

XI. DEPARTMENT OF FINANCE

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations and operations, including locally-funded project, as indicated hereunder..... P 832,641,000
=====

New Appropriations, by Program

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support	P 154,150,000	P 185,924,000	P	P 340,074,000
2000000000000000	Support to Operations	65,930,000	59,068,000	22,365,000	147,363,000
3000000000000000	Operations	225,011,000	120,193,000		345,204,000
		-----	-----	-----	-----
	FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	137,864,000	79,245,000		217,109,000
	ASSET AND LIABILITY MANAGEMENT PROGRAM	87,147,000	40,948,000		128,095,000
		-----	-----	-----	-----
	TOTAL NEW APPROPRIATIONS	P 445,091,000	P 365,185,000	P 22,365,000	P 832,641,000
		=====	=====	=====	=====

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 J.C. No. 6-87 dated August 17, 1987 and E.O. No. 41, s. 1998.

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

2. Fees and other Receipts of the Securities and Exchange Commission. The amount collected by the Securities and Exchange Commission (SEC) from fees, fines, and other charges pursuant to R.A. No. 11232 and its rules and regulations, shall be deposited and maintained in a separate account to be used for its modernization and to augment its operational expenses such as, but not limited to, capital outlays, increase in compensation and benefits comparable with prevailing rates in the private sector, reasonable employee allowance, employee health care service and other insurance, employee career advancement and professionalization, legal assistance, seminars, and other professional fees in accordance with Section 175 of the said law.

In addition, the SEC is authorized to retain and utilize the amount of One Hundred Million Pesos (P100,000,000) from its income from the registration of securities and other collection pursuant to R.A. No. 8799.

The use of income shall be subject to the guidelines to be issued jointly by the DBM and SEC.

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

The SEC shall 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 statements for the immediately preceding year.

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

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) DOF's website.

The DOF 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 (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General Management and Supervision	P 151,496,000	P 185,924,000		P 337,420,000
10000100002000	Administration of Personnel Benefits	2,654,000			2,654,000
	Sub-total, General Administration and Support	154,150,000	185,924,000		340,074,000
Support to Operations					
20000000000000	Support to Operations				
20000100001000	Legal Services	11,971,000	4,661,000		16,632,000
20000100002000	Management of Information Systems	29,084,000	49,467,000	22,365,000	100,916,000
20000100003000	Revenue Integrity Protection Service (RIPS) activities	24,875,000	4,940,000		29,815,000
	Sub-total, Support to Operations	65,930,000	59,068,000	22,365,000	147,363,000
Operations					
31000000000000	Operations				
31000000000000	00 : Fiscal sustainability attained	137,864,000	79,245,000		217,109,000
31010000000000	FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	137,864,000	79,245,000		217,109,000
310100100001000	Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	19,045,000	8,900,000		27,945,000
310100100003000	Philippine Extractive Industries Transparency Initiative (PH-EITI)		13,346,000		13,346,000
310100100004000	Tax policy research and formulation (Direct Tax)	11,657,000	10,395,000		22,052,000

310100100005000	Tax policy research and formulation (Indirect Tax)	3,459,000	229,000	3,688,000
310100100006000	Preparation of Inputs of financial and economic policies in various international fora	25,378,000	32,511,000	57,889,000
310100100007000	Oversight of tax law implementation and processing of tax exemption requests	47,978,000	8,990,000	56,968,000
310100100008000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	30,347,000	4,874,000	35,221,000
320000000000000	00 : Asset and debt effectively managed	87,147,000	40,948,000	128,095,000
320100000000000	ASSET AND LIABILITY MANAGEMENT PROGRAM	87,147,000	40,948,000	128,095,000
320100100001000	Privatization Group and Council Secretariat support	23,972,000	13,506,000	37,478,000
320100100002000	Negotiation of International financing transactions	17,490,000	17,771,000	35,261,000
320100100003000	Monitoring and evaluation of financial performance of the government corporate sector	19,754,000	7,457,000	27,211,000
320100100004000	Administration of funds for municipal development	25,931,000	2,214,000	28,145,000
Sub-total, Operations		225,011,000	120,193,000	345,204,000
TOTAL NEW APPROPRIATIONS		P 445,091,000	P 365,185,000	P 22,365,000
		=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

320,118

Total Permanent Positions

320,118

Other Compensation Common to All

Personnel Economic Relief Allowance

11,712

Representation Allowance

7,806

Transportation Allowance

7,674

Clothing and Uniform Allowance

2,928

Mid-Year Bonus - Civilian

26,675

Year End Bonus

26,675

Cash Gift

2,440

Productivity Enhancement Incentive

2,440

Step Increment	800
Total Other Compensation Common to All	89,150

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	309
Overseas Allowance	5,081
Total Other Compensation for Specific Groups	5,390

Other Benefits	
PAG-IBIG Contributions	586
PhilHealth Contributions	2,720
Employees Compensation Insurance Premiums	586
Loyalty Award - Civilian	225
Terminal Leave	2,654
Total Other Benefits	6,771

Non-Permanent Positions	23,662

Total Personnel Services	445,091

Maintenance and Other Operating Expenses	
Travelling Expenses	25,094
Training and Scholarship Expenses	5,424
Supplies and Materials Expenses	31,166
Utility Expenses	37,000
Communication Expenses	16,856
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	1,000
Extraordinary and Miscellaneous Expenses	4,632
Professional Services	116,663
General Services	45,468
Repairs and Maintenance	28,234
Taxes, Insurance Premiums and Other Fees	8,192
Other Maintenance and Operating Expenses	
Advertising Expenses	300
Printing and Publication Expenses	1,200
Representation Expenses	232
Rent/Lease Expenses	11,567
Membership Dues and Contributions to Organizations	20
Subscription Expenses	20,971
Other Maintenance and Operating Expenses	11,166
Total Maintenance and Other Operating Expenses	365,185

TOTAL CURRENT OPERATING EXPENDITURES	810,276

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	22,365
Total Capital Outlays	22,365

TOTAL NEW APPROPRIATIONS	832,641
	=====

B. BUREAU OF CUSTOMS

For general administration and support and operations, as indicated hereunder.....P 2,579,578,000
=====

New Appropriations, by Program

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
1000000000000000 General Administration and Support	P 276,669,000	P 234,587,000	P	P 511,256,000
3000000000000000 Operations	1,152,451,000	837,871,000	78,000,000	2,068,322,000
	-----	-----	-----	-----
CUSTOMS REVENUE ENHANCEMENT PROGRAM	845,432,000	630,265,000	78,000,000	1,553,697,000
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	307,019,000	207,606,000		514,625,000
	-----	-----	-----	-----
TOTAL NEW APPROPRIATIONS	P 1,429,120,000	P 1,072,458,000	P 78,000,000	P 2,579,578,000
	=====	=====	=====	=====

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.

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.

3. Tax Refund. The amount of Twenty Three Billion Seven Hundred Forty Six Million Pesos (P23,746,000,000) 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, as amended, 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 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.

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 collections 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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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 (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 215,809,000	P 234,587,000		P 450,396,000
	National Capital Region (NCR)	108,517,000	144,729,000		253,246,000
	Central Office	76,131,000	108,886,000		185,017,000
	Collection District II - A - Port of Manila	12,840,000	11,927,000		24,767,000
	Collection District II - B - Manila International Container Port	8,154,000	10,065,000		18,219,000
	Collection District III - Ninoy Aquino International Airport	11,392,000	13,851,000		25,243,000
	Region I - Ilocos	10,166,000	3,439,000		13,605,000
	Collection District I - Port of San Fernando	10,166,000	3,439,000		13,605,000
	Region II - Cagayan Valley	1,429,000	1,964,000		3,393,000
	Collection District XV - Port of Aparri	1,429,000	1,964,000		3,393,000
	Region III - Central Luzon	35,441,000	12,171,000		47,612,000

	Collection District XIII - Port of Subic	11,632,000	5,100,000	16,732,000
	Collection District XIV - Port of Clark	20,443,000	4,617,000	25,060,000
	Collection District XVI - Port of Limay	3,366,000	2,454,000	5,820,000
	Region IVA - CALABARZON	5,160,000	5,556,000	10,716,000
	Collection District IV - Port of Batangas	5,160,000	5,556,000	10,716,000
	Region V - Bicol	5,499,000	4,441,000	9,940,000
	Collection District V - Port of Legaspi	5,499,000	4,441,000	9,940,000
	Region VI - Western Visayas	6,124,000	10,101,000	16,225,000
	Collection District VI - Port of Iloilo	6,124,000	10,101,000	16,225,000
	Region VII - Central Visayas	12,303,000	7,430,000	19,733,000
	Collection District VII - Port of Cebu	12,303,000	7,430,000	19,733,000
	Region VIII - Eastern Visayas	6,360,000	3,630,000	9,990,000
	Collection District VIII - Port of Tacloban	6,360,000	3,630,000	9,990,000
	Region IX - Zamboanga Peninsula	5,819,000	8,275,000	14,094,000
	Collection District XI - Port of Zamboanga	5,819,000	8,275,000	14,094,000
	Region X - Northern Mindanao	6,113,000	7,131,000	13,244,000
	Collection District X - Port of Cagayan de Oro	6,113,000	7,131,000	13,244,000
	Region XI - Davao	6,975,000	21,314,000	28,289,000
	Collection District XII - Port of Davao	6,975,000	21,314,000	28,289,000
	Region XIII - CARAGA	5,903,000	4,406,000	10,309,000
	Collection District IX - Port of Surigao	5,903,000	4,406,000	10,309,000
100000100002000	Administration of Personnel Benefits	60,860,000		60,860,000
	National Capital Region (NCR)	60,860,000		60,860,000
	Central Office	60,860,000		60,860,000

Sub-total, General Administration and Support	276,669,000	234,587,000		511,256,000
3000000000000000 Operations				
3100000000000000 00 : Revenue collection improved	845,432,000	630,265,000	78,000,000	1,553,697,000
3101000000000000 CUSTOMS REVENUE ENHANCEMENT PROGRAM	845,432,000	630,265,000	78,000,000	1,553,697,000
310100100001000 Legal Services	106,318,000	89,548,000		195,866,000
National Capital Region (NCR)	102,021,000	88,137,000		190,158,000
Central Office	98,839,000	86,686,000		185,525,000
Collection District II - A - Port of Manila		555,000		555,000
Collection District II - B - Manila International Container Port		467,000		467,000
Collection District III - Ninoy Aquino International Airport	3,182,000	429,000		3,611,000
Region I - Ilocos		114,000		114,000
Collection District I - Port of San Fernando		114,000		114,000
Region III - Central Luzon	4,297,000	25,000		4,322,000
Collection District XIII - Port of Subic	4,297,000	25,000		4,322,000
Region IVA - CALABARZON		511,000		511,000
Collection District IV - Port of Batangas		511,000		511,000
Region VII - Central Visayas		255,000		255,000
Collection District VII - Port of Cebu		255,000		255,000
Region VIII - Eastern Visayas		209,000		209,000
Collection District VIII - Port of Tacloban		209,000		209,000
Region X - Northern Mindanao		173,000		173,000
Collection District X - Port of Cagayan de Oro		173,000		173,000
Region XI - Davao		49,000		49,000
Collection District XII - Port of Davao		49,000		49,000

	Region XIII - CARAGA		75,000		75,000
			-----		-----
	Collection District IX - Port of Surigao		75,000		75,000
310100100002000	Information communication and technology support services	44,317,000	314,465,000	78,000,000	436,782,000
		-----	-----	-----	-----
	National Capital Region (NCR)	44,317,000	314,465,000	78,000,000	436,782,000
		-----	-----	-----	-----
	Central Office	44,317,000	314,465,000	78,000,000	436,782,000
310100100003000	Examination and appraisal of imports	587,526,000	106,495,000		694,021,000
		-----	-----		-----
	National Capital Region (NCR)	458,371,000	67,482,000		525,853,000
		-----	-----		-----
	Central Office	36,668,000	39,575,000		76,243,000
	Collection District II - A - Port of Manila	154,141,000	15,218,000		169,359,000
	Collection District II - B - Manila International Container Port	94,814,000	5,412,000		100,226,000
	Collection District III - Ninoy Aquino International Airport	172,748,000	7,277,000		180,025,000
	Region I - Ilocos	3,372,000	1,117,000		4,489,000
		-----	-----		-----
	Collection District I - Port of San Fernando	3,372,000	1,117,000		4,489,000
	Region II - Cagayan Valley	906,000	598,000		1,504,000
		-----	-----		-----
	Collection District XV - Port of Aparri	906,000	598,000		1,504,000
	Region III - Central Luzon	6,711,000	2,715,000		9,426,000
		-----	-----		-----
	Collection District XIII - Port of Subic	3,380,000	731,000		4,111,000
	Collection District XIV - Port of Clark		1,455,000		1,455,000
	Collection District XVI - Port of Limay	3,331,000	529,000		3,860,000
	Region IVA - CALABARZON	9,801,000	2,724,000		12,525,000
		-----	-----		-----
	Collection District IV - Port of Batangas	9,801,000	2,724,000		12,525,000
	Region V - Bicol	6,029,000	1,113,000		7,142,000
		-----	-----		-----
	Collection District V - Port of Legaspi	6,029,000	1,113,000		7,142,000

	Region VI - Western Visayas	10,194,000	1,034,000	11,228,000
	Collection District VI - Port of Iloilo	10,194,000	1,034,000	11,228,000
	Region VII - Central Visayas	27,570,000	7,778,000	35,348,000
	Collection District VII - Port of Cebu	27,570,000	7,778,000	35,348,000
	Region VIII - Eastern Visayas	7,636,000	325,000	7,961,000
	Collection District VIII - Port of Tacloban	7,636,000	325,000	7,961,000
	Region IX - Zamboanga Peninsula	10,228,000	1,274,000	11,502,000
	Collection District XI - Port of Zamboanga	10,228,000	1,274,000	11,502,000
	Region X - Northern Mindanao	14,656,000	11,751,000	26,407,000
	Collection District X - Port of Cagayan de Oro	14,656,000	11,751,000	26,407,000
	Region XI - Davao	23,139,000	7,139,000	30,278,000
	Collection District XII - Port of Davao	23,139,000	7,139,000	30,278,000
	Region XIII - CARAGA	8,913,000	1,445,000	10,358,000
	Collection District IX - Port of Surigao	8,913,000	1,445,000	10,358,000
310100100004000	Coordination of the activities of the export control units of various ports	18,895,000	115,555,000	134,450,000
	National Capital Region (NCR)	18,895,000	115,555,000	134,450,000
	Central Office	18,895,000	115,555,000	134,450,000
310100100005000	Evaluation and classification of Importation	11,482,000		11,482,000
	National Capital Region (NCR)	11,482,000		11,482,000
	Central Office	11,482,000		11,482,000
310100100006000	Warehousing Services	76,894,000	4,202,000	81,096,000
	National Capital Region (NCR)	58,347,000	2,480,000	60,827,000
	Collection District II - A - Port of Manila	40,428,000	968,000	41,396,000
	Collection District II - B - Manila International Container Port	8,513,000	526,000	9,039,000
	Collection District III - Ninoy Aquino International Airport	9,406,000	986,000	10,392,000

Region I - Ilocos		72,000	72,000
Collection District I - Port of San Fernando		72,000	72,000
Region III - Central Luzon	1,620,000	184,000	1,804,000
Collection District XIII - Port of Subic	1,620,000	104,000	1,724,000
Collection District XIV - Port of Clark		80,000	80,000
Region IVA - CALABARZON	2,846,000	100,000	2,946,000
Collection District IV - Port of Batangas	2,846,000	100,000	2,946,000
Region V - Bicol	676,000	202,000	878,000
Collection District V - Port of Legaspi	676,000	202,000	878,000
Region VII - Central Visayas	5,001,000	338,000	5,339,000
Collection District VII - Port of Cebu	5,001,000	338,000	5,339,000
Region VIII - Eastern Visayas	269,000		269,000
Collection District VIII - Port of Tacloban	269,000		269,000
Region IX - Zamboanga Peninsula	1,064,000	231,000	1,295,000
Collection District XI - Port of Zamboanga	1,064,000	231,000	1,295,000
Region X - Northern Mindanao	2,679,000	150,000	2,829,000
Collection District X - Port of Cagayan de Oro	2,679,000	150,000	2,829,000
Region XI - Davao	4,122,000	361,000	4,483,000
Collection District XII - Port of Davao	4,122,000	361,000	4,483,000
Region XIII - CARAGA	270,000	84,000	354,000
Collection District IX - Port of Surigao	270,000	84,000	354,000
32000000000000 00 : Secured trade facilitation by international standards achieved	307,019,000	207,606,000	514,625,000
32010000000000 CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	307,019,000	207,606,000	514,625,000

320100100001000	Surveillance and prevention of smuggling	307,019,000	207,606,000	514,625,000
	National Capital Region (NCR)	245,620,000	199,890,000	445,510,000
	Central Office	151,884,000	196,543,000	348,427,000
	Collection District II - A - Port of Manila	59,364,000	1,155,000	60,519,000
	Collection District II - B - Manila International Container Port	18,330,000	914,000	19,244,000
	Collection District III - Ninoy Aquino International Airport	16,042,000	1,278,000	17,320,000
	Region I - Ilocos	3,414,000	73,000	3,487,000
	Collection District I - Port of San Fernando	3,414,000	73,000	3,487,000
	Region II - Cagayan Valley	538,000		538,000
	Collection District XV - Port of Aparri	538,000		538,000
	Region III - Central Luzon	1,568,000	268,000	1,836,000
	Collection District XIII - Port of Subic	266,000	119,000	385,000
	Collection District XIV - Port of Clark		149,000	149,000
	Collection District XVI - Port of Limay	1,302,000		1,302,000
	Region IVA - CALABARZON	6,545,000	526,000	7,071,000
	Collection District IV - Port of Batangas	6,545,000	526,000	7,071,000
	Region V - Bicol	2,534,000	522,000	3,056,000
	Collection District V - Port of Legaspi	2,534,000	522,000	3,056,000
	Region VI - Western Visayas	5,514,000	819,000	6,333,000
	Collection District VI - Port of Iloilo	5,514,000	819,000	6,333,000
	Region VII - Central Visayas	11,133,000	954,000	12,087,000
	Collection District VII - Port of Cebu	11,133,000	954,000	12,087,000
	Region VIII - Eastern Visayas	2,711,000		2,711,000
	Collection District VIII - Port of Tacloban	2,711,000		2,711,000

Region IX - Zamboanga Peninsula	2,927,000	63,000		2,990,000
Collection District XI - Port of Zamboanga	2,927,000	63,000		2,990,000
Region X - Northern Mindanao	12,870,000	1,033,000		13,903,000
Collection District X - Port of Cagayan de Oro	12,870,000	1,033,000		13,903,000
Region XI - Davao	7,691,000	3,308,000		10,999,000
Collection District XII - Port of Davao	7,691,000	3,308,000		10,999,000
Region XIII - CARAGA	3,954,000	150,000		4,104,000
Collection District IX - Port of Surigao	3,954,000	150,000		4,104,000
Sub-total, Operations	1,152,451,000	837,871,000	78,000,000	2,068,322,000
TOTAL NEW APPROPRIATIONS	P 1,429,120,000	P 1,072,458,000	P 78,000,000	P 2,579,578,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

1,030,427

Total Permanent Positions

1,030,427

Other Compensation Common to All

Personnel Economic Relief Allowance

69,408

Representation Allowance

6,558

Transportation Allowance

6,558

Clothing and Uniform Allowance

17,352

Mid-Year Bonus - Civilian

85,874

Year End Bonus

85,874

Cash Gift

14,460

Productivity Enhancement Incentive

14,460

Step Increment

2,574

Total Other Compensation Common to All

303,118

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

245

Quarters Allowance

8,251

Total Other Compensation for Specific Groups

8,496

Other Benefits

PAG-IBIG Contributions

3,471

PhilHealth Contributions

12,363

Employees Compensation Insurance Premiums	3,471
Loyalty Award - Civilian	1,515
Terminal Leave	60,860
Total Other Benefits	81,680

Non-Permanent Positions	5,399

Total Personnel Services	1,429,120

Maintenance and Other Operating Expenses	
Travelling Expenses	37,203
Training and Scholarship Expenses	41,312
Supplies and Materials Expenses	203,485
Utility Expenses	101,815
Communication Expenses	71,353
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	69,500
Extraordinary and Miscellaneous Expenses	7,877
Professional Services	33,446
General Services	91,542
Repairs and Maintenance	133,453
Taxes, Insurance Premiums and Other Fees	13,066
Other Maintenance and Operating Expenses	
Advertising Expenses	1,033
Printing and Publication Expenses	2,532
Representation Expenses	1,718
Transportation and Delivery Expenses	2,840
Rent/Lease Expenses	43,086
Subscription Expenses	160,961
Other Maintenance and Operating Expenses	56,236
Total Maintenance and Other Operating Expenses	1,072,458

TOTAL CURRENT OPERATING EXPENDITURES	2,501,578

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	78,000
Total Capital Outlays	78,000

TOTAL NEW APPROPRIATIONS	2,579,578
	=====

C. BUREAU OF INTERNAL REVENUE

For general administration and support and operations, as indicated hereunder.....P 9,934,023,000
 =====

New Appropriations, by Program

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
		-----	-----	-----	-----	-----
PROGRAMS						
1000000000000000	General Administration and Support	P 1,596,611,000	P 516,648,000	P 80,853,000	P 89,963,000	P 2,284,075,000
3000000000000000	Operations	4,765,167,000	2,798,801,000		85,980,000	7,649,948,000
	REVENUE ADMINISTRATION PROGRAM	4,765,167,000	2,798,801,000		85,980,000	7,649,948,000
	TOTAL NEW APPROPRIATIONS	P 6,361,778,000	P 3,315,449,000	P 80,853,000	P 175,943,000	P 9,934,023,000
		=====	=====	=====	=====	=====

Special Provision(s)

1. Tax Refund. The amount of Thirty Nine Billion One Hundred Seventy Four Million Eight Hundred Sixty Two Thousand Pesos (P39,174,862,000) 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, as amended, 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, as amended;
- (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.

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.

2. 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, as amended.

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.

3. 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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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.

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 (Cash-Based)

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
1000000000000000	General Administration and Support					
100000100001000	General Management and Supervision	P 1,381,222,000	P 482,450,000	P 80,853,000	P 89,963,000	P 2,034,488,000
	National Capital Region (NCR)	629,840,000	214,152,000	80,773,000	89,963,000	1,014,728,000
	Central Office	262,984,000	72,747,000	80,743,000	89,963,000	506,437,000
	Revenue Regional Office V - Caloocan City	52,965,000	8,277,000	5,000		61,247,000
	Revenue Regional Office VI - Manila	49,907,000	23,637,000	5,000		73,549,000
	Revenue Regional Office VII-A - Quezon City	97,895,000	59,008,000	5,000		156,908,000
	Revenue Regional Office VII-B - East National Capital Region	23,713,000	198,000	5,000		23,916,000
	Revenue Regional Office VIII-A - Makati City	93,525,000	50,087,000	5,000		143,617,000
	Revenue Regional Office VIII-B - South National Capital Region	48,851,000	198,000	5,000		49,054,000

Region I - Ilocos	26,229,000	9,834,000	5,000	36,068,000
Revenue Regional Office I - Calasiao, Pangasinan	26,229,000	9,834,000	5,000	36,068,000
Cordillera Administrative Region (CAR)	23,664,000	6,335,000	5,000	30,004,000
Revenue Regional Office II - Cordillera Administrative Region	23,664,000	6,335,000	5,000	30,004,000
Region II - Cagayan Valley	28,438,000	20,355,000	5,000	48,798,000
Revenue Regional Office III - Tuguegarao, Cagayan	28,438,000	20,355,000	5,000	48,798,000
Region III - Central Luzon	39,026,000	40,623,000	5,000	79,654,000
Revenue Regional Office IV - San Fernando, Pampanga	39,026,000	40,623,000	5,000	79,654,000
Region IVA - CALABARZON	355,642,000	51,595,000	10,000	407,247,000
Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	177,502,000	26,330,000	5,000	203,837,000
Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	178,140,000	25,265,000	5,000	203,410,000
Region V - Bicol	24,651,000	4,396,000	5,000	29,052,000
Revenue Regional Office X - Legaspi City	24,651,000	4,396,000	5,000	29,052,000
Region VI - Western Visayas	46,927,000	33,107,000	10,000	80,044,000
Revenue Regional Office XI - Iloilo City	24,322,000	9,276,000	5,000	33,603,000

	Revenue Regional Office XII - Bacolod City	22,605,000	23,831,000	5,000	46,441,000
	Region VII - Central Visayas	31,478,000	27,678,000	5,000	59,161,000
	Revenue Regional Office XIII - Cebu City	31,478,000	27,678,000	5,000	59,161,000
	Region VIII - Eastern Visayas	28,253,000	5,014,000	5,000	33,272,000
	Revenue Regional Office XIV - Tacloban City	28,253,000	5,014,000	5,000	33,272,000
	Region IX - Zamboanga Peninsula	26,726,000	16,923,000	5,000	43,654,000
	Revenue Regional Office XV - Zamboanga City	26,726,000	16,923,000	5,000	43,654,000
	Region X - Northern Mindanao	32,902,000	6,014,000	5,000	38,921,000
	Revenue Regional Office XVI - Cagayan de Oro City	32,902,000	6,014,000	5,000	38,921,000
	Region XI - Davao	35,547,000	29,715,000	5,000	65,267,000
	Revenue Regional Office XIX - Davao City	35,547,000	29,715,000	5,000	65,267,000
	Region XII - SOCCSKSARGEN	28,054,000	8,644,000	5,000	36,703,000
	Revenue Regional Office XVIII - Koronadal City	28,054,000	8,644,000	5,000	36,703,000
	Region XIII - CARAGA	23,845,000	8,065,000	5,000	31,915,000
	Revenue Regional Office XVII - Butuan City	23,845,000	8,065,000	5,000	31,915,000
100000100002000	Human Resource Development	56,889,000	11,111,000		68,000,000
	National Capital Region (NCR)	56,889,000	11,111,000		68,000,000
	Central Office	56,889,000	11,111,000		68,000,000

100000100003000	Investigation and prosecution of Administrative cases filed against revenue personnel and the security program	9,266,000	23,087,000		32,353,000
	National Capital Region (NCR)	9,266,000	23,087,000		32,353,000
	Central Office	9,266,000	23,087,000		32,353,000
100000100004000	Administration of Personnel Benefits	149,234,000			149,234,000
	National Capital Region (NCR)	149,234,000			149,234,000
	Central Office	149,234,000			149,234,000
Sub-total, General Administration and Support		1,596,611,000	516,648,000	80,853,000	89,963,000
3000000000000000	Operations				
3100000000000000	00 : Improved Internal Revenue Collections	4,765,167,000	2,798,801,000		85,980,000
3101000000000000	REVENUE ADMINISTRATION PROGRAM	4,765,167,000	2,798,801,000		85,980,000
310100100001000	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	155,722,000	29,883,000		185,605,000
	National Capital Region (NCR)	155,722,000	29,883,000		185,605,000
	Central Office	155,722,000	29,883,000		185,605,000
310100100002000	Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases	105,883,000	14,136,000		120,019,000
	National Capital Region (NCR)	105,883,000	14,136,000		120,019,000
	Central Office	105,883,000	14,136,000		120,019,000

1110 GENERAL APPROPRIATIONS ACT, FY 2021

310100100003000	Implementation of the tax Information and education program	52,218,000	27,251,000	79,469,000
	National Capital Region (NCR)	52,218,000	27,251,000	79,469,000
	Central Office	52,218,000	27,251,000	79,469,000
310100100004000	Enforcement of Internal Revenue Laws	4,193,929,000	1,176,692,000	5,370,621,000
	National Capital Region (NCR)	1,479,240,000	672,901,000	2,152,141,000
	Central Office	352,485,000	304,029,000	656,514,000
	Revenue Regional Office V - Caloocan City	235,974,000	62,161,000	298,135,000
	Revenue Regional Office VI - Manila	250,984,000	46,386,000	297,370,000
	Revenue Regional Office VII-A - Quezon City	293,181,000	73,136,000	366,317,000
	Revenue Regional Office VII-B - East National Capital Region		68,807,000	68,807,000
	Revenue Regional Office VIII-A - Makati City	346,616,000	41,346,000	387,962,000
	Revenue Regional Office VIII-B - South National Capital Region		77,036,000	77,036,000
	Region I - Ilocos	222,001,000	32,775,000	254,776,000
	Revenue Regional Office I - Calasiao, Pangasinan	222,001,000	32,775,000	254,776,000
	Cordillera Administrative Region (CAR)	176,190,000	17,015,000	193,205,000
	Revenue Regional Office II - Cordillera Administrative Region	176,190,000	17,015,000	193,205,000

Region II - Cagayan Valley	150,877,000	9,759,000	160,636,000
	-----	-----	-----
Revenue Regional Office III - Tuguegarao, Cagayan	150,877,000	9,759,000	160,636,000
Region III - Central Luzon	284,295,000	60,948,000	345,243,000
	-----	-----	-----
Revenue Regional Office IV - San Fernando, Pampanga	284,295,000	60,948,000	345,243,000
Region IVA - CALABARZON	141,770,000	107,810,000	249,580,000
	-----	-----	-----
Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMI Ro)	79,414,000	68,898,000	148,312,000
Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	62,356,000	38,912,000	101,268,000
Region V - Bicol	187,796,000	29,723,000	217,519,000
	-----	-----	-----
Revenue Regional Office X - Legaspi City	187,796,000	29,723,000	217,519,000
Region VI - Western Visayas	321,092,000	68,409,000	389,501,000
	-----	-----	-----
Revenue Regional Office XI - Iloilo City	180,692,000	46,885,000	227,577,000
Revenue Regional Office XII - Bacolod City	140,400,000	21,524,000	161,924,000
Region VII - Central Visayas	210,161,000	37,321,000	247,482,000
	-----	-----	-----
Revenue Regional Office XIII - Cebu City	210,161,000	37,321,000	247,482,000

	Region VIII - Eastern Visayas	171,066,000	33,967,000		205,033,000
	Revenue Regional Office XIV - Tacloban City	171,066,000	33,967,000		205,033,000
	Region IX - Zamboanga Peninsula	168,700,000	9,615,000		178,315,000
	Revenue Regional Office XV - Zamboanga City	168,700,000	9,615,000		178,315,000
	Region X - Northern Mindanao	202,204,000	37,572,000		239,776,000
	Revenue Regional Office XVI - Cagayan de Oro City	202,204,000	37,572,000		239,776,000
	Region XI - Davao	176,835,000	18,826,000		195,661,000
	Revenue Regional Office XIX - Davao City	176,835,000	18,826,000		195,661,000
	Region XII - SOCCSKSARGEN	168,087,000	24,435,000		192,522,000
	Revenue Regional Office XVIII - Koronadal City	168,087,000	24,435,000		192,522,000
	Region XIII - CARAGA	133,615,000	15,616,000		149,231,000
	Revenue Regional Office XVII - Butuan City	133,615,000	15,616,000		149,231,000
310100100005000	Revenue Information Systems Development/ and Infrastructure Support	215,606,000	1,547,538,000	85,980,000	1,849,124,000
	National Capital Region (NCR)	215,606,000	1,547,538,000	85,980,000	1,849,124,000
	Central Office	215,606,000	1,547,538,000	85,980,000	1,849,124,000
310100100006000	Planning and Policy Formulation	31,270,000	2,528,000		33,798,000
	National Capital Region (NCR)	31,270,000	2,528,000		33,798,000
	Central Office	31,270,000	2,528,000		33,798,000

310100100007000	Collation, analysis, monitoring, generation and development of internal revenue statistics	10,539,000	773,000			11,312,000
		-----	-----			-----
	National Capital Region (NCR)	10,539,000	773,000			11,312,000
		-----	-----			-----
	Central Office	10,539,000	773,000			11,312,000
		-----	-----			-----
Sub-total, Operations		4,765,167,000	2,798,801,000		85,980,000	7,649,948,000
		-----	-----	-----	-----	-----
TOTAL NEW APPROPRIATIONS		P 6,361,778,000	P 3,315,449,000	P 80,853,000	P 175,943,000	P 9,934,023,000
		=====	=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

4,767,732

Total Permanent Positions

4,767,732

Other Compensation Common to All

Personnel Economic Relief Allowance

298,776

Representation Allowance

20,844

Transportation Allowance

20,844

Clothing and Uniform Allowance

74,694

Mid-Year Bonus - Civilian

397,310

Year End Bonus

397,310

Cash Gift

62,245

Productivity Enhancement Incentive

62,245

Step Increment

11,919

Total Other Compensation Common to All

1,346,187

Other Benefits

PAG-IBIG Contributions

14,941

PhilHealth Contributions

58,334

Employees Compensation Insurance Premiums

14,941

Loyalty Award - Civilian

10,409

Terminal Leave

149,234

Total Other Benefits

247,859

Total Personnel Services

6,361,778

Maintenance and Other Operating Expenses

Travelling Expenses

93,938

Training and Scholarship Expenses

17,323

Supplies and Materials Expenses

299,441

Utility Expenses

307,413

Communication Expenses	141,690
Awards/Rewards and Prizes	920
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	10,000
Extraordinary and Miscellaneous Expenses	4,832
Professional Services	85,206
General Services	616,766
Repairs and Maintenance	271,754
Taxes, Insurance Premiums and Other Fees	38,390
Other Maintenance and Operating Expenses	
Advertising Expenses	23,733
Printing and Publication Expenses	10,275
Transportation and Delivery Expenses	7,362
Rent/Lease Expenses	987,925
Membership Dues and Contributions to Organizations	20
Subscription Expenses	387,745
Other Maintenance and Operating Expenses	10,716
 Total Maintenance and Other Operating Expenses	 3,315,449

Financial Expenses	
Interest Expenses	80,573
Bank Charges	280
 Total Financial Expenses	 80,853

TOTAL CURRENT OPERATING EXPENDITURES	9,758,080

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	89,963
Machinery and Equipment Outlay	85,980
 Total Capital Outlays	 175,943

TOTAL NEW APPROPRIATIONS	9,934,023
	=====

D. BUREAU OF LOCAL GOVERNMENT FINANCE

For general administration and support, support to operations and operations, as indicated hereunder.....P 341,736,000
=====

New Appropriations, by Program

		Current Operating Expenditures			

		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
		-----	-----	-----	-----
PROGRAMS					
10000000000000	General Administration and Support	P 80,686,000	P 27,886,000	P	P 108,572,000

2000000000000000	Support to Operations	4,906,000	2,092,000	6,998,000
3000000000000000	Operations	108,010,000	104,672,000	226,166,000
		-----	-----	-----
	LOCAL FINANCE ADMINISTRATION PROGRAM	108,010,000	104,672,000	226,166,000
		-----	-----	-----
	TOTAL NEW APPROPRIATIONS	P 193,602,000	P 134,650,000	P 341,736,000
		=====	=====	=====

Special Provision(s)

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

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

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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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 (Cash-Based)

		Current Operating Expenditures		
		Personnel	Maintenance	Capital
		Services	and Other	Outlays
			Operating	
			Expenses	Total
		-----	-----	-----
PROGRAMS				
1000000000000000	General Administration and Support			
100000100001000	General management and supervision	P 76,360,000	P 27,886,000	P 104,246,000
		-----	-----	-----
	National Capital Region (NCR)	26,852,000	8,816,000	35,668,000
		-----	-----	-----
	Central Office	26,852,000	8,816,000	35,668,000
		-----	-----	-----
	Region I - Ilocos	5,015,000	1,682,000	6,697,000
		-----	-----	-----
	Regional Office - I	5,015,000	1,682,000	6,697,000
		-----	-----	-----
	Cordillera Administrative Region (CAR)	5,082,000	1,893,000	6,975,000
		-----	-----	-----
	Regional Office - CAR	5,082,000	1,893,000	6,975,000
		-----	-----	-----

Region II - Cagayan Valley	2,059,000	1,120,000	3,179,000
-----	-----	-----	-----
Regional Office - II	2,059,000	1,120,000	3,179,000
Region III - Central Luzon	4,557,000	820,000	5,377,000
-----	-----	-----	-----
Regional Office - III	4,557,000	820,000	5,377,000
Region IVA - CALABARZON	2,586,000	1,233,000	3,819,000
-----	-----	-----	-----
Regional Office - IVA	2,586,000	1,233,000	3,819,000
Region IVB - MIMAROPA	1,330,000	1,130,000	2,460,000
-----	-----	-----	-----
Regional Office - IVB	1,330,000	1,130,000	2,460,000
Region V - Bicol	2,698,000	796,000	3,494,000
-----	-----	-----	-----
Regional Office - V	2,698,000	796,000	3,494,000
Region VI - Western Visayas	2,420,000	1,404,000	3,824,000
-----	-----	-----	-----
Regional Office - VI	2,420,000	1,404,000	3,824,000
Region VII - Central Visayas	2,484,000	2,102,000	4,586,000
-----	-----	-----	-----
Regional Office - VII	2,484,000	2,102,000	4,586,000
Region VIII - Eastern Visayas	5,214,000	1,361,000	6,575,000
-----	-----	-----	-----
Regional Office - VIII	5,214,000	1,361,000	6,575,000
Region IX - Zamboanga Peninsula	3,372,000	528,000	3,900,000
-----	-----	-----	-----
Regional Office - IX	3,372,000	528,000	3,900,000
Region X - Northern Mindanao	3,616,000	690,000	4,306,000
-----	-----	-----	-----
Regional Office - X	3,616,000	690,000	4,306,000
Region XI - Davao	4,201,000	1,617,000	5,818,000
-----	-----	-----	-----
Regional Office - XI	4,201,000	1,617,000	5,818,000
Region XII - SOCCSKSARGEN	3,188,000	1,352,000	4,540,000
-----	-----	-----	-----
Regional Office - XII	3,188,000	1,352,000	4,540,000
Region XIII - CARAGA	1,686,000	1,342,000	3,028,000
-----	-----	-----	-----
Regional Office - XIII	1,686,000	1,342,000	3,028,000
100000100002000 Administration of Personnel Benefits	4,326,000		4,326,000
-----	-----	-----	-----
National Capital Region (NCR)	4,326,000		4,326,000
-----	-----	-----	-----
Central Office	4,326,000		4,326,000
Sub-total, General Administration and Support	80,686,000	27,886,000	108,572,000
-----	-----	-----	-----

20000000000000	Support to Operations				
20000100001000	Agency strategic planning, management information system and public information and legal services	4,906,000	2,092,000		6,998,000
		-----	-----		-----
	National Capital Region (NCR)	4,906,000	2,092,000		6,998,000
		-----	-----		-----
	Central Office	4,906,000	2,092,000		6,998,000
		-----	-----		-----
	Sub-total, Support to Operations	4,906,000	2,092,000		6,998,000
		-----	-----		-----
30000000000000	Operations				
31000000000000	00 : Fiscal sustainability of LGUs strengthened	108,010,000	104,672,000	13,484,000	226,166,000
		-----	-----	-----	-----
31010000000000	LOCAL FINANCE ADMINISTRATION PROGRAM	108,010,000	104,672,000	13,484,000	226,166,000
		-----	-----	-----	-----
31010100000000	LOCAL FINANCE POLICY REFORMS AND FISCAL PERFORMANCE MONITORING AND EVALUATION SUB-PROGRAM	55,643,000	86,474,000	13,484,000	155,601,000
		-----	-----	-----	-----
310101100001000	Development of LGU treasury and assessment operating policies, guidelines, systems and procedures including the promulgation of rulings/opinions for the proper implementation thereof	8,459,000	2,059,000		10,518,000
		-----	-----		-----
	National Capital Region (NCR)	8,459,000	2,059,000		10,518,000
		-----	-----		-----
	Central Office	8,459,000	2,059,000		10,518,000
		-----	-----		-----
310101100002000	Conduct of revenue and assessment performance evaluation and management, evaluation and monitoring of special projects on local government finance	43,102,000	16,202,000		59,304,000
		-----	-----		-----
	National Capital Region (NCR)	7,331,000	5,522,000		12,853,000
		-----	-----		-----
	Central Office	7,331,000	5,522,000		12,853,000
		-----	-----		-----
	Region I - Ilocos	2,534,000	855,000		3,389,000
		-----	-----		-----
	Regional Office - I	2,534,000	855,000		3,389,000
		-----	-----		-----
	Cordillera Administrative Region (CAR)	1,527,000	663,000		2,190,000
		-----	-----		-----
	Regional Office - CAR	1,527,000	663,000		2,190,000
		-----	-----		-----
	Region II - Cagayan Valley	2,191,000	568,000		2,759,000
		-----	-----		-----
	Regional Office - II	2,191,000	568,000		2,759,000
		-----	-----		-----
	Region III - Central Luzon	1,910,000	928,000		2,838,000
		-----	-----		-----
	Regional Office - III	1,910,000	928,000		2,838,000
		-----	-----		-----

Region IVA - CALABARZON	2,608,000	785,000	3,393,000
Regional Office - IVA	2,608,000	785,000	3,393,000
Region IVB - MIMAROPA	1,390,000	955,000	2,345,000
Regional Office - IVB	1,390,000	955,000	2,345,000
Region V - Bicol	3,243,000	739,000	3,982,000
Regional Office - V	3,243,000	739,000	3,982,000
Region VI - Western Visayas	2,731,000	467,000	3,198,000
Regional Office - VI	2,731,000	467,000	3,198,000
Region VII - Central Visayas	3,139,000	502,000	3,641,000
Regional Office - VII	3,139,000	502,000	3,641,000
Region VIII - Eastern Visayas	2,752,000	825,000	3,577,000
Regional Office - VIII	2,752,000	825,000	3,577,000
Region IX - Zamboanga Peninsula	2,197,000	1,045,000	3,242,000
Regional Office - IX	2,197,000	1,045,000	3,242,000
Region X - Northern Mindanao	2,729,000	636,000	3,365,000
Regional Office - X	2,729,000	636,000	3,365,000
Region XI - Davao	3,104,000	415,000	3,519,000
Regional Office - XI	3,104,000	415,000	3,519,000
Region XII - SOCCSKSARGEN	1,425,000	741,000	2,166,000
Regional Office - XII	1,425,000	741,000	2,166,000
Region XIII - CARAGA	2,291,000	556,000	2,847,000
Regional Office - XIII	2,291,000	556,000	2,847,000
310101100003000 Issuance of certificate of LGU net debt service ceiling and net borrowing capacity	4,082,000	935,000	5,017,000
National Capital Region (NCR)	4,082,000	935,000	5,017,000
Central Office	4,082,000	935,000	5,017,000
Projects			
Foreign-Assisted Project(s)		67,278,000	13,484,000
310101300001000 Local Governance Reform Project		67,278,000	13,484,000
GoP Counterpart Funds		67,278,000	13,484,000

	National Capital Region (NCR)	67,278,000	13,484,000	80,762,000
	Central Office	67,278,000	13,484,000	80,762,000
31010200000000	LOCAL FINANCE CAPACITY DEVELOPMENT SUB-PROGRAM	52,367,000	18,198,000	70,565,000
310102100001000	LGU training on policies, procedures and other competency requirements of local treasurers and assessors	52,367,000	18,198,000	70,565,000
	National Capital Region (NCR)	3,787,000	9,828,000	13,615,000
	Central Office	3,787,000	9,828,000	13,615,000
	Region I - Ilocos	4,164,000	492,000	4,656,000
	Regional Office - I	4,164,000	492,000	4,656,000
	Cordillera Administrative Region (CAR)	3,378,000	238,000	3,616,000
	Regional Office - CAR	3,378,000	238,000	3,616,000
	Region II - Cagayan Valley	3,097,000	381,000	3,478,000
	Regional Office - II	3,097,000	381,000	3,478,000
	Region III - Central Luzon	3,456,000	540,000	3,996,000
	Regional Office - III	3,456,000	540,000	3,996,000
	Region IVA - CALABARZON	3,468,000	821,000	4,289,000
	Regional Office - IVA	3,468,000	821,000	4,289,000
	Region IVB - MIMAROPA	2,711,000	653,000	3,364,000
	Regional Office - IVB	2,711,000	653,000	3,364,000
	Region V - Bicol	2,696,000	613,000	3,309,000
	Regional Office - V	2,696,000	613,000	3,309,000
	Region VI - Western Visayas	3,399,000	322,000	3,721,000
	Regional Office - VI	3,399,000	322,000	3,721,000
	Region VII - Central Visayas	4,190,000	487,000	4,677,000
	Regional Office - VII	4,190,000	487,000	4,677,000
	Region VIII - Eastern Visayas	2,774,000	769,000	3,543,000
	Regional Office - VIII	2,774,000	769,000	3,543,000
	Region IX - Zamboanga Peninsula	2,191,000	893,000	3,084,000
	Regional Office - IX	2,191,000	893,000	3,084,000

Region X - Northern Mindanao	2,047,000	623,000		2,670,000
Regional Office - X	2,047,000	623,000		2,670,000
Region XI - Davao	1,683,000	593,000		2,276,000
Regional Office - XI	1,683,000	593,000		2,276,000
Region XII - SOCCSKSARGEN	5,933,000	606,000		6,539,000
Regional Office - XII	5,933,000	606,000		6,539,000
Region XIII - CARAGA	3,393,000	339,000		3,732,000
Regional Office - XIII	3,393,000	339,000		3,732,000
Sub-total, Operations	108,010,000	104,672,000	13,484,000	226,166,000
TOTAL NEW APPROPRIATIONS	P 193,602,000	P 134,650,000	P 13,484,000	P 341,736,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

147,177

Total Permanent Positions

147,177

Other Compensation Common to All

Personnel Economic Relief Allowance

6,888

Representation Allowance

1,752

Transportation Allowance

1,752

Clothing and Uniform Allowance

1,722

Mid-Year Bonus - Civilian

12,265

Year End Bonus

12,265

Cash Gift

1,435

Productivity Enhancement Incentive

1,435

Step Increment

364

Total Other Compensation Common to All

39,878

Other Benefits

PAG-IBIG Contributions

349

PhilHealth Contributions

1,523

Employees Compensation Insurance Premiums

349

Terminal Leave

4,326

Total Other Benefits

6,547

Total Personnel Services

193,602

Maintenance and Other Operating Expenses

Travelling Expenses	10,963
Training and Scholarship Expenses	34,712
Supplies and Materials Expenses	8,780
Utility Expenses	3,358
Communication Expenses	3,153
Awards/Rewards and Prizes	372
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,715
Professional Services	46,438
General Services	4,462
Repairs and Maintenance	995
Taxes, Insurance Premiums and Other Fees	359
Other Maintenance and Operating Expenses	
Advertising Expenses	97
Printing and Publication Expenses	78
Representation Expenses	187
Rent/Lease Expenses	7,793
Membership Dues and Contributions to Organizations	37
Subscription Expenses	718
Other Maintenance and Operating Expenses	10,433

Total Maintenance and Other Operating Expenses 134,650

TOTAL CURRENT OPERATING EXPENDITURES 328,252

Capital Outlays

Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	13,484

Total Capital Outlays 13,484

TOTAL NEW APPROPRIATIONS 341,736

E. BUREAU OF THE TREASURY

For general administration and support, support to operations and operations, including locally-funded project, as indicated hereunder..... P 2,158,939,000

New Appropriations, by Program

		Current Operating Expenditures				
		Personnel	Maintenance	Financial	Capital	Total
		Services	and Other	Expenses	Outlays	
		-----	Operating	-----	-----	-----
			Expenses			
PROGRAMS						
10000000000000	General Administration and Support	P 59,239,000	P 119,638,000	P	P	P 178,877,000
20000000000000	Support to Operations	49,406,000	273,070,000		104,731,000	427,207,000

3000000000000000	Operations	351,734,000	145,705,000	712,000,000	343,416,000	1,552,855,000
	FINANCIAL ASSET MANAGEMENT PROGRAM	33,496,000	34,923,000	712,000,000	343,416,000	1,123,835,000
	DEBT AND RISK MANAGEMENT PROGRAM	30,640,000	25,235,000			55,875,000
	NG ACCOUNTING PROGRAM	287,598,000	85,547,000			373,145,000
	TOTAL NEW APPROPRIATIONS	P 460,379,000	P 538,413,000	P 712,000,000	P 448,147,000	P 2,158,939,000

Special Provision(s)

1. Equity Contribution to International Organizations. The amount of Three Hundred Forty Three Million Four Hundred Sixteen Thousand Pesos (P343,416,000) 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. 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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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.

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 (Cash-Based)

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
		-----	-----	-----	-----	-----
PROGRAMS						
1000000000000000	General Administration and Support					
100000100001000	General Management and Supervision	P 49,703,000	P 119,638,000			P 169,341,000
	National Capital Region (NCR)	49,703,000	119,638,000			169,341,000
	Central Office	49,703,000	119,638,000			169,341,000

100000100002000	Administration of Personnel Benefits	9,536,000			9,536,000
	National Capital Region (NCR)	9,536,000			9,536,000
	Central Office	9,536,000			9,536,000
	Sub-total, General Administration and Support	59,239,000	119,638,000		178,877,000
200000000000000	Support to Operations				
200000100001000	Provision of legal services including the conduct of research and investigation	13,104,000	10,769,000		23,873,000
	National Capital Region (NCR)	13,104,000	10,769,000		23,873,000
	Central Office	13,104,000	10,769,000		23,873,000
200000100002000	Information systems and IT support services	14,887,000	251,319,000	104,731,000	370,937,000
	National Capital Region (NCR)	14,887,000	251,319,000	104,731,000	370,937,000
	Central Office	14,887,000	251,319,000	104,731,000	370,937,000
200000100003000	Research and technical support services	21,415,000	10,982,000		32,397,000
	National Capital Region (NCR)	21,415,000	10,982,000		32,397,000
	Central Office	21,415,000	10,982,000		32,397,000
	Sub-total, Support to Operations	49,406,000	273,070,000	104,731,000	427,207,000
300000000000000	Operations				
310000000000000	00 : Efficiency in cash management improved	33,496,000	34,923,000	712,000,000	343,416,000
310100000000000	FINANCIAL ASSET MANAGEMENT PROGRAM	33,496,000	34,923,000	712,000,000	343,416,000
310100100001000	Cash management funding and investment of excess funds	33,496,000	19,644,000		343,416,000
	National Capital Region (NCR)	33,496,000	19,644,000		343,416,000
	Central Office	33,496,000	19,644,000		343,416,000

Projects

Locally-Funded Project(s)		15,279,000	712,000,000	727,279,000
		-----	-----	-----
310100200001000	Development of the Treasury Single Account (TSA)	15,279,000	712,000,000	727,279,000
		-----	-----	-----
	National Capital Region (NCR)	15,279,000	712,000,000	727,279,000
		-----	-----	-----
	Central Office	15,279,000	712,000,000	727,279,000
		-----	-----	-----
320000000000000	00 : Efficiency in debt management achieved	30,640,000	25,235,000	55,875,000
		-----	-----	-----
320100000000000	DEBT AND RISK MANAGEMENT PROGRAM	30,640,000	25,235,000	55,875,000
		-----	-----	-----
320100100001000	Securities Origination	9,931,000	12,858,000	22,789,000
		-----	-----	-----
	National Capital Region (NCR)	9,931,000	12,858,000	22,789,000
		-----	-----	-----
	Central Office	9,931,000	12,858,000	22,789,000
		-----	-----	-----
320100100002000	Debt monitoring and servicing	13,164,000	3,263,000	16,427,000
		-----	-----	-----
	National Capital Region (NCR)	13,164,000	3,263,000	16,427,000
		-----	-----	-----
	Central Office	13,164,000	3,263,000	16,427,000
		-----	-----	-----
320100100003000	Risk Management	7,545,000	9,114,000	16,659,000
		-----	-----	-----
	National Capital Region (NCR)	7,545,000	9,114,000	16,659,000
		-----	-----	-----
	Central Office	7,545,000	9,114,000	16,659,000
		-----	-----	-----
330000000000000	00 : Efficiency in accounting of NG financial transactions enhanced	287,598,000	85,547,000	373,145,000
		-----	-----	-----
330100000000000	NG ACCOUNTING PROGRAM	287,598,000	85,547,000	373,145,000
		-----	-----	-----
330100100001000	Recording of NG financial transactions	36,173,000	12,864,000	49,037,000
		-----	-----	-----
	National Capital Region (NCR)	36,173,000	12,864,000	49,037,000
		-----	-----	-----
	Central Office	36,173,000	12,864,000	49,037,000
		-----	-----	-----

330100100002000	Reconciliation of NGAs books of accounts	9,391,000	2,141,000			11,532,000
		-----	-----			-----
	National Capital Region (NCR)	9,391,000	2,141,000			11,532,000
		-----	-----			-----
	Central Office	9,391,000	2,141,000			11,532,000
330100100003000	Release of Allotment to Local Government Units (ALGU)	242,034,000	70,542,000			312,576,000
		-----	-----			-----
	National Capital Region (NCR)	242,034,000	70,542,000			312,576,000
		-----	-----			-----
	Central Office	242,034,000	70,542,000			312,576,000
Sub-total, Operations		351,734,000	145,705,000	712,000,000	343,416,000	1,552,855,000
		-----	-----	-----	-----	-----
TOTAL NEW APPROPRIATIONS		P 460,379,000	P 538,413,000	P 712,000,000	P 448,147,000	P 2,158,939,000
		=====	=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

350,343

Total Permanent Positions

350,343

Other Compensation Common to All

Personnel Economic Relief Allowance

15,312

Representation Allowance

5,400

Transportation Allowance

5,268

Clothing and Uniform Allowance

3,828

Mid-Year Bonus - Civilian

29,196

Year End Bonus

29,196

Cash Gift

3,190

Productivity Enhancement Incentive

3,190

Step Increment

875

Total Other Compensation Common to All

95,455

Other Benefits

PAG-IBIG Contributions

766

PhilHealth Contributions

3,513

Employees Compensation Insurance Premiums

766

Terminal Leave

9,536

Total Other Benefits

14,581

Total Personnel Services

460,379

Maintenance and Other Operating Expenses

Travelling Expenses	14,068
Training and Scholarship Expenses	18,668
Supplies and Materials Expenses	23,701
Utility Expenses	44,164
Communication Expenses	74,199
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,791
Professional Services	79,826
General Services	27,733
Repairs and Maintenance	134,918
Taxes, Insurance Premiums and Other Fees	15,602
Other Maintenance and Operating Expenses	
Advertising Expenses	722
Printing and Publication Expenses	485
Representation Expenses	1,590
Transportation and Delivery Expenses	515
Rent/Lease Expenses	25,172
Membership Dues and Contributions to Organizations	1,112
Subscription Expenses	44,679
Other Maintenance and Operating Expenses	28,468
Total Maintenance and Other Operating Expenses	538,413

Financial Expenses	
Bank Charges	712,000
Total Financial Expenses	712,000

TOTAL CURRENT OPERATING EXPENDITURES	1,710,792

Capital Outlays	
Investment Outlay	343,416
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	104,731
Total Capital Outlays	448,147

TOTAL NEW APPROPRIATIONS	2,158,939
	=====

F. CENTRAL BOARD OF ASSESSMENT APPEALS

For general administration and support, and operations, as indicated hereunder.....P 16,277,000
 =====

New Appropriations, by Program

		Current Operating Expenditures			

		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
		-----	Operating	-----	-----
			Expenses		
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support	P 460,000	P		P 460,000
3000000000000000	Operations	13,266,000	2,551,000		15,817,000
		-----	-----		-----
	REAL PROPERTY TAX ADJUDICATION PROGRAM	13,266,000	2,551,000		15,817,000
		-----	-----		-----
	TOTAL NEW APPROPRIATIONS	P 13,726,000	P 2,551,000		P 16,277,000
		=====	=====		=====

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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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 (Cash-Based)

		Current Operating Expenditures			

		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
		-----	Operating	-----	-----
			Expenses		
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support				
100000100002000	Administration of Personnel Benefits	P 460,000			P 460,000
		-----			-----
	Sub-total, General Administration and Support	460,000			460,000
		-----			-----

3000000000000000	Operations			
3100000000000000	00 : Due process for fair and equitable real property tax assessment improved	13,266,000	2,551,000	15,817,000
3101000000000000	REAL PROPERTY TAX ADJUDICATION PROGRAM	13,266,000	2,551,000	15,817,000
310100100001000	Adjudication of appealed cases on real property tax assessment	13,266,000	2,551,000	15,817,000
	Sub-total, Operations	13,266,000	2,551,000	15,817,000
		-----	-----	-----
	TOTAL NEW APPROPRIATIONS	P 13,726,000	P 2,551,000	P 16,277,000
		=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

9,994

Total Permanent Positions

9,994

Other Compensation Common to All

Personnel Economic Relief Allowance

408

Representation Allowance

384

Transportation Allowance

384

Clothing and Uniform Allowance

102

Mid-Year Bonus - Civilian

833

Year End Bonus

833

Cash Gift

85

Productivity Enhancement Incentive

85

Step Increment

25

Total Other Compensation Common to All

3,139

Other Benefits

PAG-IBIG Contributions

20

PhilHealth Contributions

83

Employees Compensation Insurance Premiums

20

Loyalty Award - Civilian

10

Terminal Leave

460

Total Other Benefits

593

Total Personnel Services

13,726

Maintenance and Other Operating Expenses

Travelling Expenses

366

Training and Scholarship Expenses

293

Supplies and Materials Expenses

329

Utility Expenses

39

Communication Expenses

209

Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	175
General Services	225
Repairs and Maintenance	17
Taxes, Insurance Premiums and Other Fees	126
Other Maintenance and Operating Expenses	
Rent/Lease Expenses	485
Subscription Expenses	9
Other Maintenance and Operating Expenses	278
 Total Maintenance and Other Operating Expenses	 2,551

TOTAL CURRENT OPERATING EXPENDITURES	16,277

TOTAL NEW APPROPRIATIONS	16,277
	=====

G. INSURANCE COMMISSION

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

New Appropriations, by Program

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
	-----	-----	-----	-----
PROGRAMS				
10000000000000000000 General Administration and Support	P 1,000			P 1,000
30000000000000000000 Operations		5,000		5,000
	-----	-----	-----	-----
INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM		5,000		5,000
	-----	-----	-----	-----
TOTAL NEW APPROPRIATIONS	P 6,000			P 6,000
	=====	-----	-----	=====

Special Provision(s)

- Insurance Fund. In addition to the amounts appropriated herein, Eighty Three Million One Hundred Seventy One Thousand Pesos (P83,171,000) 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, as amended.
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.
- 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.
- 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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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 (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General management and supervision	P 1,000			P 1,000
Sub-total, General Administration and Support		1,000			1,000
30000000000000	Operations				
31000000000000	00 : Insurance, Pre-Need, and HMO Industries' growth and stability improved	5,000			5,000
31010000000000	INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM	5,000			5,000
310100100001000	Promulgation and implementation of policies, rules and regulations	1,000			1,000
310100100002000	Licensing of insurance, pre-need, and HMO entities and related services	1,000			1,000
310100100003000	Examination of insurance, pre-need, and HMO entities and evaluation of financial reports	1,000			1,000
310100100004000	Review and approval of premium rates, investments, reinsurance treaties, facultative placements, and products	1,000			1,000
310100100005000	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 66,934,000
=====

New Appropriations, by Program

		Current Operating Expenditures			

		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support	P 14,323,000	P 12,835,000	P	P 27,158,000
3000000000000000	Operations	32,198,000	4,833,000	2,745,000	39,776,000
		-----	-----	-----	-----
	NATIONAL TAX ADVISORY PROGRAM	32,198,000	4,833,000	2,745,000	39,776,000
		-----	-----	-----	-----
	TOTAL NEW APPROPRIATIONS	P 46,521,000	P 17,668,000	P 2,745,000	P 66,934,000
		=====	=====	=====	=====

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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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 (Cash-Based)

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
1000000000000000	General Administration and Support			
100000100001000	P 14,323,000	P 12,835,000		P 27,158,000
Sub-total, General Administration and Support				
	14,323,000	12,835,000		27,158,000
3000000000000000	Operations			
3100000000000000	00 : Philippine Tax System Improved			
	32,198,000	4,833,000	2,745,000	39,776,000
3101000000000000	NATIONAL TAX ADVISORY PROGRAM			
	32,198,000	4,833,000	2,745,000	39,776,000
310100100001000	Tax System and Tax Policy Structure Studies and Surveys			
	32,198,000	4,716,000	2,745,000	39,659,000
310100100002000	Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs)			
		117,000		117,000
Sub-total, Operations				
	32,198,000	4,833,000	2,745,000	39,776,000
TOTAL NEW APPROPRIATIONS				
	P 46,521,000	P 17,668,000	P 2,745,000	P 66,934,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

35,769

Total Permanent Positions

35,769

Other Compensation Common to All

Personnel Economic Relief Allowance

1,824

Representation Allowance

540

Transportation Allowance	540
Clothing and Uniform Allowance	456
Mid-Year Bonus - Civilian	2,980
Year End Bonus	2,980
Cash Gift	380
Productivity Enhancement Incentive	380
Step Increment	90
Total Other Compensation Common to All	10,170

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	23
Laundry Allowance	2
Total Other Compensation for Specific Groups	25

Other Benefits	
PAG-IBIG Contributions	91
PhilHealth Contributions	375
Employees Compensation Insurance Premiums	91
Total Other Benefits	557

Total Personnel Services	46,521

Maintenance and Other Operating Expenses	
Travelling Expenses	300
Training and Scholarship Expenses	863
Supplies and Materials Expenses	1,153
Utility Expenses	2,800
Communication Expenses	1,159
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	150
General Services	706
Repairs and Maintenance	169
Taxes, Insurance Premiums and Other Fees	194
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	110
Total Maintenance and Other Operating Expenses	17,668

TOTAL CURRENT OPERATING EXPENDITURES	64,189

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	2,745
Total Capital Outlays	2,745

TOTAL NEW APPROPRIATIONS	66,934
	=====

I. PRIVATIZATION AND MANAGEMENT OFFICE

For general administration and support and operations, as indicated hereunder.....P 82,172,000
 =====

New Appropriations, by Program

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support	P 31,830,000	P 14,822,000	P 1,236,000	P 47,888,000
3000000000000000	Operations	34,284,000			34,284,000
		-----	-----	-----	-----
	PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	34,284,000			34,284,000
		-----	-----	-----	-----
	TOTAL NEW APPROPRIATIONS	P 66,114,000	P 14,822,000	P 1,236,000	P 82,172,000
		=====	=====	=====	=====

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 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:

- (a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
- (b) PMO's website.

The PMO 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 (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General management and supervision	P 31,830,000	P 14,822,000	P 1,236,000	P 47,888,000
Sub-total, General Administration and Support		31,830,000	14,822,000	1,236,000	47,888,000
Operations					
31000000000000	00 : Effective management and disposition of transferred assets and other government properties	34,284,000			34,284,000
31010000000000	PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	34,284,000			34,284,000
310100100001000	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 66,114,000	P 14,822,000	P 1,236,000	P 82,172,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Non-Permanent Positions

66,114

Total Personnel Services

66,114

Maintenance and Other Operating Expenses

Travelling Expenses

100

Training and Scholarship Expenses

600

Supplies and Materials Expenses

2,117

Utility Expenses

2,750

Communication Expenses

1,870

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

1,298

Professional Services

432

General Services

4,100

Repairs and Maintenance	550
Taxes, Insurance Premiums and Other Fees	65
Other Maintenance and Operating Expenses	
Representation Expenses	280
Rent/Lease Expenses	500
Membership Dues and Contributions to Organizations	20
Other Maintenance and Operating Expenses	140
Total Maintenance and Other Operating Expenses	14,822

TOTAL CURRENT OPERATING EXPENDITURES	80,936

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	1,236
Total Capital Outlays	1,236

TOTAL NEW APPROPRIATIONS	82,172
	=====

GENERAL SUMMARY
DEPARTMENT OF FINANCE

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 445,091,000	P 365,185,000	P	P 22,365,000	P 832,641,000
B. BUREAU OF CUSTOMS	1,429,120,000	1,072,458,000		78,000,000	2,579,578,000
C. BUREAU OF INTERNAL REVENUE	6,361,778,000	3,315,449,000	80,853,000	175,943,000	9,934,023,000
D. BUREAU OF LOCAL GOVERNMENT FINANCE	193,602,000	134,650,000		13,484,000	341,736,000
E. BUREAU OF THE TREASURY	460,379,000	538,413,000	712,000,000	448,147,000	2,158,939,000
F. CENTRAL BOARD OF ASSESSMENT APPEALS	13,726,000	2,551,000			16,277,000
G. INSURANCE COMMISSION	6,000				6,000
H. NATIONAL TAX RESEARCH CENTER	46,521,000	17,668,000		2,745,000	66,934,000
I. PRIVATIZATION AND MANAGEMENT OFFICE	66,114,000	14,822,000		1,236,000	82,172,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FINANCE	P 9,016,337,000	P 5,461,196,000	P 792,853,000	P 741,920,000	P 16,012,306,000