

XI. DEPARTMENT OF FINANCE

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations and operations, including locally-funded and foreign-assisted projects, as indicated hereunder..... P 843,339,000
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New Appropriations, by Program

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
1000000000000000	General Administration and Support	P 117,022,000	P 177,750,000	P	P 294,772,000
2000000000000000	Support to Operations	61,897,000	71,736,000	42,515,000	176,148,000
3000000000000000	Operations	203,191,000	169,140,000	88,000	372,419,000
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	FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	126,395,000	134,049,000	88,000	260,532,000
	ASSET AND LIABILITY MANAGEMENT PROGRAM	76,796,000	35,091,000		111,887,000
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	TOTAL NEW APPROPRIATIONS	P 382,110,000	P 418,626,000	P 42,603,000	P 843,339,000
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 116,520,000	P 177,750,000		P 294,270,000
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100000100002000	Administration of Personnel Benefits	502,000			502,000
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	Sub-total, General Administration and Support	117,022,000	177,750,000		294,772,000
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2000000000000000	Support to Operations				

2 GENERAL APPROPRIATIONS ACT, FY 2019

200000100001000	Legal Services	10,603,000	4,756,000		15,359,000
200000100002000	Management of Information Systems	27,278,000	58,922,000	42,515,000	128,715,000
200000100003000	Revenue Integrity Protection Service (RIPS) activities	24,016,000	8,058,000		32,074,000
Sub-total, Support to Operations		61,897,000	71,736,000	42,515,000	176,148,000
3000000000000000	Operations				
3100000000000000	00 : Fiscal sustainability attained	126,395,000	134,049,000	88,000	260,532,000
3101000000000000	FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	126,395,000	134,049,000	88,000	260,532,000
310100100001000	Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	18,990,000	9,262,000		28,252,000
310100100003000	Philippine Extractive Industries Transparency Initiative (PH-EITI)		43,811,000		43,811,000
310100100004000	Tax policy research and formulation (Direct Tax)	12,132,000	6,871,000		19,003,000
310100100005000	Tax policy research and formulation (Indirect Tax)	2,753,000	237,000		2,990,000
310100100006000	Preparation of inputs of financial and economic policies in various international fora	20,878,000	60,384,000	88,000	81,350,000
310100100007000	Oversight of tax law implementation and processing of tax exemption requests	42,317,000	8,954,000		51,271,000
310100100008000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	29,325,000	4,530,000		33,855,000
3200000000000000	00 : Asset and debt effectively managed	76,796,000	35,091,000		111,887,000
3201000000000000	ASSET AND LIABILITY MANAGEMENT PROGRAM	76,796,000	35,091,000		111,887,000
320100100001000	Privatization Group and Council Secretariat support	24,337,000	3,558,000		27,895,000
320100100002000	Negotiation of international financing transactions	10,885,000	18,168,000		29,053,000
320100100003000	Monitoring and evaluation of financial performance of the government corporate sector	18,120,000	7,077,000		25,197,000
320100100004000	Administration of funds for municipal development	23,454,000	3,608,000		27,062,000

Projects

Locally-Funded Project(s)		2,680,000		2,680,000
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320100200001000 Support to the People's Survival Fund		2,680,000		2,680,000
Sub-total, Operations	203,191,000	169,140,000	88,000	372,419,000
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TOTAL NEW APPROPRIATIONS	P 382,110,000	P 418,626,000	P 42,603,000	P 843,339,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Basic Pay

Basic Salary

272,819

Total Basic Pay

272,819

Other Compensation Common to All

Personnel Economic Relief Allowance

10,272

Representation Allowance

7,206

Transportation Allowance

7,074

Clothing and Uniform Allowance

2,568

Mid-Year Bonus - Civilian

22,734

Year End Bonus

22,734

Cash Gift

2,140

Productivity Enhancement Incentive

2,140

Step Increment

680

Total Other Compensation Common to All

77,548

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

248

Overseas Allowance

4,796

Total Other Compensation for Specific Groups

5,044

Other Benefits

PAG-IBIG Contributions

514

PhilHealth Contributions

2,356

Employees Compensation Insurance Premiums

514

Loyalty Award - Civilian

255

Terminal Leave

502

Total Other Benefits

4,141

Non-Permanent Positions	22,558

Total Personnel Services	382,110

Maintenance and Other Operating Expenses	
Travelling Expenses	50,654
Training and Scholarship Expenses	20,179
Supplies and Materials Expenses	19,052
Utility Expenses	33,616
Communication Expenses	12,273
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	1,000
Extraordinary and Miscellaneous Expenses	3,860
Professional Services	141,797
General Services	38,665
Repairs and Maintenance	14,339
Taxes, Insurance Premiums and Other Fees	8,589
Other Maintenance and Operating Expenses	
Advertising Expenses	3,444
Printing and Publication Expenses	6,086
Representation Expenses	6,060
Transportation and Delivery Expenses	402
Rent/Lease Expenses	24,811
Membership Dues and Contributions to Organizations	20
Subscription Expenses	14,759
Other Maintenance and Operating Expenses	19,020

Total Maintenance and Other Operating Expenses	418,626

Total Current Operating Expenditures	800,736

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	42,603

Total Capital Outlays	42,603

TOTAL NEW APPROPRIATIONS	843,339
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