

XI. DEPARTMENT OF FINANCE

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder..... P 843,339,000
=====

New Appropriations, by Program
=====

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 117,022,000	P 177,750,000		P 294,772,000
Support to Operations	61,897,000	71,736,000	42,515,000	176,148,000
Operations	203,191,000	169,140,000	88,000	372,419,000
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
TOTAL NEW APPROPRIATIONS	P 382,110,000	P 418,626,000	P 42,603,000	P 843,339,000

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.

2. Green Financing. The Department of Finance (DOF) shall promote the mainstreaming of green finance in the operations of government financial institutions consistent with the Climate Change Act to promote investments in climate change adaptation and mitigation, and green projects.

3. Reporting and Posting Requirements. The MDFO shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) MDFO's website.

The MDFO shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

4. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 116,520,000	P 177,750,000		P 294,270,000
Administration of Personnel Benefits	502,000			502,000
Sub-total, General Administration and Support	117,022,000	177,750,000		294,772,000
Support to Operations				
Legal Services	10,603,000	4,756,000		15,359,000
Management of Information Systems	27,278,000	58,922,000	42,515,000	128,715,000
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
Operations				
Fiscal sustainability attained	126,395,000	134,049,000	88,000	260,532,000
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	126,395,000	134,049,000	88,000	260,532,000
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
Philippine Extractive Industries Transparency Initiative (PH-EITI)		43,811,000		43,811,000
Tax policy research and formulation (Direct Tax)	12,132,000	6,871,000		19,003,000
Tax policy research and formulation (Indirect Tax)	2,753,000	237,000		2,990,000
Preparation of inputs of financial and economic policies in various international fora	20,878,000	60,384,000	88,000	81,350,000
Oversight of tax law implementation and processing of tax exemption requests	42,317,000	8,954,000		51,271,000
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	29,325,000	4,530,000		33,855,000

GENERAL APPROPRIATIONS ACT, FY 2019

Asset and debt effectively managed	76,796,000	35,091,000	111,887,000
ASSET AND LIABILITY MANAGEMENT PROGRAM	76,796,000	35,091,000	111,887,000
Privatization Group and Council Secretariat support	24,337,000	3,558,000	27,895,000
Negotiation of international financing transactions	10,885,000	18,168,000	29,053,000
Monitoring and evaluation of financial performance of the government corporate sector	18,120,000	7,077,000	25,197,000
Administration of funds for municipal development	23,454,000	3,608,000	27,062,000
Project(s)			
Locally-Funded Project(s)		2,680,000	2,680,000
Support to the People's Survival Fund		2,680,000	2,680,000
Sub-total, Operations	203,191,000	169,140,000	88,000
TOTAL NEW APPROPRIATIONS	P 382,110,000	P 418,626,000	P 42,603,000
			P 843,339,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary 272,819

Total Permanent Positions 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
	=====