillera Administrative Region (CAR) | 2,104,000  | 2,171,000  | 4,275,000  |
| Regional Office - CAR                  | 2,104,000  | 2,171,000  | 4,275,000  |
| Region II - Cagayan Valley             | 1,684,000  | 1,039,000  | 2,723,000  |
| Regional Office - II                   | 1,684,000  | 1,039,000  | 2,723,000  |
| Region III - Central Luzon             | 2,608,000  | 810,000    | 3,418,000  |
| Regional Office - III                  | 2,608,000  | 810,000    | 3,418,000  |
| Region IVA - CALABARZON                | 3,801,000  | 1,706,000  | 5,507,000  |
| Regional Office - IVA                  | 3,801,000  | 1,706,000  | 5,507,000  |
| Region IVB - MIMAROPA                  | 289,000    | 750,000    | 1,039,000  |
| Regional Office - IVB                  | 289,000    | 750,000    | 1,039,000  |
| Region V - Bicol                       | 2,942,000  | 1,082,000  | 4,024,000  |
| Regional Office - V                    | 2,942,000  | 1,082,000  | 4,024,000  |
| Region VI - Western Visayas            | 1,536,000  | 1,349,000  | 2,885,000  |
| Regional Office - VI                   | 1,536,000  | 1,349,000  | 2,885,000  |
| Region VII - Central Visayas           | 2,170,000  | 2,194,000  | 4,364,000  |
| Regional Office - VII                  | 2,170,000  | 2,194,000  | 4,364,000  |
| Region VIII - Eastern Visayas          | 2,568,000  | 1,555,000  | 4,123,000  |
| Regional Office - VIII                 | 2,568,000  | 1,555,000  | 4,123,000  |
| Region IX - Zamboanga Peninsula        | 2,107,000  | 921,000    | 3,028,000  |
| Regional Office - IX                   | 2,107,000  | 921,000    | 3,028,000  |
| Region X - Northern Mindanao           | 2,459,000  | 836,000    | 3,295,000  |
| Regional Office - X                    | 2,459,000  | 836,000    | 3,295,000  |
| Region XI - Davao                      | 2,443,000  | 1,835,000  | 4,278,000  |
| Regional Office - XI                   | 2,443,000  | 1,835,000  | 4,278,000  |
| Region XII - SOCCSKSARGEN              | 1,922,000  | 1,529,000  | 3,451,000  |
| Regional Office - XII                  | 1,922,000  | 1,529,000  | 3,451,000  |

|  |            |            |            |             |
|--|------------|------------|------------|-------------|
| Region XIII - CARAGA   | 2,079,000  | 1,529,000  |            | 3,608,000   |
| Regional Office - XIII   | 2,079,000  | 1,529,000  |            | 3,608,000   |
| Administration of Personnel Benefits   | 22,494,000 |            |            | 22,494,000  |
| National Capital Region (NCR)  | 22,494,000 |            |            | 22,494,000  |
| Central Office   | 22,494,000 |            |            | 22,494,000  |
| Sub-total, General Administration and Support  | 78,230,000 | 32,778,000 |            | 111,008,000 |
| Support to Operations  |            |            |            |             |
| Agency strategic planning, management information system and public information and legal services   | 4,065,000  | 23,562,000 |            | 27,627,000  |
| National Capital Region (NCR)  | 4,065,000  | 23,562,000 |            | 27,627,000  |
| Central Office   | 4,065,000  | 23,562,000 |            | 27,627,000  |
| Sub-total, Support to Operations   | 4,065,000  | 23,562,000 |            | 27,627,000  |
| Operations   |            |            |            |             |
| Fiscal sustainability of LGUs strengthened   | 88,854,000 | 43,686,000 | 33,950,000 | 166,490,000 |
| LOCAL FINANCE ADMINISTRATION PROGRAM   | 88,854,000 | 43,686,000 | 33,950,000 | 166,490,000 |
| LOCAL FINANCE POLICY REFORMS AND FISCAL PERFORMANCE MONITORING AND EVALUATION SUB-PROGRAM  | 46,113,000 | 22,443,000 |            | 68,556,000  |
| Development of LGU treasury and assessment operating policies, guidelines, systems and procedures including the promulgation of rulings/opinions for the proper implementation thereof | 7,820,000  | 2,415,000  |            | 10,235,000  |
| National Capital Region (NCR)  | 7,820,000  | 2,415,000  |            | 10,235,000  |
| Central Office   | 7,820,000  | 2,415,000  |            | 10,235,000  |
| Conduct of revenue and assessment performance evaluation and management, evaluation and monitoring of special projects on local government finance                                     | 34,977,000 | 18,934,000 |            | 53,911,000  |
| National Capital Region (NCR)  | 7,313,000  | 7,026,000  |            | 14,339,000  |
| Central Office   | 7,313,000  | 7,026,000  |            | 14,339,000  |
| Region I - Ilocos  | 2,824,000  | 712,000    |            | 3,536,000   |
| Regional Office - I  | 2,824,000  | 712,000    |            | 3,536,000   |
| Cordillera Administrative Region (CAR)   | 907,000    | 726,000    |            | 1,633,000   |
| Regional Office - CAR  | 907,000    | 726,000    |            | 1,633,000   |



|  |           |           |           |
|--|-----------|-----------|-----------|
| Region II - Cagayan Valley   | 1,651,000 | 663,000   | 2,314,000 |
| Regional Office - II   | 1,651,000 | 663,000   | 2,314,000 |
| Region III - Central Luzon   | 1,740,000 | 1,011,000 | 2,751,000 |
| Regional Office - III  | 1,740,000 | 1,011,000 | 2,751,000 |
| Region IVA - CALABARZON  | 1,463,000 | 906,000   | 2,369,000 |
| Regional Office - IVA  | 1,463,000 | 906,000   | 2,369,000 |
| Region IVB - MIMAROPA  | 907,000   | 878,000   | 1,785,000 |
| Regional Office - IVB  | 907,000   | 878,000   | 1,785,000 |
| Region V - Bicol   | 2,368,000 | 792,000   | 3,160,000 |
| Regional Office - V  | 2,368,000 | 792,000   | 3,160,000 |
| Region VI - Western Visayas  | 1,904,000 | 792,000   | 2,696,000 |
| Regional Office - VI   | 1,904,000 | 792,000   | 2,696,000 |
| Region VII - Central Visayas   | 1,922,000 | 759,000   | 2,681,000 |
| Regional Office - VII  | 1,922,000 | 759,000   | 2,681,000 |
| Region VIII - Eastern Visayas  | 2,584,000 | 937,000   | 3,521,000 |
| Regional Office - VIII   | 2,584,000 | 937,000   | 3,521,000 |
| Region IX - Zamboanga Peninsula  | 1,450,000 | 997,000   | 2,447,000 |
| Regional Office - IX   | 1,450,000 | 997,000   | 2,447,000 |
| Region X - Northern Mindanao   | 2,442,000 | 728,000   | 3,170,000 |
| Regional Office - X  | 2,442,000 | 728,000   | 3,170,000 |
| Region XI - Davao  | 1,792,000 | 579,000   | 2,371,000 |
| Regional Office - XI   | 1,792,000 | 579,000   | 2,371,000 |
| Region XII - SOCCSKSARGEN  | 1,750,000 | 768,000   | 2,518,000 |
| Regional Office - XII  | 1,750,000 | 768,000   | 2,518,000 |
| Region XIII - CARAGA   | 1,960,000 | 660,000   | 2,620,000 |
| Regional Office - XIII   | 1,960,000 | 660,000   | 2,620,000 |
| Issuance of certificate of LGU net<br>debt service ceiling and net borrowing<br>capacity | 3,316,000 | 1,094,000 | 4,410,000 |
| National Capital Region (NCR)  | 3,316,000 | 1,094,000 | 4,410,000 |
| Central Office   | 3,316,000 | 1,094,000 | 4,410,000 |

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| LOCAL FINANCE CAPACITY DEVELOPMENT<br>SUB-PROGRAM  | 42,741,000 | 21,243,000 | 33,950,000 | 97,934,000 |
| LGU training on policies, procedures and<br>other competency requirements of local<br>treasurers and assessors | 42,741,000 | 21,243,000 | 33,950,000 | 97,934,000 |
| National Capital Region (NCR)  | 3,141,000  | 13,494,000 |            | 16,635,000 |
| Central Office   | 3,141,000  | 13,494,000 |            | 16,635,000 |
| Region I - Ilocos  | 3,578,000  | 480,000    | 1,100,000  | 5,158,000  |
| Regional Office - I  | 3,578,000  | 480,000    | 1,100,000  | 5,158,000  |
| Cordillera Administrative Region (CAR)   | 2,155,000  | 482,000    |            | 2,637,000  |
| Regional Office - CAR  | 2,155,000  | 482,000    |            | 2,637,000  |
| Region II - Cagayan Valley   | 3,713,000  | 487,000    |            | 4,200,000  |
| Regional Office - II   | 3,713,000  | 487,000    |            | 4,200,000  |
| Region III - Central Luzon   | 2,971,000  | 553,000    |            | 3,524,000  |
| Regional Office - III  | 2,971,000  | 553,000    |            | 3,524,000  |
| Region IVA - CALABARZON  | 2,393,000  | 522,000    |            | 2,915,000  |
| Regional Office - IVA  | 2,393,000  | 522,000    |            | 2,915,000  |
| Region IVB - MIMAROPA  | 1,738,000  | 561,000    |            | 2,299,000  |
| Regional Office - IVB  | 1,738,000  | 561,000    |            | 2,299,000  |
| Region V - Bicol   | 1,830,000  | 530,000    | 17,850,000 | 20,210,000 |
| Regional Office - V  | 1,830,000  | 530,000    | 17,850,000 | 20,210,000 |
| Region VI - Western Visayas  | 2,971,000  | 512,000    |            | 3,483,000  |
| Regional Office - VI   | 2,971,000  | 512,000    |            | 3,483,000  |
| Region VII - Central Visayas   | 3,601,000  | 510,000    |            | 4,111,000  |
| Regional Office - VII  | 3,601,000  | 510,000    |            | 4,111,000  |
| Region VIII - Eastern Visayas  | 2,474,000  | 565,000    |            | 3,039,000  |
| Regional Office - VIII   | 2,474,000  | 565,000    |            | 3,039,000  |
| Region IX - Zamboanga Peninsula  | 1,789,000  | 592,000    |            | 2,381,000  |
| Regional Office - IX   | 1,789,000  | 592,000    |            | 2,381,000  |
| Region X - Northern Mindanao   | 2,013,000  | 500,000    |            | 2,513,000  |
| Regional Office - X  | 2,013,000  | 500,000    |            | 2,513,000  |
| Region XI - Davao  | 2,392,000  | 461,000    |            | 2,853,000  |
| Regional Office - XI   | 2,392,000  | 461,000    |            | 2,853,000  |

GENERAL APPROPRIATIONS ACT, FY 2018

|                           |               |               |              |               |
|---------------------------|---------------|---------------|--------------|---------------|
| Region XII - SOCCSKSARGEN | 2,960,000     | 513,000       | 15,000,000   | 18,473,000    |
| Regional Office - XII     | 2,960,000     | 513,000       | 15,000,000   | 18,473,000    |
| Region XIII - CARAGA      | 3,022,000     | 481,000       |              | 3,503,000     |
| Regional Office - XIII    | 3,022,000     | 481,000       |              | 3,503,000     |
| Sub-total, Operations     | 88,854,000    | 43,686,000    | 33,950,000   | 166,490,000   |
| TOTAL NEW APPROPRIATIONS  | P 171,149,000 | P 100,026,000 | P 33,950,000 | P 305,125,000 |

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

114,845

## Total Permanent Positions

114,845

## Other Compensation Common to All

## Personnel Economic Relief Allowance

6,456

## Representation Allowance

1,122

## Transportation Allowance

1,122

## Clothing and Uniform Allowance

1,345

## Mid-Year Bonus - Civilian

9,570

## Year End Bonus

9,570

## Cash Gift

1,345

## Step Increment

290

## Productivity Enhancement Incentive

1,345

## Total Other Compensation Common to All

32,165

## Other Benefits

## PAG-IBIG Contributions

324

## PhilHealth Contributions

997

## Employees Compensation Insurance Premiums

324

## Retirement Gratuity

17,117

## Terminal Leave

5,377

## Total Other Benefits

24,139

## Total Personnel Services

171,149

## Maintenance and Other Operating Expenses

## Travelling Expenses

13,264

## Training and Scholarship Expenses

40,302

## Supplies and Materials Expenses

8,533

|   |         |
|---|---------|
| Utility Expenses                                      | 2,829   |
| Communication Expenses                                | 3,001   |
| Awards/Rewards and Prizes                             | 40      |
| Confidential, Intelligence and Extraordinary Expenses |         |
| Extraordinary and Miscellaneous Expenses              | 1,785   |
| Professional Services                                 | 13,782  |
| General Services                                      | 4,232   |
| Repairs and Maintenance                               | 1,546   |
| Taxes, Insurance Premiums and Other Fees              | 575     |
| Other Maintenance and Operating Expenses              |         |
| Advertising Expenses                                  | 200     |
| Printing and Publication Expenses                     | 170     |
| Representation Expenses                               | 999     |
| Rent/Lease Expenses                                   | 8,244   |
| Membership Dues and Contributions to Organizations    | 40      |
| Subscription Expenses                                 | 484     |
| Total Maintenance and Other Operating Expenses        | 100,026 |
| Total Current Operating Expenditures                  | 271,175 |
| Capital Outlays                                       |         |
| Property, Plant and Equipment Outlay                  |         |
| Buildings and Other Structures                        | 32,850  |
| Transportation Equipment Outlay                       | 1,100   |
| Total Capital Outlays                                 | 33,950  |
| TOTAL NEW APPROPRIATIONS                              | 305,125 |

## E. BUREAU OF THE TREASURY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 4,358,954,000

## New Appropriations, by Program

|                                    | Current Operating Expenditures |   |                       |                    |               |
|------------------------------------|--------------------------------|---|-----------------------|--------------------|---------------|
|                                    | Personnel<br>Services          | Maintenance<br>and Other<br>Operating<br>Expenses | Financial<br>Expenses | Capital<br>Outlays | Total         |
| PROGRAMS                           |                                |   |                       |                    |               |
| General Administration and Support | P 116,155,000                  | P 134,973,000                                     | P                     | 13,200,000         | P 264,328,000 |
| Support to Operations              | 38,988,000                     | 106,631,000                                       |                       | 39,522,000         | 185,141,000   |
| Operations                         | 342,911,000                    | 157,543,000                                       | 700,000,000           | 2,709,031,000      | 3,909,485,000 |
| FINANCIAL ASSET MANAGEMENT PROGRAM | 29,778,000                     | 37,680,000  | 700,000,000           | 2,703,085,000      | 3,470,543,000 |

|                              |               |               |                 |                 |
|------------------------------|---------------|---------------|-----------------|-----------------|
| DEBT RISK MANAGEMENT PROGRAM | 25,990,000    | 25,658,000    |                 | 51,648,000      |
| NG ACCOUNTING PROGRAM        | 287,143,000   | 94,205,000    | 5,946,000       | 387,294,000     |
| TOTAL NEW APPROPRIATIONS     | P 498,054,000 | P 399,147,000 | P 700,000,000   | P 2,761,753,000 |
|                              |               |               | P 4,358,954,000 |                 |

**Special Provision(s)**

1. Equity Contribution to International Organizations. The amount of Two Billion Seven Hundred Three Million Eighty Five Thousand Pesos (P2,703,085,000) appropriated herein shall be used for capital or quota subscription and revaluation or maintenance of value to foreign financial institutions that has been reviewed by the DFA and the International Commitments Fund Panel, and approved by the President of the Philippines in accordance with M.C. No. 194 dated June 11, 2010.

2. 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<br>Services | Maintenance<br>and Other<br>Operating<br>Expenses | Financial<br>Expenses | Capital<br>Outlays | Total         |
|---|-----------------------|---|-----------------------|--------------------|---------------|
| <b>PROGRAMS</b>   |                       |   |                       |                    |               |
| <b>General Administration and Support</b>                                       |                       |   |                       |                    |               |
| General Management and Supervision  | P 46,506,000          | P 134,973,000                                     |                       | P 13,200,000       | P 194,679,000 |
| National Capital Region (NCR)   | 46,506,000            | 134,973,000                                       |                       | 13,200,000         | 194,679,000   |
| Central Office  | 46,506,000            | 134,973,000                                       |                       | 13,200,000         | 194,679,000   |
| Administration of Personnel Benefits  | 69,649,000            |   |                       |                    | 69,649,000    |
| National Capital Region (NCR)   | 69,649,000            |   |                       |                    | 69,649,000    |
| Central Office  | 69,649,000            |   |                       |                    | 69,649,000    |
| Sub-total, General Administration and Support                                   | 116,155,000           | 134,973,000                                       |                       | 13,200,000         | 264,328,000   |
| <b>Support to Operations</b>  |                       |   |                       |                    |               |
| Provision of legal services including the conduct of research and investigation | 9,930,000             | 11,230,000  |                       |                    | 21,160,000    |
| National Capital Region (NCR)   | 9,930,000             | 11,230,000  |                       |                    | 21,160,000    |
| Central Office  | 9,930,000             | 11,230,000  |                       |                    | 21,160,000    |
| Information systems and IT support services                                     | 9,354,000             | 83,930,000  |                       | 39,522,000         | 132,806,000   |
| National Capital Region (NCR)   | 9,354,000             | 83,930,000  |                       | 39,522,000         | 132,806,000   |
| Central Office  | 9,354,000             | 83,930,000  |                       | 39,522,000         | 132,806,000   |

|  |            |             |             |               |               |
|--|------------|-------------|-------------|---------------|---------------|
| Research and technical support services                | 19,704,000 | 11,471,000  |             |               | 31,175,000    |
| National Capital Region (NCR)                          | 19,704,000 | 11,471,000  |             |               | 31,175,000    |
| Central Office   | 19,704,000 | 11,471,000  |             |               | 31,175,000    |
| Sub-total, Support to Operations                       | 38,988,000 | 106,631,000 |             | 39,522,000    | 185,141,000   |
| Operations   |            |             |             |               |               |
| Efficiency in cash management improved                 | 29,778,000 | 37,680,000  | 700,000,000 | 2,703,085,000 | 3,470,543,000 |
| FINANCIAL ASSET MANAGEMENT PROGRAM                     | 29,778,000 | 37,680,000  | 700,000,000 | 2,703,085,000 | 3,470,543,000 |
| Cash management funding and investment of excess funds | 29,778,000 | 21,318,000  |             | 2,703,085,000 | 2,754,181,000 |
| National Capital Region (NCR)                          | 29,778,000 | 21,318,000  |             | 2,703,085,000 | 2,754,181,000 |
| Central Office   | 29,778,000 | 21,318,000  |             | 2,703,085,000 | 2,754,181,000 |
| Project(s)   |            |             |             |               |               |
| Locally-Funded Project(s)                              |            | 16,362,000  | 700,000,000 |               | 716,362,000   |
| Development of the Treasury Single Account (TSA)       |            | 16,362,000  | 700,000,000 |               | 716,362,000   |
| National Capital Region (NCR)                          |            | 16,362,000  | 700,000,000 |               | 716,362,000   |
| Central Office   |            | 16,362,000  | 700,000,000 |               | 716,362,000   |
| Efficiency in debt management achieved                 | 25,990,000 | 25,658,000  |             |               | 51,648,000    |
| DEBT AND RISK MANAGEMENT PROGRAM                       | 25,990,000 | 25,658,000  |             |               | 51,648,000    |
| Securities Origination                                 | 3,338,000  | 13,608,000  |             |               | 16,946,000    |
| National Capital Region (NCR)                          | 3,338,000  | 13,608,000  |             |               | 16,946,000    |
| Central Office   | 3,338,000  | 13,608,000  |             |               | 16,946,000    |
| Debt monitoring and servicing                          | 17,323,000 | 2,700,000   |             |               | 20,023,000    |
| National Capital Region (NCR)                          | 17,323,000 | 2,700,000   |             |               | 20,023,000    |
| Central Office   | 17,323,000 | 2,700,000   |             |               | 20,023,000    |
| Risk Management  | 5,329,000  | 9,350,000   |             |               | 14,679,000    |
| National Capital Region (NCR)                          | 5,329,000  | 9,350,000   |             |               | 14,679,000    |
| Central Office   | 5,329,000  | 9,350,000   |             |               | 14,679,000    |

|  |                 |               |               |                 |
|--|-----------------|---------------|---------------|-----------------|
| Efficiency in accounting of NG financial transactions enhanced | 287,143,000     | 94,205,000    | 5,946,000     | 387,294,000     |
| NG ACCOUNTING PROGRAM  | 287,143,000     | 94,205,000    | 5,946,000     | 387,294,000     |
| Recording of NG financial transactions                         | 37,640,000      | 13,611,000    |               | 51,251,000      |
| National Capital Region (NCR)                                  | 37,640,000      | 13,611,000    |               | 51,251,000      |
| Central Office   | 37,640,000      | 13,611,000    |               | 51,251,000      |
| Reconciliation of NGAs books of accounts                       | 1,580,000       | 1,426,000     |               | 3,006,000       |
| National Capital Region (NCR)                                  | 1,580,000       | 1,426,000     |               | 3,006,000       |
| Central Office   | 1,580,000       | 1,426,000     |               | 3,006,000       |
| Release of Allotment to Local Government Units (ALGU)          | 247,923,000     | 79,168,000    | 5,946,000     | 333,037,000     |
| National Capital Region (NCR)                                  | 247,923,000     | 79,168,000    | 5,946,000     | 333,037,000     |
| Central Office   | 247,923,000     | 79,168,000    | 5,946,000     | 333,037,000     |
| Sub-total, Operations  | 342,911,000     | 157,543,000   | 700,000,000   | 2,709,031,000   |
| TOTAL NEW APPROPRIATIONS                                       | P 498,054,000   | P 399,147,000 | P 700,000,000 | P 2,761,753,000 |
|  | P 4,358,954,000 |               |               |                 |

#### New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

#### Current Operating Expenditures

##### Personnel Services

##### Civilian Personnel

##### Permanent Positions

|              |         |
|--------------|---------|
| Basic Salary | 328,735 |
|--------------|---------|

|                           |         |
|---------------------------|---------|
| Total Permanent Positions | 328,735 |
|---------------------------|---------|

##### Other Compensation Common to All

|                                     |        |
|-------------------------------------|--------|
| Personnel Economic Relief Allowance | 16,680 |
|-------------------------------------|--------|

|                          |       |
|--------------------------|-------|
| Representation Allowance | 6,360 |
|--------------------------|-------|

|                          |       |
|--------------------------|-------|
| Transportation Allowance | 6,228 |
|--------------------------|-------|

|                                |       |
|--------------------------------|-------|
| Clothing and Uniform Allowance | 3,475 |
|--------------------------------|-------|

|                           |        |
|---------------------------|--------|
| Mid-Year Bonus - Civilian | 27,395 |
|---------------------------|--------|

|                |        |
|----------------|--------|
| Year End Bonus | 27,395 |
|----------------|--------|

|           |       |
|-----------|-------|
| Cash Gift | 3,475 |
|-----------|-------|

|                |     |
|----------------|-----|
| Step Increment | 821 |
|----------------|-----|

|                                    |       |
|------------------------------------|-------|
| Productivity Enhancement Incentive | 3,475 |
|------------------------------------|-------|

|  |        |
|--|--------|
| Total Other Compensation Common to All | 95,304 |
|--|--------|

|   |                  |
|---|------------------|
| <b>Other Benefits</b>                                 |                  |
| PAG-IBIG Contributions                                | 834              |
| PhilHealth Contributions                              | 2,698            |
| Employees Compensation Insurance Premiums             | 834              |
| Retirement Gratuity                                   | 47,140           |
| Terminal Leave  | 22,509           |
| <b>Total Other Benefits</b>                           | <b>74,015</b>    |
| <b>Total Personnel Services</b>                       | <b>498,054</b>   |
| <b>Maintenance and Other Operating Expenses</b>       |                  |
| Travelling Expenses                                   | 21,857           |
| Training and Scholarship Expenses                     | 20,245           |
| Supplies and Materials Expenses                       | 26,230           |
| Utility Expenses                                      | 45,251           |
| Communication Expenses                                | 25,896           |
| Confidential, Intelligence and Extraordinary Expenses |                  |
| Extraordinary and Miscellaneous Expenses              | 2,878            |
| Professional Services                                 | 67,006           |
| General Services                                      | 33,759           |
| Repairs and Maintenance                               | 111,686          |
| Taxes, Insurance Premiums and Other Fees              | 15,245           |
| Other Maintenance and Operating Expenses              |                  |
| Advertising Expenses                                  | 1,285            |
| Printing and Publication Expenses                     | 1,000            |
| Representation Expenses                               | 1,639            |
| Transportation and Delivery Expenses                  | 1,000            |
| Rent/Lease Expenses                                   | 21,282           |
| Membership Dues and Contributions to Organizations    | 1,042            |
| Subscription Expenses                                 | 1,746            |
| Other Maintenance and Operating Expenses              | 100              |
| <b>Total Maintenance and Other Operating Expenses</b> | <b>399,147</b>   |
| <b>Financial Expenses</b>                             |                  |
| Other Financial Charges                               | 700,000          |
| <b>Total Financial Expenses</b>                       | <b>700,000</b>   |
| <b>Total Current Operating Expenditures</b>           | <b>1,597,201</b> |
| <b>Capital Outlays</b>                                |                  |
| Investment Outlay                                     | 2,703,085        |
| Property, Plant and Equipment Outlay                  |                  |
| Machinery and Equipment Outlay                        | 58,668           |
| <b>Total Capital Outlays</b>                          | <b>2,761,753</b> |
| <b>TOTAL NEW APPROPRIATIONS</b>                       | <b>4,358,954</b> |



## F. CENTRAL BOARD OF ASSESSMENT APPEALS

For operations, as indicated hereunder.....P 18,633,000  
=====

New Appropriations, by Program  
=====

|  | Current Operating Expenditures |   |                    |              |
|--|--------------------------------|---|--------------------|--------------|
|  | Personnel<br>Services          | Maintenance<br>and Other<br>Operating<br>Expenses | Capital<br>Outlays | Total        |
| PROGRAMS                               |                                |   |                    |              |
| Operations                             | P 15,659,000                   | P 2,619,000                                       | P 355,000          | P 18,633,000 |
| REAL PROPERTY TAX ADJUDICATION PROGRAM | 15,659,000                     | 2,619,000   | 355,000            | 18,633,000   |
| TOTAL NEW APPROPRIATIONS               | P 15,659,000                   | P 2,619,000                                       | P 355,000          | P 18,633,000 |

## 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<br>Services          | Maintenance<br>and Other<br>Operating<br>Expenses | Capital<br>Outlays | Total        |
| PROGRAMS  |                                |   |                    |              |
| Operations  | P 15,659,000                   | P 2,619,000                                       | P 355,000          | P 18,633,000 |
| Due process for fair and equitable<br>real property tax assessment improved | 15,659,000                     | 2,619,000   | 355,000            | 18,633,000   |
| REAL PROPERTY TAX ADJUDICATION PROGRAM                                      | 15,659,000                     | 2,619,000   | 355,000            | 18,633,000   |
| Adjudication of appealed cases on real property<br>tax assessment           | 15,659,000                     | 2,619,000   | 355,000            | 18,633,000   |
| Sub-total, Operations   | 15,659,000                     | 2,619,000   | 355,000            | 18,633,000   |
| TOTAL NEW APPROPRIATIONS  | P 15,659,000                   | P 2,619,000                                       | P 355,000          | P 18,633,000 |

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

(In Thousand Pesos)

Current Operating Expenditures

**Personnel Services****Civilian Personnel****Permanent Positions**

|              |        |
|--------------|--------|
| Basic Salary | 10,534 |
|--------------|--------|

|                           |        |
|---------------------------|--------|
| Total Permanent Positions | 10,534 |
|---------------------------|--------|

**Other Compensation Common to All**

|                                     |     |
|-------------------------------------|-----|
| Personnel Economic Relief Allowance | 528 |
| Representation Allowance            | 486 |
| Transportation Allowance            | 486 |
| Clothing and Uniform Allowance      | 110 |
| Mid-Year Bonus - Civilian           | 878 |
| Year End Bonus                      | 878 |
| Cash Gift                           | 110 |
| Step Increment                      | 26  |
| Productivity Enhancement Incentive  | 110 |

|  |       |
|--|-------|
| Total Other Compensation Common to All | 3,612 |
|--|-------|

**Other Benefits**

|   |    |
|---|----|
| PAG-IDIG Contributions                    | 26 |
| PhilHealth Contributions                  | 75 |
| Employees Compensation Insurance Premiums | 26 |

|                      |     |
|----------------------|-----|
| Total Other Benefits | 127 |
|----------------------|-----|

|                         |       |
|-------------------------|-------|
| Non-Permanent Positions | 1,386 |
|-------------------------|-------|

|                          |        |
|--------------------------|--------|
| Total Personnel Services | 15,659 |
|--------------------------|--------|

**Maintenance and Other Operating Expenses**

|   |       |
|---|-------|
| Travelling Expenses                                   | 75    |
| Training and Scholarship Expenses                     | 1,174 |
| Supplies and Materials Expenses                       | 282   |
| Utility Expenses                                      | 50    |
| Communication Expenses                                | 125   |
| Confidential, Intelligence and Extraordinary Expenses |       |
| Extraordinary and Miscellaneous Expenses              | 110   |
| General Services                                      | 280   |
| Repairs and Maintenance                               | 50    |
| Taxes, Insurance Premiums and Other Fees              | 62    |
| Other Maintenance and Operating Expenses              |       |
| Printing and Publication Expenses                     | 14    |
| Rent/Lease Expenses                                   | 385   |
| Subscription Expenses                                 | 12    |

|  |       |
|--|-------|
| Total Maintenance and Other Operating Expenses | 2,619 |
|--|-------|

|                                      |        |
|--------------------------------------|--------|
| Total Current Operating Expenditures | 18,278 |
|--------------------------------------|--------|

**Capital Outlays**

Property, Plant and Equipment Outlay  
Machinery and Equipment Outlay

355

Total Capital Outlays

355

TOTAL NEW APPROPRIATIONS

18,633

**G. INSURANCE COMMISSION**

For general administration and support, and operations, as indicated hereunder.....P 6,000

**New Appropriations, by Program**

**Current Operating Expenditures**

| Personnel<br>Services | Maintenance<br>and Other<br>Operating<br>Expenses | Capital<br>Outlays | Total |
|-----------------------|---|--------------------|-------|
|-----------------------|---|--------------------|-------|

**PROGRAMS**

|  |         |         |
|--|---------|---------|
| General Administration and Support                                 | P 1,000 | P 1,000 |
| Operations   | 5,000   | 5,000   |
| INSURANCE, PRE-NEED, AND HMO REGULATORY<br>AND SUPERVISORY PROGRAM | 5,000   | 5,000   |
| TOTAL NEW APPROPRIATIONS   | P 6,000 | P 6,000 |

**Special Provision(s)**

1. Insurance Fund. In addition to the amounts appropriated herein, One Hundred Fifty Eight Million Eight Hundred Eighty Six Thousand Pesos (P158,886,000) shall be used to cover the MOOE and Capital Outlay requirements of the Insurance Commission (IC) sourced from the proceeds of premium taxes, constituted into the Insurance Fund in accordance with Section 286 of R.A. No. 8424.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

The IC shall submit its quarterly reports on the financial and physical accomplishments with electronic signature to the DBM, through the Unified Reporting System, and to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by posting said reports on IC website for a period of three (3) years. The Commissioner of IC shall send written notice to the said offices when said reports have been posted on its website, which shall be considered the date of submission.

2. Funding for Personnel Services. The Personnel Services of the IC shall be sourced from the Pre-need Fund in accordance with Section 5 of R.A. No. 9829. Any deficiency therefrom may be augmented by the Insurance Fund.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

The IC shall submit its quarterly reports on the financial and physical accomplishments with electronic signature to the DBM, through the Unified Reporting System, and to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by posting said reports on IC website for a period of three (3) years. The Commissioner of IC shall send written notice to the said offices when said reports have been posted on its website, which shall be considered the date of submission.

3. 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<br>Services          | Maintenance<br>and Other<br>Operating<br>Expenses | Capital<br>Outlays | Total   |
| PROGRAMS  |   |                                |   |                    |         |
| General Administration and Support  |   |                                |   |                    |         |
| General management and supervision  | P | 1,000                          |   |                    | P 1,000 |
|   |   | -----                          |   |                    | -----   |
| Sub-total, General Administration and Support   |   | 1,000                          |   |                    | 1,000   |
|   |   | -----                          |   |                    | -----   |
| Operations  |   |                                |   |                    |         |
| Insurance, Pre-Need, and HMO<br>Industries' growth and stability improved   |   |                                |   |                    |         |
|   |   | 5,000                          |   |                    | 5,000   |
|   |   | -----                          |   |                    | -----   |
| INSURANCE, PRE-NEED, AND HMO REGULATORY<br>AND SUPERVISORY PROGRAM  |   |                                |   |                    |         |
|   |   | 5,000                          |   |                    | 5,000   |
|   |   | -----                          |   |                    | -----   |
| Promulgation and implementation of policies,<br>rules and regulations   |   |                                |   |                    |         |
|   |   | 1,000                          |   |                    | 1,000   |
| Licensing of insurance, pre-need, and<br>HMO entities and related services  |   |                                |   |                    |         |
|   |   | 1,000                          |   |                    | 1,000   |
| Examination of insurance, pre-need, and HMO<br>entities and evaluation of financial reports                         |   |                                |   |                    |         |
|   |   | 1,000                          |   |                    | 1,000   |
| Review and approval of premium rates,<br>investments, reinsurance treaties, facultative<br>placements, and products |   |                                |   |                    |         |
|   |   | 1,000                          |   |                    | 1,000   |
| Adjudication of claims/complaints and<br>mediation of disputes  |   |                                |   |                    |         |
|   |   | 1,000                          |   |                    | 1,000   |
|   |   | -----                          |   |                    | -----   |
| Sub-total, Operations   |   | 5,000                          |   |                    | 5,000   |
|   |   | -----                          |   |                    | -----   |
| TOTAL NEW APPROPRIATIONS  | P | 6,000                          |   |                    | P 6,000 |
|   |   | -----                          |   |                    | -----   |

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

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

|                                      |   |
|--------------------------------------|---|
| Basic Salary                         | 6 |
| Total Permanent Positions            | 6 |
| Total Personnel Services             | 6 |
| Total Current Operating Expenditures | 6 |
| TOTAL NEW APPROPRIATIONS             | 6 |

## N. NATIONAL TAX RESEARCH CENTER

For general administration and support, and operations, as indicated hereunder.....P 57,433,000

## New Appropriations, by Program

=====

Current Operating Expenditures

|                                    | Personnel<br>Services | Maintenance<br>and Other<br>Operating<br>Expenses | Capital<br>Outlays | Total        |
|------------------------------------|-----------------------|---|--------------------|--------------|
| PROGRAMS                           |                       |   |                    |              |
| General Administration and Support | P 13,628,000          | P 6,071,000                                       | P                  | P 19,699,000 |
| Operations                         | 28,557,000            | 8,152,000   | 1,025,000          | 37,734,000   |
| NATIONAL TAX ADVISORY PROGRAM      | 28,557,000            | 8,152,000   | 1,025,000          | 37,734,000   |
| TOTAL NEW APPROPRIATIONS           | P 42,185,000          | P 14,223,000                                      | P 1,025,000        | P 57,433,000 |

## 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<br>Services | Maintenance<br>and Other<br>Operating<br>Expenses | Capital<br>Outlays | Total        |
|---|-----------------------|---|--------------------|--------------|
| PROGRAMS                                      |                       |   |                    |              |
| General Administration and Support            |                       |   |                    |              |
| General management and supervision            | P 13,628,000          | P 6,071,000                                       | P                  | P 19,699,000 |
| Sub-total, General Administration and Support | 13,628,000            | 6,071,000   |                    | 19,699,000   |

|  |              |              |             |              |
|--|--------------|--------------|-------------|--------------|
| Operations   |              |              |             |              |
| Philippine Tax System Improved   | 28,557,000   | 8,152,000    | 1,025,000   | 37,734,000   |
| NATIONAL TAX ADVISORY PROGRAM  | 28,557,000   | 8,152,000    | 1,025,000   | 37,734,000   |
| Tax System and Tax Policy Structure Studies and Surveys                                      | 28,557,000   | 8,025,000    | 1,025,000   | 37,607,000   |
| Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs) |              | 127,000      |             | 127,000      |
| Sub-total, Operations  | 28,557,000   | 8,152,000    | 1,025,000   | 37,734,000   |
| TOTAL NEW APPROPRIATIONS   | P 42,185,000 | P 14,223,000 | P 1,025,000 | P 57,433,000 |

## New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary 31,971

Total Permanent Positions 31,971

## Other Compensation Common to All

Personnel Economic Relief Allowance 1,944  
 Representation Allowance 570  
 Transportation Allowance 570  
 Clothing and Uniform Allowance 405  
 Mid-Year Bonus - Civilian 2,664  
 Year End Bonus 2,664  
 Cash Gift 405  
 Step Increment 80  
 Productivity Enhancement Incentive 405

Total Other Compensation Common to All 9,707

## Other Compensation for Specific Groups

Magna Carta for Public Social Workers 23  
 Laundry Allowance 2

Total Other Compensation for Specific Groups 25

## Other Benefits

PAG-IBIG Contributions 98  
 PhilHealth Contributions 286

|   |        |
|---|--------|
| Employees Compensation Insurance Premiums             | 98     |
| Total Other Benefits                                  | 482    |
| Total Personnel Services                              | 42,185 |
| Maintenance and Other Operating Expenses              |        |
| Travelling Expenses                                   | 368    |
| Training and Scholarship Expenses                     | 863    |
| Supplies and Materials Expenses                       | 1,773  |
| Utility Expenses                                      | 3,100  |
| Communication Expenses                                | 800    |
| Confidential, Intelligence and Extraordinary Expenses |        |
| Extraordinary and Miscellaneous Expenses              | 118    |
| Professional Services                                 | 504    |
| General Services                                      | 450    |
| Repairs and Maintenance                               | 339    |
| Taxes, Insurance Premiums and Other Fees              | 100    |
| Other Maintenance and Operating Expenses              |        |
| Printing and Publication Expenses                     | 200    |
| Representation Expenses                               | 88     |
| Rent/Lease Expenses                                   | 5,460  |
| Membership Dues and Contributions to Organizations    | 20     |
| Subscription Expenses                                 | 40     |
| Total Maintenance and Other Operating Expenses        | 14,223 |
| Total Current Operating Expenditures                  | 56,408 |
| Capital Outlays                                       |        |
| Property, Plant and Equipment Outlay                  |        |
| Machinery and Equipment Outlay                        | 1,025  |
| Total Capital Outlays                                 | 1,025  |
| TOTAL NEW APPROPRIATIONS                              | 57,433 |

## I. PRIVATIZATION AND MANAGEMENT OFFICE

For general administration and support, and operations, as indicated hereunder.....P 76,010,000

## New Appropriations, by Program

=====

Current Operating Expenditures

| Personnel<br>Services | Maintenance<br>and Other<br>Operating<br>Expenses | Capital<br>Outlays | Total |
|-----------------------|---|--------------------|-------|
|-----------------------|---|--------------------|-------|

## PROGRAMS

General Administration and Support P 28,646,000 P 16,142,000 P 325,000 P 45,113,000

|  |  |            |
|--|--|------------|
| Operations                                 | 30,897,000                                       | 30,897,000 |
| PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM | 30,897,000                                       | 30,897,000 |
| TOTAL NEW APPROPRIATIONS                   | P 59,543,000 P 16,142,000 P 325,000 P 76,010,000 |            |

**Special Provision(s)**

1. Revolving Fund for the Conservation and Disposition of Assets. The revolving fund shall be used for selling expenses incurred by the Privatization and Management Office (PMO) in the conservation and disposition of assets, including fees of financial advisers, constituted from:

(a) Commissions, due diligence fees and sale of bidding documents;

(b) Not more than ten percent (10%) of the proceeds from the disposition of GOCCs, assets and idle properties, as approved by the Privatization Council in accordance with Proclamation No. 50 dated December 15, 1986 and E.O. No. 323, s. 2000; and

(c) Not more than ten percent (10%) of the proceeds realized from the disposition of properties of abolished government corporations and former enemy-owned entities of the Board of Liquidators beginning FY 2007 and succeeding years in accordance with E.O. No. 471, s. 2005: PROVIDED, That ninety percent (90%) of said proceeds shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292 and Section 65 of P.D. No. 1445.

In no case shall the revolving fund be used for any other purpose.

Disbursements or expenditures by the PMO in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292 and to appropriate criminal action under existing penal laws.

The PMO shall submit its quarterly reports on income and expenditure with electronic signature to the DBM, through the Unified Reporting System, and to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by posting said reports on PMO website for a period of three (3) years. The Chief of PMO shall send written notice to the said offices when said reports have been posted on its website, which shall be considered the date of submission.

2. 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<br>Services | Maintenance<br>and Other<br>Operating<br>Expenses | Capital<br>Outlays | Total      |
|--|-----------------------|---|--------------------|------------|
| PROGRAMS   |                       |   |                    |            |
| General Administration and Support   |                       |   |                    |            |
| General management and supervision   | P 28,646,000 P        | 16,142,000 P                                      | 325,000 P          | 45,113,000 |
| Sub-total, General Administration and Support  | 28,646,000            | 16,142,000  | 325,000            | 45,113,000 |
| Operations   |                       |   |                    |            |
| Effective management and disposition<br>of transferred assets and other<br>government properties | 30,897,000            |   |                    | 30,897,000 |
| PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM   | 30,897,000            |   |                    | 30,897,000 |
| Conservation, Sale/Disposition of Assets and Other<br>Properties                                 | 30,897,000            |   |                    | 30,897,000 |
| Sub-total, Operations  | 30,897,000            |   |                    | 30,897,000 |
| TOTAL NEW APPROPRIATIONS   | P 59,543,000 P        | 16,142,000 P                                      | 325,000 P          | 76,010,000 |



## GENERAL APPROPRIATIONS ACT, FY 2018

**New Appropriations, by Object of Expenditures**

(In Thousand Pesos)

**Current Operating Expenditures****Personnel Services****Civilian Personnel****Non-Permanent Positions**

59,543

**Total Personnel Services**

59,543

**Maintenance and Other Operating Expenses****Travelling Expenses**

300

**Training and Scholarship Expenses**

800

**Supplies and Materials Expenses**

2,363

**Utility Expenses**

1,360

**Communication Expenses**

1,316

**Confidential, Intelligence and Extraordinary Expenses****Extraordinary and Miscellaneous Expenses**

1,505

**Professional Services**

840

**General Services**

5,682

**Repairs and Maintenance**

600

**Taxes, Insurance Premiums and Other Fees**

120

**Other Maintenance and Operating Expenses****Advertising Expenses**

200

**Representation Expenses**

206

**Rent/Lease Expenses**

800

**Membership Dues and Contributions to Organizations**

50

**Total Maintenance and Other Operating Expenses**

16,142

**Total Current Operating Expenditures**

75,685

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

325

**Total Capital Outlays**

325

**TOTAL NEW APPROPRIATIONS**

76,010

**J. SECURITIES AND EXCHANGE COMMISSION**

For general administration and support, support to operations, and operations, as indicated hereunder.....P 629,874,000

**New Appropriations, by Program****Current Operating Expenditures**

| <b>Personnel<br/>Services</b> | <b>Maintenance<br/>and Other<br/>Operating<br/>Expenses</b> | <b>Capital<br/>Outlays</b> | <b>Total</b> |
|-------------------------------|---|----------------------------|--------------|
|-------------------------------|---|----------------------------|--------------|

## PROGRAMS

|   |               |               |               |
|---|---------------|---------------|---------------|
| General Administration and Support                  | P 128,649,000 | P 187,620,000 | P 316,269,000 |
| Support to Operations                               | 13,424,000    | 29,597,000    | 43,021,000    |
| Operations  | 202,587,000   | 67,997,000    | 270,584,000   |
| CORPORATE AND CAPITAL MARKET<br>DEVELOPMENT PROGRAM |               | 36,443,000    | 36,443,000    |
| CORPORATE AND CAPITAL MARKET<br>REGULATORY PROGRAM  | 202,587,000   | 31,554,000    | 234,141,000   |
| TOTAL NEW APPROPRIATIONS                            | P 344,660,000 | P 285,214,000 | P 629,874,000 |

## Special Provision(s)

1. Registration and Filing Fees. In addition to the amounts appropriated herein, the amount of One Hundred Million Pesos (P100,000,000) sourced from registration and filing fees collected by the Securities and Exchange Commission (SEC) shall be used to augment its MOOE and Capital Outlay requirements in accordance with Section 75 of R.A. No. 8799.

Disbursements or expenditures by the SEC in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292 and to appropriate criminal action under existing penal laws.

The SEC shall submit its quarterly reports on financial and physical accomplishments with electronic signature to the DBM, through the Unified Reporting System, and to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by posting said reports on SEC website for a period of three (3) years. The Chairperson of SEC shall send written notice to the said offices when said reports have been posted on its website, which shall be considered the date of submission.

2. Submission of Annual Operating Budget for Retained Income and Audited Financial Statement. The SEC shall prepare and submit to the DBM not later than November 15 of the preceding year, the annual operating budget for the current fiscal year covering its retained income and the corresponding expenditures. Likewise, it shall submit to the DBM not later than March 1 of the current year its audited financial statement for the immediately preceding year.

3. 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<br>Services | Maintenance<br>and Other<br>Operating<br>Expenses | Capital<br>Outlays | Total |
|-----------------------|---|--------------------|-------|
|-----------------------|---|--------------------|-------|

## PROGRAMS

|  |               |               |               |
|--|---------------|---------------|---------------|
| General Administration and Support   |               |               |               |
| General management and supervision   | P 128,267,000 | P 187,620,000 | P 315,887,000 |
| Administration of Personnel Benefits   | 382,000       |               | 382,000       |
| Sub-total, General Administration and Support  | 128,649,000   | 187,620,000   | 316,269,000   |
| Support to Operations  |               |               |               |
| Development, maintenance and administration of<br>information systems, databases and website | 13,424,000    | 21,285,000    | 34,709,000    |

|   |               |               |               |
|---|---------------|---------------|---------------|
| Conduct of public seminars and related activities<br>for investment-promotion and investor protection   |               | 6,469,000     | 6,469,000     |
| Planning and research services  |               | 1,843,000     | 1,843,000     |
| Sub-total, Support to Operations  | 13,424,000    | 29,597,000    | 43,021,000    |
| Operations  |               |               |               |
| Corporate and Capital Market Infrastructure<br>strengthened   | 202,587,000   | 67,997,000    | 270,584,000   |
| CORPORATE AND CAPITAL MARKET<br>DEVELOPMENT PROGRAM   |               | 36,443,000    | 36,443,000    |
| Formulation of policies, plans and programs<br>for capital market   |               | 34,443,000    | 34,443,000    |
| Provision of technical assistance and<br>inter-agency activities  |               | 1,463,000     | 1,463,000     |
| Rendering of opinions and interpretative issuances  |               | 537,000       | 537,000       |
| CORPORATE AND CAPITAL MARKET<br>REGULATORY PROGRAM  | 202,587,000   | 31,554,000    | 234,141,000   |
| Registration/licensing of corporations,<br>capital market participants, securities<br>and investment instruments  | 153,084,000   | 24,000,000    | 177,084,000   |
| Conduct of audits, inspection, verification and/or<br>examination of operations/activities, including<br>the corporate reports, financial records, and<br>disclosures by regulated entities |               | 1,883,000     | 1,883,000     |
| Imposition of enforcement actions against errant<br>entities subjected to compliance-monitoring and<br>investigative activities   | 49,503,000    | 5,671,000     | 55,174,000    |
| Sub-total, Operations   | 202,587,000   | 67,997,000    | 270,584,000   |
| TOTAL NEW APPROPRIATIONS  | P 344,660,000 | P 285,214,000 | P 629,874,000 |

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

266,574

|   |         |
|---|---------|
| Total Permanent Positions                             | 266,574 |
| Other Compensation Common to All                      |         |
| Personnel Economic Relief Allowance                   | 10,152  |
| Representation Allowance                              | 3,390   |
| Transportation Allowance                              | 9,246   |
| Clothing and Uniform Allowance                        | 2,115   |
| Year End Bonus  | 22,214  |
| Cash Gift   | 2,115   |
| Productivity Enhancement Incentive                    | 2,115   |
| Total Other Compensation Common to All                | 51,347  |
| Other Compensation for Specific Groups                |         |
| Provident/Welfare Fund Contributions                  | 13,329  |
| Other Personnel Benefits                              | 10,152  |
| Total Other Compensation for Specific Groups          | 23,481  |
| Other Benefits  |         |
| PAG-IBIG Contributions                                | 508     |
| PhilHealth Contributions                              | 1,860   |
| Employees Compensation Insurance Premiums             | 508     |
| Terminal Leave  | 382     |
| Total Other Benefits                                  | 3,258   |
| Total Personnel Services                              | 344,660 |
| Maintenance and Other Operating Expenses              |         |
| Travelling Expenses                                   | 3,999   |
| Training and Scholarship Expenses                     | 5,208   |
| Supplies and Materials Expenses                       | 15,066  |
| Utility Expenses                                      | 26,550  |
| Communication Expenses                                | 13,661  |
| Confidential, Intelligence and Extraordinary Expenses |         |
| Extraordinary and Miscellaneous Expenses              | 4,215   |
| Professional Services                                 | 23,808  |
| General Services                                      | 30,908  |
| Repairs and Maintenance                               | 19,780  |
| Taxes, Insurance Premiums and Other Fees              | 2,646   |
| Other Maintenance and Operating Expenses              |         |
| Advertising Expenses                                  | 4,788   |
| Printing and Publication Expenses                     | 141     |
| Representation Expenses                               | 24      |
| Rent/Lease Expenses                                   | 130,545 |
| Membership Dues and Contributions to Organizations    | 820     |
| Subscription Expenses                                 | 872     |
| Other Maintenance and Operating Expenses              | 2,183   |
| Total Maintenance and Other Operating Expenses        | 285,214 |
| Total Current Operating Expenditures                  | 629,874 |
| TOTAL NEW APPROPRIATIONS                              | 629,874 |

GENERAL SUMMARY  
DEPARTMENT OF FINANCE

|   | <u>Current Operating Expenditures</u> |   |                               |                            |                  |
|---|---------------------------------------|---|-------------------------------|----------------------------|------------------|
|   | <u>Personnel<br/>Services</u>         | <u>Maintenance<br/>and Other<br/>Operating<br/>Expenses</u> | <u>Financial<br/>Expenses</u> | <u>Capital<br/>Outlays</u> | <u>Total</u>     |
| A. OFFICE OF THE SECRETARY                      | P 301,715,000                         | P 400,624,000   |                               | P 529,109,000              | P 1,231,448,000  |
| B. BUREAU OF CUSTOMS                            | 1,334,107,000                         | 882,641,000   |                               | 2,382,109,000              | 4,598,857,000    |
| C. BUREAU OF INTERNAL REVENUE                   | 4,392,807,000                         | 3,357,952,000   | 122,197,000                   | 168,248,000                | 8,041,204,000    |
| D. BUREAU OF LOCAL GOVERNMENT FINANCE           | 171,149,000                           | 100,026,000   |                               | 33,950,000                 | 305,125,000      |
| E. BUREAU OF THE TREASURY                       | 498,054,000                           | 399,147,000   | 700,000,000                   | 2,761,753,000              | 4,358,954,000    |
| F. CENTRAL BOARD OF ASSESSMENT APPEALS          | 15,659,000                            | 2,619,000   |                               | 355,000                    | 18,633,000       |
| G. INSURANCE COMMISSION                         | 6,000                                 |   |                               |                            | 6,000            |
| H. NATIONAL TAX RESEARCH CENTER                 | 42,185,000                            | 14,223,000  |                               | 1,025,000                  | 57,433,000       |
| I. PRIVATIZATION AND MANAGEMENT OFFICE          | 59,543,000                            | 16,142,000  |                               | 325,000                    | 76,010,000       |
| J. SECURITIES AND EXCHANGE COMMISSION           | 344,660,000                           | 285,214,000   |                               |                            | 629,874,000      |
| TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FINANCE | P 7,159,885,000                       | P 5,458,588,000   | P 822,197,000                 | P 5,876,874,000            | P 19,317,544,000 |