

## 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  
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New Appropriations, by Program  
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	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support	P 117,022,000	P 177,750,000	P	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**

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	<b>Current Operating Expenditures</b>			
	<b>Personnel Services</b>	<b>Maintenance and Other Operating Expenses</b>	<b>Capital Outlays</b>	<b>Total</b>
<b>PROGRAMS</b>				
<b>General Administration and Support</b>				
General Management and Supervision	P 116,520,000	P 177,750,000		P 294,270,000
Administration of Personnel Benefits	502,000			502,000
<b>Sub-total, General Administration and Support</b>	<b>117,022,000</b>	<b>177,750,000</b>		<b>294,772,000</b>
<b>Support to Operations</b>				
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
<b>Sub-total, Support to Operations</b>	<b>61,897,000</b>	<b>71,736,000</b>	<b>42,515,000</b>	<b>176,148,000</b>
<b>Operations</b>				
Fiscal sustainability attained	126,395,000	134,049,000	88,000	260,532,000
<b>FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM</b>	<b>126,395,000</b>	<b>134,049,000</b>	<b>88,000</b>	<b>260,532,000</b>
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

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	372,419,000
TOTAL NEW APPROPRIATIONS	P 382,110,000	P 418,626,000	P 843,339,000

## New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary	272,819
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Total Permanent Positions	272,819
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## 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
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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

## B. BUREAU OF CUSTOMS

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 2,616,772,000

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New Appropriations, by Program

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	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support	P 365,191,000	P 230,002,000		P 595,193,000
Operations	1,010,759,000	653,950,000	356,870,000	2,021,579,000
CUSTOMS REVENUE ENHANCEMENT PROGRAM	755,492,000	450,151,000	356,870,000	1,562,513,000
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	255,267,000	203,799,000		459,066,000
TOTAL NEW APPROPRIATIONS	P 1,375,950,000	P 883,952,000	P 356,870,000	P 2,616,772,000

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, s. 1987.

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, s. 1987.

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 following:

(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; and

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

The amount intended for the payment of VAT refunds shall be limited to five percent (5%) of the total VAT collections of the BOC from the immediately preceding year, while those for payment of other tax refunds shall be sourced from the current year's revenue tax collections of the BOC. All tax refund payments shall be subject to the following: (i) adjustment of the report on BOC revenue tax collections equivalent to the tax refund for current and prior years; and (ii) COA audit.

The amount herein shall be treated as trust receipts, subject to reversion of any unutilized amount at the end of the year to the unappropriated surplus of the General Fund in accordance with Section 31 of R.A. No. 10963 and Section 45, Chapter 5, Book VI of E.O. No. 292.

4. Informer's Reward. Twenty percent (20%) of the actual proceeds from the sale of smuggled and confiscated goods or collected penalties established by law 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 collected penalties, shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.

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 the 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 equipment and other articles that have been sold in auction are posted on the BOC website.

6. Reporting and Posting Requirements. The BOC 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) BOC's website.

The BOC 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.

7. 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**

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				<u>Current Operating Expenditures</u>			
				<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>							
General Administration and Support							
General management and supervision				P 193,599,000	P 230,002,000		P 423,601,000
National Capital Region (NCR)				100,363,000	181,535,000		281,898,000
Central Office				66,230,000	157,180,000		223,410,000
Collection District II - A - Port of Manila				14,618,000	9,091,000		23,709,000
Collection District II - B - Manila International Container Port				9,812,000	8,667,000		18,479,000
Collection District III - Ninoy Aquino International Airport				9,703,000	6,597,000		16,300,000
Region I - Ilocos				4,513,000	3,037,000		7,550,000
Collection District I - Port of San Fernando				4,513,000	3,037,000		7,550,000
Region II - Cagayan Valley				1,024,000	1,193,000		2,217,000
Collection District XV - Port of Aparri				1,024,000	1,193,000		2,217,000
Region III - Central Luzon				27,251,000	3,558,000		30,809,000
Collection District XIII - Port of Subic				6,199,000	2,266,000		8,465,000
Collection District XIV - Port of Clark				16,408,000	970,000		17,378,000

Collection District XVI - Port of Limay	4,644,000	322,000	4,966,000	
Region IVA - CALABARZON	6,166,000	4,485,000	10,651,000	
Collection District IV - Port of Batangas	6,166,000	4,485,000	10,651,000	
Region V - Bicol	3,885,000	1,569,000	5,454,000	
Collection District V - Port of Legaspi	3,885,000	1,569,000	5,454,000	
Region VI - Western Visayas	5,915,000	2,199,000	8,114,000	
Collection District VI - Port of Iloilo	5,915,000	2,199,000	8,114,000	
Region VII - Central Visayas	8,853,000	5,608,000	14,461,000	
Collection District VII - Port of Cebu	8,853,000	5,608,000	14,461,000	
Region VIII - Eastern Visayas	5,307,000	2,897,000	8,204,000	
Collection District VIII - Port of Tacloban	5,307,000	2,897,000	8,204,000	
Region IX - Zamboanga Peninsula	5,952,000	2,511,000	8,463,000	
Collection District XI - Port of Zamboanga	5,952,000	2,511,000	8,463,000	
Region X - Northern Mindanao	7,062,000	3,498,000	10,560,000	
Collection District X - Port of Cagayan de Oro	7,062,000	3,498,000	10,560,000	
Region XI - Davao	11,236,000	14,318,000	25,554,000	
Collection District XII - Port of Davao	11,236,000	14,318,000	25,554,000	
Region XIII - CARAGA	6,072,000	3,594,000	9,666,000	
Collection District IX - Port of Surigao	6,072,000	3,594,000	9,666,000	
Administration of Personnel Benefits	171,592,000		171,592,000	
National Capital Region (NCR)	171,592,000		171,592,000	
Central Office	171,592,000		171,592,000	
Sub-total, General Administration and Support	365,191,000	230,002,000	595,193,000	
Operations				
Revenue collection improved	755,492,000	450,151,000	356,870,000	1,562,513,000
CUSTOMS REVENUE ENHANCEMENT PROGRAM	755,492,000	450,151,000	356,870,000	1,562,513,000
Legal Services	118,949,000	88,469,000		207,418,000
National Capital Region (NCR)	115,062,000	86,550,000		201,612,000
Central Office	112,047,000	85,156,000		197,203,000
Collection District II - A - Port of Manila		510,000		510,000

Collection District II - B - Manila International Container Port		480,000		480,000
Collection District III - Ninoy Aquino International Airport	3,015,000	404,000		3,419,000
Region I - Ilocos		129,000		129,000
Collection District I - Port of San Fernando		129,000		129,000
Region III - Central Luzon	3,232,000	147,000		3,379,000
Collection District XIII - Port of Subic	3,232,000	147,000		3,379,000
Region IVA - CALABARZON		552,000		552,000
Collection District IV - Port of Batangas		552,000		552,000
Region VII - Central Visayas		265,000		265,000
Collection District VII - Port of Cebu		265,000		265,000
Region VIII - Eastern Visayas		260,000		260,000
Collection District VIII - Port of Tacloban		260,000		260,000
Region X - Northern Mindanao		188,000		188,000
Collection District X - Port of Cagayan de Oro		188,000		188,000
Region XI - Davao	655,000	291,000		946,000
Collection District XII - Port of Davao	655,000	291,000		946,000
Region XIII - CARAGA		87,000		87,000
Collection District IX - Port of Surigao		87,000		87,000
Information communication and technology support services	42,116,000	124,264,000	86,250,000	252,630,000
National Capital Region (NCR)	42,116,000	124,264,000	86,250,000	252,630,000
Central Office	42,116,000	124,264,000	86,250,000	252,630,000
Examination and appraisal of imports	490,235,000	104,223,000		594,458,000
National Capital Region (NCR)	385,554,000	73,475,000		459,029,000
Central Office	33,051,000	35,935,000		68,986,000
Collection District II - A - Port of Manila	137,766,000	25,296,000		163,062,000
Collection District II - B - Manila International Container Port	73,597,000	5,476,000		79,073,000
Collection District III - Ninoy Aquino International Airport	141,140,000	6,768,000		147,908,000



Region I - Ilocos	3,474,000	1,608,000	5,082,000
Collection District I - Port of San Fernando	3,474,000	1,608,000	5,082,000
Region II - Cagayan Valley	835,000	608,000	1,443,000
Collection District XV - Port of Aparri	835,000	608,000	1,443,000
Region III - Central Luzon	3,833,000	4,657,000	8,490,000
Collection District XIII - Port of Subic	1,753,000	1,918,000	3,671,000
Collection District XIV - Port of Clark		2,199,000	2,199,000
Collection District XVI - Port of Limay	2,080,000	540,000	2,620,000
Region IVA - CALABARZON	7,858,000	3,620,000	11,478,000
Collection District IV - Port of Batangas	7,858,000	3,620,000	11,478,000
Region V - Bicol	4,569,000	1,124,000	5,693,000
Collection District V - Port of Legaspi	4,569,000	1,124,000	5,693,000
Region VI - Western Visayas	7,536,000	2,233,000	9,769,000
Collection District VI - Port of Iloilo	7,536,000	2,233,000	9,769,000
Region VII - Central Visayas	26,737,000	7,224,000	33,961,000
Collection District VII - Port of Cebu	26,737,000	7,224,000	33,961,000
Region VIII - Eastern Visayas	6,663,000	443,000	7,106,000
Collection District VIII - Port of Tacloban	6,663,000	443,000	7,106,000
Region IX - Zamboanga Peninsula	4,722,000	794,000	5,516,000
Collection District XI - Port of Zamboanga	4,722,000	794,000	5,516,000
Region X - Northern Mindanao	15,260,000	3,240,000	18,500,000
Collection District X - Port of Cagayan de Oro	15,260,000	3,240,000	18,500,000
Region XI - Davao	16,355,000	4,008,000	20,363,000
Collection District XII - Port of Davao	16,355,000	4,008,000	20,363,000
Region XIII - CARAGA	6,839,000	1,189,000	8,028,000
Collection District IX - Port of Surigao	6,839,000	1,189,000	8,028,000
Coordination of the activities of the export control units of various ports	14,471,000	113,081,000	127,552,000
National Capital Region (NCR)	14,471,000	113,081,000	127,552,000
Central Office	14,471,000	113,081,000	127,552,000

Evaluation and classification of importation	6,810,000		6,810,000
National Capital Region (NCR)	6,810,000		6,810,000
Central Office	6,810,000		6,810,000
Warehousing Services	82,911,000	4,114,000	87,025,000
National Capital Region (NCR)	61,252,000	2,242,000	63,494,000
Collection District II - A - Port of Manila	42,572,000	908,000	43,480,000
Collection District II - B - Manila International Container Port	9,571,000	397,000	9,968,000
Collection District III - Ninoy Aquino International Airport	9,109,000	937,000	10,046,000
Region I - Ilocos		89,000	89,000
Collection District I - Port of San Fernando		89,000	89,000
Region III - Central Luzon	1,532,000	243,000	1,775,000
Collection District XIII - Port of Subic	1,532,000	165,000	1,697,000
Collection District XIV - Port of Clark		78,000	78,000
Region IVA - CALABARZON	3,119,000	99,000	3,218,000
Collection District IV - Port of Batangas	3,119,000	99,000	3,218,000
Region V - Bicol	606,000	230,000	836,000
Collection District V - Port of Legaspi	606,000	230,000	836,000
Region VII - Central Visayas	5,326,000	365,000	5,691,000
Collection District VII - Port of Cebu	5,326,000	365,000	5,691,000
Region VIII - Eastern Visayas	250,000		250,000
Collection District VIII - Port of Tacloban	250,000		250,000
Region IX - Zamboanga Peninsula	748,000	227,000	975,000
Collection District XI - Port of Zamboanga	748,000	227,000	975,000
Region X - Northern Mindanao	4,356,000	150,000	4,506,000
Collection District X - Port of Cagayan de Oro	4,356,000	150,000	4,506,000
Region XI - Davao	5,217,000	361,000	5,578,000
Collection District XII - Port of Davao	5,217,000	361,000	5,578,000
Region XIII - CARAGA	505,000	108,000	613,000
Collection District IX - Port of Surigao	505,000	108,000	613,000

Project(s)			
Locally-Funded Project(s)	16,000,000	270,620,000	286,620,000
Customs Automation Project		250,620,000	250,620,000
National Capital Region (NCR)		250,620,000	250,620,000
Central Office		250,620,000	250,620,000
Fraud Analytics	16,000,000		16,000,000
National Capital Region (NCR)	16,000,000		16,000,000
Central Office	16,000,000		16,000,000
Automated Back-up Solution with Storage		20,000,000	20,000,000
National Capital Region (NCR)		20,000,000	20,000,000
Central Office		20,000,000	20,000,000
Secured trade facilitation by international standards achieved	255,267,000	203,799,000	459,066,000
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	255,267,000	203,799,000	459,066,000
Surveillance and prevention of smuggling	255,267,000	203,799,000	459,066,000
National Capital Region (NCR)	200,929,000	199,863,000	400,792,000
Central Office	108,855,000	196,546,000	305,401,000
Collection District II - A - Port of Manila	63,146,000	1,095,000	64,241,000
Collection District II - B - Manila International Container Port	16,803,000	1,432,000	18,235,000
Collection District III - Ninoy Aquino International Airport	12,125,000	790,000	12,915,000
Region I - Ilocos	5,958,000	146,000	6,104,000
Collection District I - Port of San Fernando	5,958,000	146,000	6,104,000
Region II - Cagayan Valley	854,000		854,000
Collection District XV - Port of Aparri	854,000		854,000
Region III - Central Luzon	997,000	350,000	1,347,000
Collection District XIII - Port of Subic	245,000	205,000	450,000
Collection District XIV - Port of Clark		145,000	145,000
Collection District XVI - Port of Limay	752,000		752,000
Region IVA - CALABANZON	5,721,000	531,000	6,252,000
Collection District IV - Port of Batangas	5,721,000	531,000	6,252,000

Region V - Bicol	2,509,000	488,000	2,997,000
Collection District V - Port of Legaspi	2,509,000	488,000	2,997,000
Region VI - Western Visayas	4,982,000	179,000	5,161,000
Collection District VI - Port of Iloilo	4,982,000	179,000	5,161,000
Region VII - Central Visayas	9,069,000	1,063,000	10,132,000
Collection District VII - Port of Cebu	9,069,000	1,063,000	10,132,000
Region VIII - Eastern Visayas	2,863,000		2,863,000
Collection District VIII - Port of Tacloban	2,863,000		2,863,000
Region IX - Zamboanga Peninsula	2,628,000	62,000	2,690,000
Collection District XI - Port of Zamboanga	2,628,000	62,000	2,690,000
Region X - Northern Mindanao	9,924,000	188,000	10,112,000
Collection District X - Port of Cagayan de Oro	9,924,000	188,000	10,112,000
Region XI - Davao	6,082,000	768,000	6,850,000
Collection District XII - Port of Davao	6,082,000	768,000	6,850,000
Region XIII - CARAGA	2,751,000	161,000	2,912,000
Collection District IX - Port of Surigao	2,751,000	161,000	2,912,000
Sub-total, Operations	1,010,759,000	653,950,000	356,870,000 2,021,579,000
TOTAL NEW APPROPRIATIONS	P 1,375,950,000	P 883,952,000	P 356,870,000 P 2,616,772,000

## New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary 893,311

Total Permanent Positions 893,311

## Other Compensation Common to All

Personnel Economic Relief Allowance 65,424

Representation Allowance 5,490

Transportation Allowance 5,490

Clothing and Uniform Allowance 16,356

Mid-Year Bonus - Civilian 74,445

Year End Bonus 74,445

Cash Gift 13,630

Productivity Enhancement Incentive	13,630
Step Increment	2,234
Total Other Compensation Common to All	271,144
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	245
Quarters Allowance	8,251
Other Personnel Benefits	8,670
Total Other Compensation for Specific Groups	17,166
Other Benefits	
PAG-IBIG Contributions	3,271
PhilHealth Contributions	10,796
Employees Compensation Insurance Premiums	3,271
Retirement Gratuity	21,051
Terminal Leave	150,541
Total Other Benefits	188,930
Non-Permanent Positions	5,399
Total Personnel Services	1,375,950
Maintenance and Other Operating Expenses	
Travelling Expenses	37,803
Training and Scholarship Expenses	57,312
Supplies and Materials Expenses	160,993
Utility Expenses	104,077
Communication Expenses	55,245
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	69,500
Extraordinary and Miscellaneous Expenses	24,862
Professional Services	135,056
General Services	71,966
Repairs and Maintenance	34,178
Taxes, Insurance Premiums and Other Fees	7,193
Other Maintenance and Operating Expenses	
Advertising Expenses	1,504
Printing and Publication Expenses	2,634
Transportation and Delivery Expenses	3,333
Rent/Lease Expenses	7,875
Subscription Expenses	81,821
Other Maintenance and Operating Expenses	28,600
Total Maintenance and Other Operating Expenses	883,952
Total Current Operating Expenditures	2,259,902
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	356,870
Total Capital Outlays	356,870
TOTAL NEW APPROPRIATIONS	2,616,772

## C. BUREAU OF INTERNAL REVENUE

For general administration and support, and operations, as indicated hereunder..... P 8,321,688,000  
=====

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

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support	P 1,059,503,000	P 1,077,064,000	P 137,351,000	P 421,853,000	P 2,695,771,000
Operations	3,871,058,000	1,698,587,000		56,272,000	5,625,917,000
REVENUE ADMINISTRATION PROGRAM	3,871,058,000	1,698,587,000		56,272,000	5,625,917,000
TOTAL NEW APPROPRIATIONS	P 4,930,561,000	P 2,775,651,000	P 137,351,000	P 478,125,000	P 8,321,688,000

## Special Provision(s)

1. One Percent (1%) Share in Taxes on Locally-manufactured Virginia-type Cigarettes. In addition to the amounts appropriated herein, Fifty Four Million Four Hundred Twenty Thousand Pesos (P54,420,000) shall be used for the purchase of materials, apparatus and equipment for the efficient enforcement of tax laws and collection of taxes sourced from the 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 V, Book VI of E.O. No. 292.

2. Tax Refund. The amount of Thirty Six Billion Eight Hundred Sixty One Million Eight Hundred Sixty Thousand Six Hundred Forty Seven Pesos (P36,861,860,647) shall be used for the following:

(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.

The amount intended for the payment of VAT refunds shall be limited to five percent (5%) of the total VAT collections of the BIR from the immediately preceding year, while those for payment of other tax refunds shall be sourced from the current year's revenue tax collections of the BIR. All tax refund payments shall be subject to the following: (i) adjustment of the report on BIR revenue tax collections equivalent to the tax refunds for current and prior years; and (ii) COA audit.

The amount herein shall be treated as trust receipts, subject to reversion of any unutilized amount at the end of the year to the unappropriated surplus of the General Fund in accordance with Section 31 of R.A. No. 10963 and Section 45, Chapter 5, Book VI of E.O. No. 292, s. 1987.

3. Informer's Reward. Ten percent (10%) of the revenues, surcharges or fees recovered 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 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 or fines or penalties imposed shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.

4. Reporting and Posting Requirements. The BIR 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) BIR's website.

The BIR 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.

5. 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**

**Current Operating Expenditures**

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
<b>PROGRAMS</b>					
<b>General Administration and Support</b>					
General Management and Supervision	P 839,634,000	P 1,041,696,000	P 137,351,000	P 421,853,000	2,440,534,000
National Capital Region (NCR)	333,159,000	507,512,000	137,271,000	310,523,000	1,288,465,000
Central Office	208,040,000	119,576,000	137,251,000	110,523,000	575,390,000
Revenue Regional Office V - Caloocan City	33,689,000	57,704,000	5,000		91,398,000
Revenue Regional Office VI - Manila	32,668,000	63,377,000	5,000		96,050,000
Revenue Regional Office VII - Quezon City	34,453,000	161,883,000	5,000		196,341,000
Revenue Regional Office VIII - Makati City	24,309,000	104,972,000	5,000	200,000,000	329,286,000
Region I - Ilocos	20,894,000	40,914,000	5,000	48,450,000	110,263,000
Revenue Regional Office I - Calasiao, Pangasinan	20,894,000	40,914,000	5,000	48,450,000	110,263,000
Cordillera Administrative Region (CAR)	19,287,000	22,396,000	5,000		41,688,000
Revenue Regional Office II - Cordillera Administrative Region	19,287,000	22,396,000	5,000		41,688,000
Region II - Cagayan Valley	21,196,000	31,361,000	5,000		52,562,000
Revenue Regional Office III - Tuguegarao, Cagayan	21,196,000	31,361,000	5,000		52,562,000
Region III - Central Luzon	28,349,000	71,801,000	5,000	49,170,000	149,325,000
Revenue Regional Office IV - San Fernando, Pampanga	28,349,000	71,801,000	5,000	49,170,000	149,325,000

Region IVA - CALABARZON	199,194,000	95,171,000	10,000		294,375,000
Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	110,977,000	42,327,000	5,000		153,309,000
Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	88,217,000	52,844,000	5,000		141,066,000
Region V - Bicol	20,821,000	20,749,000	5,000		41,575,000
Revenue Regional Office X - Legaspi City	20,821,000	20,749,000	5,000		41,575,000
Region VI - Western Visayas	36,226,000	56,849,000	10,000		93,085,000
Revenue Regional Office XI - Iloilo City	19,021,000	28,193,000	5,000		47,219,000
Revenue Regional Office XII - Bacolod City	17,205,000	28,656,000	5,000		45,866,000
Region VII - Central Visayas	25,145,000	46,822,000	5,000		71,972,000
Revenue Regional Office XIII - Cebu City	25,145,000	46,822,000	5,000		71,972,000
Region VIII - Eastern Visayas	19,785,000	20,957,000	5,000		40,747,000
Revenue Regional Office XIV - Tacloban City	19,785,000	20,957,000	5,000		40,747,000
Region IX - Zamboanga Peninsula	21,175,000	23,096,000	5,000		44,276,000
Revenue Regional Office XV - Zamboanga City	21,175,000	23,096,000	5,000		44,276,000
Region X - Northern Mindanao	28,207,000	19,274,000	5,000		47,486,000
Revenue Regional Office XVI - Cagayan de Oro City	28,207,000	19,274,000	5,000		47,486,000
Region XI - Davao	24,294,000	43,161,000	5,000	13,710,000	81,170,000
Revenue Regional Office XIX - Davao City	24,294,000	43,161,000	5,000	13,710,000	81,170,000
Region XII - SOCCSKSARGEN	22,744,000	28,969,000	5,000		51,718,000
Revenue Regional Office XVIII - Koronadal City	22,744,000	28,969,000	5,000		51,718,000
Region XIII - CARAGA	19,158,000	12,664,000	5,000		31,827,000
Revenue Regional Office XVII - Butuan City	19,158,000	12,664,000	5,000		31,827,000



Human Resource Development	52,731,000	12,025,000		64,756,000
National Capital Region (NCR)	52,731,000	12,025,000		64,756,000
Central Office	52,731,000	12,025,000		64,756,000
Investigation and prosecution of administrative cases filed against revenue personnel and the security program	10,356,000	23,343,000		33,699,000
National Capital Region (NCR)	10,356,000	23,343,000		33,699,000
Central Office	10,356,000	23,343,000		33,699,000
Administration of Personnel Benefits	156,782,000			156,782,000
National Capital Region (NCR)	156,782,000			156,782,000
Central Office	156,782,000			156,782,000
Sub-total, General Administration and Support	1,059,503,000	1,077,064,000	137,351,000	421,853,000
2,695,771,000				
Operations				
Improved Internal Revenue Collections	3,871,058,000	1,698,587,000	56,272,000	5,625,917,000
REVENUE ADMINISTRATION PROGRAM	3,871,058,000	1,698,587,000	56,272,000	5,625,917,000
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	149,830,000	32,349,000		182,179,000
National Capital Region (NCR)	149,830,000	32,349,000		182,179,000
Central Office	149,830,000	32,349,000		182,179,000
Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases	90,767,000	15,105,000		105,872,000
National Capital Region (NCR)	90,767,000	15,105,000		105,872,000
Central Office	90,767,000	15,105,000		105,872,000
Implementation of the tax information and education program	50,201,000	29,514,000		79,715,000
National Capital Region (NCR)	50,201,000	29,514,000		79,715,000
Central Office	50,201,000	29,514,000		79,715,000
Enforcement of Internal Revenue Laws	3,357,832,000	1,231,161,000		4,588,993,000
National Capital Region (NCR)	1,301,429,000	769,164,000		2,070,593,000
Central Office	309,259,000	564,420,000		873,679,000

Revenue Regional Office V - Caloocan City	177,507,000	33,124,000	210,631,000
Revenue Regional Office VI - Manila	229,416,000	59,838,000	289,254,000
Revenue Regional Office VII - Quezon City	310,620,000	62,019,000	372,639,000
Revenue Regional Office VIII - Makati City	274,627,000	49,763,000	324,390,000
Region I - Ilocos	180,078,000	26,696,000	206,774,000
Revenue Regional Office I - Calasiao, Pangasinan	180,078,000	26,696,000	206,774,000
Cordillera Administrative Region (CAR)	124,898,000	18,227,000	143,125,000
Revenue Regional Office II - Cordillera Administrative Region	124,898,000	18,227,000	143,125,000
Region II - Cagayan Valley	101,305,000	23,565,000	124,870,000
Revenue Regional Office III - Tuguegarao, Cagayan	101,305,000	23,565,000	124,870,000
Region III - Central Luzon	226,065,000	47,776,000	273,841,000
Revenue Regional Office IV - San Fernando, Pampanga	226,065,000	47,776,000	273,841,000
Region IVA - CALABARZON	138,051,000	55,121,000	193,172,000
Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	75,153,000	33,204,000	108,357,000
Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	62,898,000	21,917,000	84,815,000
Region V - Bicol	144,445,000	21,429,000	165,874,000
Revenue Regional Office X - Legaspi City	144,445,000	21,429,000	165,874,000
Region VI - Western Visayas	243,770,000	58,402,000	302,172,000
Revenue Regional Office XI - Iloilo City	140,564,000	25,185,000	165,749,000
Revenue Regional Office XII - Bacolod City	103,206,000	33,217,000	136,423,000
Region VII - Central Visayas	149,362,000	38,021,000	187,383,000
Revenue Regional Office XIII - Cebu City	149,362,000	38,021,000	187,383,000

## GENERAL APPROPRIATIONS ACT, FY 2019

Region VIII - Eastern Visayas	130,642,000	39,031,000		169,673,000
Revenue Regional Office XIV - Tacloban City	130,642,000	39,031,000		169,673,000
Region IX - Zamboanga Peninsula	119,548,000	19,546,000		139,094,000
Revenue Regional Office XV - Zamboanga City	119,548,000	19,546,000		139,094,000
Region X - Northern Mindanao	142,089,000	37,256,000		179,345,000
Revenue Regional Office XVI - Cagayan de Oro City	142,089,000	37,256,000		179,345,000
Region XI - Davao	128,326,000	34,160,000		162,486,000
Revenue Regional Office XIX - Davao City	128,326,000	34,160,000		162,486,000
Region XII - SOCCSKSARGEN	131,313,000	21,931,000		153,244,000
Revenue Regional Office XVIII - Koronadal City	131,313,000	21,931,000		153,244,000
Region XIII - CARAGA	96,511,000	20,836,000		117,347,000
Revenue Regional Office XVII - Butuan City	96,511,000	20,836,000		117,347,000
Revenue Information Systems Development and Infrastructure Support	187,151,000	386,892,000	56,272,000	630,315,000
National Capital Region (NCR)	187,151,000	386,892,000	56,272,000	630,315,000
Central Office	187,151,000	386,892,000	56,272,000	630,315,000
Planning and Policy Formulation	25,397,000	2,729,000		28,126,000
National Capital Region (NCR)	25,397,000	2,729,000		28,126,000
Central Office	25,397,000	2,729,000		28,126,000
Collation, analysis, monitoring, generation and development of internal revenue statistics	9,880,000	837,000		10,717,000
National Capital Region (NCR)	9,880,000	837,000		10,717,000
Central Office	9,880,000	837,000		10,717,000
Sub-total, Operations	3,871,058,000	1,698,587,000	56,272,000	5,625,917,000
TOTAL NEW APPROPRIATIONS	P 4,930,561,000	P 2,775,651,000	P 137,351,000	P 478,125,000
				P 8,321,688,000

## New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

3,627,113

## Total Permanent Positions

3,627,113

## Other Compensation Common to All

## Personnel Economic Relief Allowance

256,104

## Representation Allowance

17,820

## Transportation Allowance

17,820

## Clothing and Uniform Allowance

64,026

## Mid-Year Bonus - Civilian

302,260

## Year End Bonus

302,260

## Cash Gift

53,355

## Productivity Enhancement Incentive

53,355

## Step Increment

9,065

## Total Other Compensation Common to All

1,076,065

## Other Benefits

## PAG-IBIG Contributions

12,805

## PhilHealth Contributions

44,991

## Employees Compensation Insurance Premiums

12,805

## Retirement Gratuity

10,132

## Loyalty Award - Civilian

10,080

## Terminal Leave

136,570

## Total Other Benefits

227,383

## Total Personnel Services

4,930,561

## Maintenance and Other Operating Expenses

## Travelling Expenses

246,673

## Training and Scholarship Expenses

62,246

## Supplies and Materials Expenses

430,017

## Utility Expenses

276,276

## Communication Expenses

130,057

## Confidential, Intelligence and Extraordinary Expenses

## Confidential Expenses

10,000

## Extraordinary and Miscellaneous Expenses

4,018

## Professional Services

109,947

## General Services

502,182

## Repairs and Maintenance

61,810

## Taxes, Insurance Premiums and Other Fees

24,948

## Other Maintenance and Operating Expenses

## Advertising Expenses

16,211

## Printing and Publication Expenses

9,178

## Transportation and Delivery Expenses

4,447

Rent/Lease Expenses	748,678
Membership Dues and Contributions to Organizations	20
Subscription Expenses	91,765
Other Maintenance and Operating Expenses	47,178
<b>Total Maintenance and Other Operating Expenses</b>	<b>2,775,651</b>
<b>Financial Expenses</b>	
Interest Expenses	137,091
Bank Charges	260
<b>Total Financial Expenses</b>	<b>137,351</b>
<b>Total Current Operating Expenditures</b>	<b>7,843,563</b>
<b>Capital Outlays</b>	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	407,553
Machinery and Equipment Outlay	56,272
Transportation Equipment Outlay	14,300
<b>Total Capital Outlays</b>	<b>478,125</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>8,321,688</b>

## D. BUREAU OF LOCAL GOVERNMENT FINANCE

For general administration and support, support to operations and operations, as indicated hereunder..... P 269,030,000  
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## New Appropriations, by Program

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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>PROGRAMS</b>				
General Administration and Support	P 72,103,000	P 29,132,000	P 21,749,000	P 122,984,000
Support to Operations	4,993,000	2,117,000		7,110,000
Operations	100,956,000	37,980,000		138,936,000
LOCAL FINANCE ADMINISTRATION PROGRAM	100,956,000	37,980,000		138,936,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 178,052,000</b>	<b>P 69,229,000</b>	<b>P 21,749,000</b>	<b>P 269,030,000</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, s. 1987, and to appropriate criminal action under existing penal laws.

2. Reporting and Posting Requirements. The BLGF 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) BLGF's website.

The BLGF 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.

3. 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**

=====

**Current Operating Expenditures**

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>PROGRAMS</b>				
General Administration and Support				
General management and supervision	P 67,726,000	P 29,132,000	P 21,749,000	P 118,607,000
National Capital Region (NCR)	22,660,000	9,749,000		32,409,000
Central Office	22,660,000	9,749,000		32,409,000
Region I - Ilocos	4,983,000	1,702,000	116,000	6,801,000
Regional Office - I	4,983,000	1,702,000	116,000	6,801,000
Cordillera Administrative Region (CAR)	2,904,000	1,928,000	1,300,000	6,132,000
Regional Office - CAR	2,904,000	1,928,000	1,300,000	6,132,000
Region II - Cagayan Valley	2,303,000	989,000	1,721,000	5,013,000
Regional Office - II	2,303,000	989,000	1,721,000	5,013,000
Region III - Central Luzon	2,938,000	631,000	3,198,000	6,767,000
Regional Office - III	2,938,000	631,000	3,198,000	6,767,000
Region IVA - CALABARZON	3,822,000	1,233,000		5,055,000
Regional Office - IVA	3,822,000	1,233,000		5,055,000
Region IVB - MIMAROPA	1,121,000	1,130,000	1,300,000	3,551,000
Regional Office - IVB	1,121,000	1,130,000	1,300,000	3,551,000
Region V - Bicol	2,840,000	883,000	7,614,000	11,337,000
Regional Office - V	2,840,000	883,000	7,614,000	11,337,000

Region VI - Western Visayas	2,434,000	1,480,000		3,914,000
Regional Office - VI	2,434,000	1,480,000		3,914,000
Region VII - Central Visayas	2,490,000	2,154,000		4,644,000
Regional Office - VII	2,490,000	2,154,000		4,644,000
Region VIII - Eastern Visayas	4,904,000	1,436,000	1,300,000	7,640,000
Regional Office - VIII	4,904,000	1,436,000	1,300,000	7,640,000
Region IX - Zamboanga Peninsula	1,897,000	746,000		2,643,000
Regional Office - IX	1,897,000	746,000		2,643,000
Region X - Northern Mindanao	3,235,000	690,000	1,300,000	5,225,000
Regional Office - X	3,235,000	690,000	1,300,000	5,225,000
Region XI - Davao	3,672,000	1,637,000	1,300,000	6,609,000
Regional Office - XI	3,672,000	1,637,000	1,300,000	6,609,000
Region XII - SOCCSKSARGEN	3,449,000	1,352,000	1,300,000	6,101,000
Regional Office - XII	3,449,000	1,352,000	1,300,000	6,101,000
Region XIII - CARAGA	2,074,000	1,392,000	1,300,000	4,766,000
Regional Office - XIII	2,074,000	1,392,000	1,300,000	4,766,000
Administration of Personnel Benefits	4,377,000			4,377,000
National Capital Region (NCR)	4,377,000			4,377,000
Central Office	4,377,000			4,377,000
Sub-total, General Administration and Support	72,103,000	29,132,000	21,749,000	122,984,000
Support to Operations				
Agency strategic planning, management information system and public information and legal services	4,993,000	2,117,000		7,110,000
National Capital Region (NCR)	4,993,000	2,117,000		7,110,000
Central Office	4,993,000	2,117,000		7,110,000
Sub-total, Support to Operations	4,993,000	2,117,000		7,110,000
Operations				
Fiscal sustainability of LGUs strengthened	100,956,000	37,980,000		138,936,000
LOCAL FINANCE ADMINISTRATION PROGRAM	100,956,000	37,980,000		138,936,000
LOCAL FINANCE POLICY REFORMS AND FISCAL PERFORMANCE MONITORING AND EVALUATION SUB-PROGRAM	54,556,000	19,477,000		74,033,000

Development of LGU treasury and assessment operating policies, guidelines, systems and procedures including the promulgation of rulings/opinions for the proper implementation thereof	8,582,000	2,081,000	10,663,000
National Capital Region (NCR)	8,582,000	2,081,000	10,663,000
Central Office	8,582,000	2,081,000	10,663,000
Conduct of revenue and assessment performance evaluation and management, evaluation and monitoring of special projects on local government finance	42,506,000	16,448,000	58,954,000
National Capital Region (NCR)	7,940,000	5,342,000	13,282,000
Central Office	7,940,000	5,342,000	13,282,000
Region I - Ilocos	2,303,000	905,000	3,208,000
Regional Office - I	2,303,000	905,000	3,208,000
Cordillera Administrative Region (CAR)	2,874,000	713,000	3,587,000
Regional Office - CAR	2,874,000	713,000	3,587,000
Region II - Cagayan Valley	2,114,000	598,000	2,712,000
Regional Office - II	2,114,000	598,000	2,712,000
Region III - Central Luzon	1,433,000	978,000	2,411,000
Regional Office - III	1,433,000	978,000	2,411,000
Region IVA - CALABARZON	2,888,000	835,000	3,723,000
Regional Office - IVA	2,888,000	835,000	3,723,000
Region IVB - MIMAROPA	620,000	982,000	1,602,000
Regional Office - IVB	620,000	982,000	1,602,000
Region V - Bicol	2,893,000	739,000	3,632,000
Regional Office - V	2,893,000	739,000	3,632,000
Region VI - Western Visayas	2,536,000	494,000	3,030,000
Regional Office - VI	2,536,000	494,000	3,030,000
Region VII - Central Visayas	2,763,000	502,000	3,265,000
Regional Office - VII	2,763,000	502,000	3,265,000
Region VIII - Eastern Visayas	2,560,000	825,000	3,385,000
Regional Office - VIII	2,560,000	825,000	3,385,000
Region IX - Zamboanga Peninsula	2,398,000	1,045,000	3,443,000
Regional Office - IX	2,398,000	1,045,000	3,443,000



Region X - Northern Mindanao	2,746,000	650,000	3,396,000
Regional Office - X	2,746,000	650,000	3,396,000
Region XI - Davao	1,924,000	429,000	2,353,000
Regional Office - XI	1,924,000	429,000	2,353,000
Region XII - SOCCSKSARGEN	2,731,000	828,000	3,559,000
Regional Office - XII	2,731,000	828,000	3,559,000
Region XIII - CARAGA	1,783,000	583,000	2,366,000
Regional Office - XIII	1,783,000	583,000	2,366,000
Issuance of certificate of LGU net debt service ceiling and net borrowing capacity	3,468,000	948,000	4,416,000
National Capital Region (NCR)	3,468,000	948,000	4,416,000
Central Office	3,468,000	948,000	4,416,000
LOCAL FINANCE CAPACITY DEVELOPMENT SUB-PROGRAM	46,400,000	18,503,000	64,903,000
LGU training on policies, procedures and other competency requirements of local treasurers and assessors	46,400,000	18,503,000	64,903,000
National Capital Region (NCR)	3,872,000	9,375,000	13,247,000
Central Office	3,872,000	9,375,000	13,247,000
Region I - Ilocos	3,897,000	542,000	4,439,000
Regional Office - I	3,897,000	542,000	4,439,000
Cordillera Administrative Region (CAR)	1,728,000	504,000	2,232,000
Regional Office - CAR	1,728,000	504,000	2,232,000
Region II - Cagayan Valley	4,062,000	418,000	4,480,000
Regional Office - II	4,062,000	418,000	4,480,000
Region III - Central Luzon	3,268,000	590,000	3,858,000
Regional Office - III	3,268,000	590,000	3,858,000
Region IVA - CALABARZON	2,663,000	871,000	3,534,000
Regional Office - IVA	2,663,000	871,000	3,534,000
Region IVB - MIMAROPA	3,169,000	653,000	3,822,000
Regional Office - IVB	3,169,000	653,000	3,822,000

Region V - Bicol	1,583,000	680,000	2,263,000
Regional Office - V	1,583,000	680,000	2,263,000
Region VI - Western Visayas	2,248,000	322,000	2,570,000
Regional Office - VI	2,248,000	322,000	2,570,000
Region VII - Central Visayas	3,930,000	554,000	4,484,000
Regional Office - VII	3,930,000	554,000	4,484,000
Region VIII - Eastern Visayas	2,007,000	796,000	2,803,000
Regional Office - VIII	2,007,000	796,000	2,803,000
Region IX - Zamboanga Peninsula	2,282,000	987,000	3,269,000
Regional Office - IX	2,282,000	987,000	3,269,000
Region X - Northern Mindanao	1,931,000	623,000	2,554,000
Regional Office - X	1,931,000	623,000	2,554,000
Region XI - Davao	3,260,000	593,000	3,853,000
Regional Office - XI	3,260,000	593,000	3,853,000
Region XII - SOCCSKSARGEN	3,250,000	656,000	3,906,000
Regional Office - XII	3,250,000	656,000	3,906,000
Region XIII - CARAGA	3,250,000	339,000	3,589,000
Regional Office - XIII	3,250,000	339,000	3,589,000
Sub-total, Operations	100,956,000	37,980,000	138,936,000
TOTAL NEW APPROPRIATIONS	P 178,052,000	P 69,229,000	P 21,749,000 P 269,030,000

## New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

132,708

## Total Permanent Positions

132,708

**Other Compensation Common to All**

Personnel Economic Relief Allowance	6,888
Representation Allowance	2,448
Transportation Allowance	2,448
Clothing and Uniform Allowance	1,722
Mid-Year Bonus - Civilian	11,061
Year End Bonus	11,061
Cash Gift	1,435
Productivity Enhancement Incentive	1,435
Step Increment	332

<b>Total Other Compensation Common to All</b>	<b>38,830</b>
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**Other Benefits**

PAG-IBIG Contributions	345
PhilHealth Contributions	1,447
Employees Compensation Insurance Premiums	345
Terminal Leave	4,377

<b>Total Other Benefits</b>	<b>6,514</b>
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<b>Total Personnel Services</b>	<b>178,052</b>
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**Maintenance and Other Operating Expenses**

Travelling Expenses	10,740
Training and Scholarship Expenses	24,572
Supplies and Materials Expenses	8,720
Utility Expenses	3,356
Communication Expenses	3,174
Awards/Rewards and Prizes	2
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,715
Professional Services	2,403
General Services	4,245
Repairs and Maintenance	978
Taxes, Insurance Premiums and Other Fees	380
Other Maintenance and Operating Expenses	
Advertising Expenses	145
Printing and Publication Expenses	125
Representation Expenses	279
Rent/Lease Expenses	8,349
Membership Dues and Contributions to Organizations	37
Subscription Expenses	8
Other Maintenance and Operating Expenses	1

<b>Total Maintenance and Other Operating Expenses</b>	<b>69,229</b>
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<b>Total Current Operating Expenditures</b>	<b>247,281</b>
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**Capital Outlays**

Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	8,749
Transportation Equipment Outlay	13,000

<b>Total Capital Outlays</b>	<b>21,749</b>
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<b>TOTAL NEW APPROPRIATIONS</b>	<b>269,030</b>
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## E. BUREAU OF THE TREASURY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 6,048,669,000  
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New Appropriations, by Program  
=====Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support	P 102,518,000	P 126,766,000		P 14,798,000	P 244,082,000
Support to Operations	47,634,000	130,855,000		58,438,000	236,927,000
Operations	365,282,000	2,158,097,000	712,000,000	2,332,281,000	5,567,660,000
FINANCIAL ASSET MANAGEMENT PROGRAM	34,760,000	2,033,472,000	712,000,000	2,329,075,000	5,109,307,000
DEBT AND RISK MANAGEMENT PROGRAM	29,020,000	22,894,000			51,914,000
MS ACCOUNTING PROGRAM	301,502,000	101,731,000		3,206,000	406,439,000
TOTAL NEW APPROPRIATIONS	P 515,434,000	P 2,415,718,000	P 712,000,000	P 2,405,517,000	P 6,048,669,000

## Special Provision(s)

1. Equity Contribution to International Organizations. The amount of Two Billion Three Hundred Twenty Seven Million Seven Hundred Ninety Two Thousand Pesos (P2,327,792,000) 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. Insurance Premium for Government Assets. The amount of Two Billion Pesos (P2,000,000,000) shall be used for the payment of premiums and related expenses to insure government assets against natural or human-induced calamities, epidemics, crises, and catastrophes by adopting global best practices in risk transfer mechanisms.

Release of funds shall be subject to the guidelines to be issued by the DBM, DOF and GSIS, and submission of a Special Budget in accordance with Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

3. Reporting and Posting Requirements. The BTr 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) BTr's website.

The BTr 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  
=====Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
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**PROGRAMS****General Administration and Support**

General Management and Supervision	P	49,790,000	P	126,766,000	P	14,798,000	P	191,354,000
National Capital Region (NCR)		49,790,000		126,766,000		14,798,000		191,354,000
Central Office		49,790,000		126,766,000		14,798,000		191,354,000
Administration of Personnel Benefits		52,728,000						52,728,000
National Capital Region (NCR)		52,728,000						52,728,000
Central Office		52,728,000						52,728,000
Sub-total, General Administration and Support		102,518,000		126,766,000		14,798,000		244,082,000

**Support to Operations**

Provision of legal services including the conduct of research and investigation		13,030,000		10,009,000		33,000		23,072,000
National Capital Region (NCR)		13,030,000		10,009,000		33,000		23,072,000
Central Office		13,030,000		10,009,000		33,000		23,072,000
Information systems and IT support services		12,277,000		110,563,000		58,405,000		181,245,000
National Capital Region (NCR)		12,277,000		110,563,000		58,405,000		181,245,000
Central Office		12,277,000		110,563,000		58,405,000		181,245,000
Research and technical support services		22,327,000		10,283,000				32,610,000
National Capital Region (NCR)		22,327,000		10,283,000				32,610,000
Central Office		22,327,000		10,283,000				32,610,000
Sub-total, Support to Operations		47,634,000		130,855,000		58,438,000		236,927,000

**Operations**

Efficiency in cash management improved		34,760,000		2,033,472,000		712,000,000		2,329,075,000		5,109,307,000
FINANCIAL ASSET MANAGEMENT PROGRAM		34,760,000		2,033,472,000		712,000,000		2,329,075,000		5,109,307,000
Cash management funding and investment of excess funds		34,760,000		19,028,000				2,329,075,000		2,382,863,000
National Capital Region (NCR)		34,760,000		19,028,000				2,329,075,000		2,382,863,000
Central Office		34,760,000		19,028,000				2,329,075,000		2,382,863,000

Comprehensive and adequate insurance protection of Strategically Important Government Assets and Interest	2,000,000,000		2,000,000,000
National Capital Region (NCR)	2,000,000,000		2,000,000,000
Central Office	2,000,000,000		2,000,000,000
Project(s)			
Locally-Funded Project(s)	14,444,000	712,000,000	726,444,000
Development of the Treasury Single Account (TSA)	14,444,000	712,000,000	726,444,000
National Capital Region (NCR)	14,444,000	712,000,000	726,444,000
Central Office	14,444,000	712,000,000	726,444,000
Efficiency in debt management achieved	29,020,000	22,894,000	51,914,000
DEBT AND RISK MANAGEMENT PROGRAM	29,020,000	22,894,000	51,914,000
Securities Origination	8,758,000	12,094,000	20,852,000
National Capital Region (NCR)	8,758,000	12,094,000	20,852,000
Central Office	8,758,000	12,094,000	20,852,000
Debt monitoring and servicing	13,689,000	2,422,000	16,111,000
National Capital Region (NCR)	13,689,000	2,422,000	16,111,000
Central Office	13,689,000	2,422,000	16,111,000
Risk Management	6,573,000	8,378,000	14,951,000
National Capital Region (NCR)	6,573,000	8,378,000	14,951,000
Central Office	6,573,000	8,378,000	14,951,000
Efficiency in accounting of NG financial transactions enhanced	301,502,000	101,731,000	3,206,000 406,439,000
NG ACCOUNTING PROGRAM	301,502,000	101,731,000	3,206,000 406,439,000
Recording of NG financial transactions	32,032,000	26,288,000	58,320,000
National Capital Region (NCR)	32,032,000	26,288,000	58,320,000
Central Office	32,032,000	26,288,000	58,320,000
Reconciliation of NGAs books of accounts	9,222,000	1,293,000	10,515,000
National Capital Region (NCR)	9,222,000	1,293,000	10,515,000
Central Office	9,222,000	1,293,000	10,515,000

Release of Allotment to Local Government Units (ALGU)	260,248,000	74,150,000		3,206,000	337,604,000
National Capital Region (NCR)	260,248,000	74,150,000		3,206,000	337,604,000
Central Office	260,248,000	74,150,000		3,206,000	337,604,000
Sub-total, Operations	365,282,000	2,158,097,000	712,000,000	2,332,281,000	5,567,660,000
TOTAL NEW APPROPRIATIONS	P 515,434,000	P 2,415,718,000	P 712,000,000	P 2,405,517,000	P 6,048,669,000

## New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary	357,306
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Total Permanent Positions	357,306
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## Other Compensation Common to All

Personnel Economic Relief Allowance	16,656
Representation Allowance	6,000
Transportation Allowance	5,868
Clothing and Uniform Allowance	4,164
Mid-Year Bonus - Civilian	29,776
Year End Bonus	29,776
Cash Gift	3,470
Productivity Enhancement Incentive	3,470
Step Increment	895

Total Other Compensation Common to All	100,075
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## Other Benefits

PAG-IBIG Contributions	834
PhilHealth Contributions	3,657
Employees Compensation Insurance Premiums	834
Retirement Gratuity	29,106
Terminal Leave	23,622

Total Other Benefits	58,053
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Total Personnel Services	515,434
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## Maintenance and Other Operating Expenses

Travelling Expenses	15,777
Training and Scholarship Expenses	19,245
Supplies and Materials Expenses	25,719
Utility Expenses	45,145

Communication Expenses	47,906
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,878
Professional Services	68,844
General Services	30,467
Repairs and Maintenance	95,954
Taxes, Insurance Premiums and Other Fees	2,032,252
Other Maintenance and Operating Expenses	
Advertising Expenses	700
Printing and Publication Expenses	500
Representation Expenses	1,200
Transportation and Delivery Expenses	500
Rent/Lease Expenses	25,869
Membership Dues and Contributions to Organizations	1,100
Subscription Expenses	1,562
Other Maintenance and Operating Expenses	100
<b>Total Maintenance and Other Operating Expenses</b>	<b>2,415,718</b>
<b>Financial Expenses</b>	
Other Financial Charges	712,000
<b>Total Financial Expenses</b>	<b>712,000</b>
<b>Total Current Operating Expenditures</b>	<b>3,643,152</b>
<b>Capital Outlays</b>	
Investment Outlay	2,327,792
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	62,085
Furniture, Fixtures and Books Outlay	15,640
<b>Total Capital Outlays</b>	<b>2,405,517</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>6,048,669</b>

## F. CENTRAL BOARD OF ASSESSMENT APPEALS

For operations, as indicated hereunder.....P 20,660,000

New Appropriations, by Program  
=====

	<u>Current Operating Expenditures</u>			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>PROGRAMS</b>				
Operations	P 15,937,000	P 2,978,000	P 1,745,000	P 20,660,000
REAL PROPERTY TAX ADJUDICATION PROGRAM	15,937,000	2,978,000	1,745,000	20,660,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 15,937,000</b>	<b>P 2,978,000</b>	<b>P 1,745,000</b>	<b>P 20,660,000</b>



**Special Provision(s)**

1. **Reporting and Posting Requirements.** The Central Board of Assessment Appeals (CBAA) 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) CBAA's website.

The CBAA 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.

2. **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>
<b>PROGRAMS</b>				
Operations	P 15,937,000	P 2,978,000	P 1,745,000	P 20,660,000
Due process for fair and equitable real property tax assessment improved	15,937,000	2,978,000	1,745,000	20,660,000
REAL PROPERTY TAX ADJUDICATION PROGRAM	15,937,000	2,978,000	1,745,000	20,660,000
Adjudication of appealed cases on real property tax assessment	15,937,000	2,978,000	1,745,000	20,660,000
Sub-total, Operations	15,937,000	2,978,000	1,745,000	20,660,000
<b>TOTAL NEW APPROPRIATIONS</b>	P 15,937,000	P 2,978,000	P 1,745,000	P 20,660,000

**New Appropriations, by Object of Expenditures**

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(In Thousand Pesos)

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

Basic Salary	11,859
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Total Permanent Positions	11,859
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**Other Compensation Common to All**

Personnel Economic Relief Allowance	528
Representation Allowance	486

Transportation Allowance	486
Clothing and Uniform Allowance	132
Mid-Year Bonus - Civilian	988
Year End Bonus	988
Cash Gift	110
Productivity Enhancement Incentive	110
Step Increment	30
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Total Other Compensation Common to All	3,858
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Other Compensation for Specific Groups	
Anniversary Bonus - Civilian	69
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Total Other Compensation for Specific Groups	69
	-----
Other Benefits	
PAG-IBIG Contributions	26
PhilHealth Contributions	99
Employees Compensation Insurance Premiums	26
	-----
Total Other Benefits	151
	-----
Total Personnel Services	15,937
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Maintenance and Other Operating Expenses	
Travelling Expenses	869
Training and Scholarship Expenses	314
Supplies and Materials Expenses	327
Utility Expenses	50
Communication Expenses	189
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	175
General Services	270
Repairs and Maintenance	50
Taxes, Insurance Premiums and Other Fees	100
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	35
Rent/Lease Expenses	510
Subscription Expenses	52
Other Maintenance and Operating Expenses	37
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Total Maintenance and Other Operating Expenses	2,978
	-----
Total Current Operating Expenditures	18,915
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Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	1,745
	-----
Total Capital Outlays	1,745
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TOTAL NEW APPROPRIATIONS	20,660
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## G. INSURANCE COMMISSION

For general administration and support, and operations, as indicated hereunder.....P 6,000  
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New Appropriations, by Program  
=====Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support	P 1,000		P 1,000	
Operations	5,000			5,000
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INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM	5,000			5,000
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TOTAL NEW APPROPRIATIONS	P 6,000		P 6,000	
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## Special Provision(s)

1. Insurance Fund. In addition to the amounts appropriated herein, One Hundred Twenty One Million Nine Hundred Ninety Seven Thousand Pesos (P121,997,000) 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, s. 1987.

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.

3. Reporting and Posting Requirements. The IC 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) IC's website.

The IC 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  
=====Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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## 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 NMO Industries' growth and stability improved	5,000	5,000
INSURANCE, PRE-NEED, AND NMO REGULATORY AND SUPERVISORY PROGRAM	5,000	5,000
Promulgation and implementation of policies, rules and regulations	1,000	1,000
Licensing of insurance, pre-need, and NMO entities and related services	1,000	1,000
Examination of insurance, pre-need, and NMO entities and evaluation of financial reports	1,000	1,000
Review and approval of premium rates, investments, reinsurance treaties, facultative placements, and products	1,000	1,000
Adjudication of claims/complaints and 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

## H. NATIONAL TAX RESEARCH CENTER

For general administration and support, and operations, as indicated hereunder.....P 66,115,000  
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New Appropriations, by Program  
=====

## Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>PROGRAMS</b>				
General Administration and Support	P 14,810,000	P 12,681,000	P	P 27,491,000
Operations	33,006,000	4,663,000	955,000	38,624,000
NATIONAL TAX ADVISORY PROGRAM	33,006,000	4,663,000	955,000	38,624,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 47,816,000</b>	<b>P 17,344,000</b>	<b>P 955,000</b>	<b>P 66,115,000</b>

## Special Provision(s)

1. Reporting and Posting Requirements. The National Tax Research Center (NTRC) 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) NTRC's website.

The NTRC 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.

2. 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  
=====

## Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>PROGRAMS</b>				
General Administration and Support				
General management and supervision	P 14,524,000	P 12,681,000	P	P 27,205,000
Administration of Personnel Benefits	286,000			286,000
Sub-total, General Administration and Support	14,810,000	12,681,000		27,491,000
Operations				
Philippine Tax System Improved	33,006,000	4,663,000	955,000	38,624,000

NATIONAL TAX ADVISORY PROGRAM	33,006,000	4,663,000	955,000	38,624,000
Tax System and Tax Policy Structure Studies and Surveys	33,006,000	4,536,000	955,000	38,497,000
Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs)		127,000		127,000
Sub-total, Operations	33,006,000	4,663,000	955,000	38,624,000
TOTAL NEW APPROPRIATIONS	P 47,816,000	P 17,344,000	P 955,000	P 66,115,000
New Appropriations, by Object of Expenditures =====				
(In Thousand Pesos)				
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary				36,240
Total Permanent Positions				36,240
Other Compensation Common to All				
Personnel Economic Relief Allowance				2,040
Representation Allowance				570
Transportation Allowance				570
Clothing and Uniform Allowance				510
Mid-Year Bonus - Civilian				3,020
Year End Bonus				3,020
Cash Gift				425
Productivity Enhancement Incentive				425
Step Increment				91
Total Other Compensation Common to All				10,671
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				102
PhilHealth Contributions				390
Employees Compensation Insurance Premiums				102
Terminal Leave				286
Total Other Benefits				880
Total Personnel Services				47,816

**Maintenance and Other Operating Expenses**

Travelling Expenses	300
Training and Scholarship Expenses	863
Supplies and Materials Expenses	1,254
Utility Expenses	2,800
Communication Expenses	959
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	118
Professional Services	277
General Services	450
Repairs and Maintenance	169
Taxes, Insurance Premiums and Other Fees	196
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	100
Representation Expenses	88
Rent/Lease Expenses	9,720
Membership Dues and Contributions to Organizations	20
Subscription Expenses	30

<b>Total Maintenance and Other Operating Expenses</b>	<b>17,344</b>
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<b>Total Current Operating Expenditures</b>	<b>65,160</b>
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**Capital Outlays**

Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	955

<b>Total Capital Outlays</b>	<b>955</b>
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<b>TOTAL NEW APPROPRIATIONS</b>	<b>66,115</b>
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**I. PRIVATIZATION AND MANAGEMENT OFFICE**

For general administration and support, and operations, as indicated hereunder.....	P	83,055,000
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**New Appropriations, by Program**

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Current Operating Expenditures

Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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**PROGRAMS**

General Administration and Support	P	31,614,000	P	15,051,000	P	2,106,000	P	48,771,000
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Operations		34,284,000						34,284,000
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PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM		34,284,000						34,284,000
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<b>TOTAL NEW APPROPRIATIONS</b>	<b>P</b>	<b>65,898,000</b>	<b>P</b>	<b>15,051,000</b>	<b>P</b>	<b>2,106,000</b>	<b>P</b>	<b>83,055,000</b>
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**Special Provision(s)**

1. **Revolving Fund for the Conservation and Disposition of Assets.** The revolving fund shall be used for 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, s. 1987 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.

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

- (b) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and

The PRO 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.

3. 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>				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support				
General management and supervision	P 31,614,000 P	15,051,000 P	2,106,000 P	48,771,000
Sub-total, General Administration and Support	31,614,000	15,051,000	2,106,000	48,771,000
Operations				
Effective management and disposition of transferred assets and other government properties	34,284,000			34,284,000
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	34,284,000			34,284,000
Conservation, Sale/Disposition of Assets and Other Properties	34,284,000			34,284,000
Sub-total, Operations	34,284,000			34,284,000
TOTAL NEW APPROPRIATIONS	P 65,898,000 P	15,051,000 P	2,106,000 P	83,055,000



## GENERAL APPROPRIATIONS ACT, FY 2019

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

Non-Permanent Positions	65,898
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Total Personnel Services	65,898
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## Maintenance and Other Operating Expenses

Travelling Expenses	50
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Training and Scholarship Expenses	810
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Supplies and Materials Expenses	1,718
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Utility Expenses	2,740
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Communication Expenses	1,250
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Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,170

Professional Services	912
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General Services	4,960
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Repairs and Maintenance	450
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Taxes, Insurance Premiums and Other Fees	120
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Other Maintenance and Operating Expenses	
Advertising Expenses	20

Representation Expenses	201
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Rent/Lease Expenses	500
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Membership Dues and Contributions to Organizations	50
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Other Maintenance and Operating Expenses	100
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Total Maintenance and Other Operating Expenses	15,051
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Total Current Operating Expenditures	80,949
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## Capital Outlays

Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	1,156

Intangible Assets Outlay	950
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Total Capital Outlays	2,106
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TOTAL NEW APPROPRIATIONS	83,055
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## J. SECURITIES AND EXCHANGE COMMISSION

For general administration and support, support to operations, and operations, as indicated hereunder.....P	618,427,000
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## 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>
<b>PROGRAMS</b>			
General Administration and Support	P 142,985,000	P 192,738,000	P 335,723,000
Support to Operations	14,437,000	19,767,000	34,204,000
Operations	202,798,000	45,702,000	248,500,000
CORPORATE AND CAPITAL MARKET DEVELOPMENT PROGRAM		24,482,000	24,482,000
CORPORATE AND CAPITAL MARKET REGULATORY PROGRAM	202,798,000	21,220,000	224,018,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 360,220,000</b>	<b>P 258,207,000</b>	<b>P 618,427,000</b>

**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, s. 1987, and to appropriate criminal action under existing penal laws.

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. **Reporting and Posting Requirements.** The SEC 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) SEC's website.

The SEC 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>
<b>PROGRAMS</b>			
General Administration and Support			
General management and supervision	P 139,462,000	P 192,738,000	P 332,200,000

## GENERAL APPROPRIATIONS ACT, FY 2019

Administration of Personnel Benefits	3,523,000		3,523,000
Sub-total, General Administration and Support	142,985,000	192,738,000	335,723,000
Support to Operations			
Development, maintenance and administration of information systems, databases and website	14,437,000	14,188,000	28,625,000
Conduct of public seminars and related activities for investment-promotion and investor protection		4,358,000	4,358,000
Planning and research services		1,221,000	1,221,000
Sub-total, Support to Operations	14,437,000	19,767,000	34,204,000
Operations			
Corporate and Capital Market Infrastructure strengthened	202,798,000	45,702,000	248,500,000
CORPORATE AND CAPITAL MARKET DEVELOPMENT PROGRAM		24,482,000	24,482,000
Formulation of policies, plans and programs for capital market		23,143,000	23,143,000
Provision of technical assistance and inter-agency activities		975,000	975,000
Rendering of opinions and interpretative issuances		364,000	364,000
CORPORATE AND CAPITAL MARKET REGULATORY PROGRAM	202,798,000	21,220,000	224,018,000
Registration/licensing of corporations, capital market participants, securities and investment instruments	152,018,000	16,120,000	168,138,000
Conduct of audits, inspection, verification and/or examination of operations/activities, including the corporate reports, financial records, and disclosures by regulated entities		1,267,000	1,267,000
Imposition of enforcement actions against errant entities subjected to compliance-monitoring and investigative activities	50,780,000	3,833,000	54,613,000
Sub-total, Operations	202,798,000	45,702,000	248,500,000
TOTAL NEW APPROPRIATIONS	P 360,220,000	P 258,207,000	P 618,427,000

## New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

## Current Operating Expenditures

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

Basic Salary	275,054
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Total Permanent Positions	275,054
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**Other Compensation Common to All**

Personnel Economic Relief Allowance	10,464
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Representation Allowance	3,462
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Transportation Allowance	9,498
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Clothing and Uniform Allowance	2,616
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Year End Bonus	22,921
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Cash Gift	2,180
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Productivity Enhancement Incentive	2,616
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Total Other Compensation Common to All	53,757
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**Other Compensation for Specific Groups**

Provident/Welfare Fund Contributions	13,751
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Other Personnel Benefits	10,464
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Total Other Compensation for Specific Groups	24,215
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**Other Benefits**

PAG-IBIG Contributions	524
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PhilHealth Contributions	2,623
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Employees Compensation Insurance Premiums	524
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Terminal Leave	3,523
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Total Other Benefits	7,194
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Total Personnel Services	360,220
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**Maintenance and Other Operating Expenses**

Travelling Expenses	4,732
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Training and Scholarship Expenses	6,103
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Supplies and Materials Expenses	16,002
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Utility Expenses	25,493
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Communication Expenses	13,769
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Confidential, Intelligence and Extraordinary Expenses	
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Extraordinary and Miscellaneous Expenses	4,335
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Professional Services	707
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General Services	26,538
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Repairs and Maintenance	24,427
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Taxes, Insurance Premiums and Other Fees	2,316
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Other Maintenance and Operating Expenses	
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Advertising Expenses	2,462
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Printing and Publication Expenses	345
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Representation Expenses	25
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Rent/Lease Expenses	92,759
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Membership Dues and Contributions to Organizations	2,295
Subscription Expenses	10,956
Other Maintenance and Operating Expenses	24,943
	-----
Total Maintenance and Other Operating Expenses	258,207
	-----
Total Current Operating Expenditures	618,427
	-----
TOTAL NEW APPROPRIATIONS	618,427
	=====

GENERAL SUMMARY  
DEPARTMENT OF FINANCE

<u>Current Operating Expenditures</u>					
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. OFFICE OF THE SECRETARY	P 382,110,000	P 418,626,000	P	P 42,603,000	P 843,339,000
B. BUREAU OF CUSTOMS	1,375,950,000	883,952,000		356,870,000	2,616,772,000
C. BUREAU OF INTERNAL REVENUE	4,930,561,000	2,775,651,000	137,351,000	478,125,000	8,321,688,000
D. BUREAU OF LOCAL GOVERNMENT FINANCE	178,052,000	69,229,000		21,749,000	269,030,000
E. BUREAU OF THE TREASURY	515,434,000	2,415,718,000	712,000,000	2,405,517,000	6,048,669,000
F. CENTRAL BOARD OF ASSESSMENT APPEALS	15,937,000	2,978,000		1,745,000	20,660,000
G. INSURANCE COMMISSION	6,000				6,000
H. NATIONAL TAX RESEARCH CENTER	47,816,000	17,344,000		955,000	66,115,000
I. PRIVATIZATION AND MANAGEMENT OFFICE	65,898,000	15,051,000		2,106,000	83,055,000
J. SECURITIES AND EXCHANGE COMMISSION	360,220,000	258,207,000			618,427,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FINANCE	P 7,871,984,000	P 6,856,756,000	P 849,351,000	P 3,309,670,000	P 18,887,761,000