

XI. DEPARTMENT OF FINANCE

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, as indicated hereunder P 1,084,602,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 173,324,000	P 185,909,000	P 155,076,000	P 514,309,000
Support to Operations	65,535,000	144,422,000	19,075,000	229,032,000
Operations	<u>236,322,000</u>	<u>104,939,000</u>		<u>341,261,000</u>
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	148,040,000	67,771,000		215,811,000
ASSET AND LIABILITY MANAGEMENT PROGRAM	<u>88,282,000</u>	<u>37,168,000</u>		<u>125,450,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 475,181,000</u>	<u>P 435,270,000</u>	<u>P 174,151,000</u>	<u>P 1,084,602,000</u>

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 in accordance with DBM-SEC J.C. No. 1 dated September 8, 2020, and such other guidelines issued thereon.

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 submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 163,107,000	P 185,909,000	P 155,076,000	P 504,092,000
Administration of Personnel Benefits	10,217,000			10,217,000
Sub-total, General Administration and Support	173,324,000	185,909,000	155,076,000	514,309,000
Support to Operations				
Legal Services	9,771,000	2,679,000	200,000	12,650,000
Management of Information Systems	28,949,000	136,883,000	18,875,000	184,707,000
Revenue Integrity Protection Service (RIPS) activities	26,815,000	4,860,000		31,675,000
Sub-total, Support to Operations	65,535,000	144,422,000	19,075,000	229,032,000
Operations				
Fiscal sustainability attained	148,040,000	67,771,000		215,811,000
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	148,040,000	67,771,000		215,811,000
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	20,741,000	6,926,000		27,667,000
Philippine Extractive Industries Transparency Initiative (PH-EITI)		12,447,000		12,447,000
Tax policy research and formulation (Direct Tax)	19,138,000	5,491,000		24,629,000
Tax policy research and formulation (Indirect Tax)	4,329,000	236,000		4,565,000
Preparation of inputs of financial and economic policies in various international fora	22,133,000	31,150,000		53,283,000
Oversight of tax law implementation and processing of tax exemption requests	45,510,000	7,114,000		52,624,000
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	36,189,000	4,407,000		40,596,000
Asset and debt effectively managed	88,282,000	37,168,000		125,450,000
ASSET AND LIABILITY MANAGEMENT PROGRAM	88,282,000	37,168,000		125,450,000
Privatization Group and Council Secretariat support	22,334,000	13,506,000		35,840,000

Negotiation of international financing transactions	20,638,000	17,000,000	37,638,000
Monitoring and evaluation of financial performance of the government corporate sector	17,977,000	4,523,000	22,500,000
Administration of funds for municipal development	<u>27,333,000</u>	<u>2,139,000</u>	<u>29,472,000</u>
Sub-total, Operations	<u>236,322,000</u>	<u>104,939,000</u>	<u>341,261,000</u>
TOTAL NEW APPROPRIATIONS	P <u>475,181,000</u>	P <u>435,270,000</u>	P <u>174,151,000</u>
			P <u>1,084,602,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

334,193

Total Permanent Positions

334,193

Other Compensation Common to All

Personnel Economic Relief Allowance

11,832

Representation Allowance

7,662

Transportation Allowance

7,662

Clothing and Uniform Allowance

2,958

Mid-Year Bonus - Civilian

27,849

Year End Bonus

27,849

Cash Gift

2,465

Productivity Enhancement Incentive

2,465

Step Increment

836

Total Other Compensation Common to All

91,578

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

248

Overseas Allowance

4,897

Total Other Compensation for Specific Groups

5,145

Other Benefits

PAG-IBIG Contributions

591

PhilHealth Contributions

4,785

Employees Compensation Insurance Premiums

591

Loyalty Award - Civilian

185

Terminal Leave

10,217

Total Other Benefits

16,369

Non-Permanent Positions	27,896
Total Personnel Services	475,181
Maintenance and Other Operating Expenses	
Travelling Expenses	21,234
Training and Scholarship Expenses	8,055
Supplies and Materials Expenses	29,047
Utility Expenses	35,207
Communication Expenses	14,831
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	1,000
Extraordinary and Miscellaneous Expenses	4,133
Professional Services	165,684
General Services	43,030
Repairs and Maintenance	14,026
Taxes, Insurance Premiums and Other Fees	8,292
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	311
Representation Expenses	1,649
Rent/Lease Expenses	12,658
Membership Dues and Contributions to Organizations	16
Subscription Expenses	63,466
Other Maintenance and Operating Expenses	12,631
Total Maintenance and Other Operating Expenses	435,270
Total Current Operating Expenditures	910,451
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	106,000
Machinery and Equipment Outlay	45,831
Furniture, Fixtures and Books Outlay	22,320
Total Capital Outlays	174,151
TOTAL NEW APPROPRIATIONS	1,084,602

B. BUREAU OF CUSTOMS

For general administration and support, and operations, including locally-funded project(s) and foreign-assisted project(s) as indicated hereunder P 3,137,017,000

New Appropriations, by Program

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support	P 336,300,000	P 328,917,000	P 100,000,000	P 765,217,000

Operations	<u>1,372,191,000</u>	<u>726,374,000</u>	<u>273,235,000</u>	<u>2,371,800,000</u>
CUSTOMS REVENUE ENHANCEMENT PROGRAM	989,117,000	518,768,000	273,235,000	1,781,120,000
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	<u>383,074,000</u>	<u>207,606,000</u>		<u>590,680,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 1,708,491,000</u>	<u>P 1,055,291,000</u>	<u>P 373,235,000</u>	<u>P 3,137,017,000</u>

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 Twenty Billion Fifty Eight Million Nine Hundred Fifty Thousand Pesos (P20,058,950,000) 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 tax revenue collections of the BOC. All tax refund payments shall be subject to the following: (i) adjustment of the report on BOC's tax revenue 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.

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.

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, s. 1987.

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 submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General Management and Supervision	<u>P 274,085,000</u>	<u>P 328,917,000</u>		<u>P 603,002,000</u>
National Capital Region (NCR)	<u>149,023,000</u>	<u>238,012,000</u>		<u>387,035,000</u>

Central Office	104,007,000	204,081,000	308,088,000
Collection District II - A - Port of Manila	20,547,000	12,152,000	32,699,000
Collection District II - B - Manila International Container Port	9,777,000	8,420,000	18,197,000
Collection District III - Ninoy Aquino International Airport	14,692,000	13,359,000	28,051,000
Region I - Ilocos	8,047,000	3,515,000	11,562,000
Collection District I - Port of San Fernando	8,047,000	3,515,000	11,562,000
Region II - Cagayan Valley	1,481,000	2,012,000	3,493,000
Collection District XV - Port of Aparri	1,481,000	2,012,000	3,493,000
Region III - Central Luzon	39,170,000	12,240,000	51,410,000
Collection District XIII - Port of Subic	13,667,000	5,240,000	18,907,000
Collection District XIV - Port of Clark	21,029,000	4,699,000	25,728,000
Collection District XVI - Port of Limay	4,474,000	2,301,000	6,775,000
Region IVA - CALABARZON	10,548,000	5,399,000	15,947,000
Collection District IV - Port of Batangas	10,548,000	5,399,000	15,947,000
Region V - Bicol	7,837,000	4,518,000	12,355,000
Collection District V - Port of Legaspi	7,837,000	4,518,000	12,355,000
Region VI - Western Visayas	6,510,000	10,173,000	16,683,000
Collection District VI - Port of Iloilo	6,510,000	10,173,000	16,683,000
Region VII - Central Visayas	12,839,000	7,838,000	20,677,000
Collection District VII - Port of Cebu	12,839,000	7,838,000	20,677,000
Region VIII - Eastern Visayas	7,817,000	3,705,000	11,522,000
Collection District VIII - Port of Tacloban	7,817,000	3,705,000	11,522,000
Region IX - Zamboanga Peninsula	10,444,000	8,872,000	19,316,000
Collection District XI - Port of Zamboanga	10,444,000	8,872,000	19,316,000
Region X - Northern Mindanao	7,379,000	7,305,000	14,684,000
Collection District X - Port of Cagayan de Oro	7,379,000	7,305,000	14,684,000
Region XI - Davao	8,915,000	20,579,000	29,494,000
Collection District XII - Port of Davao	8,915,000	20,579,000	29,494,000

Region XIII - Caraga	<u>4,075,000</u>	<u>4,749,000</u>		<u>8,824,000</u>
Collection District IX - Port of Surigao	4,075,000	4,749,000		8,824,000
Administration of Personnel Benefits	<u>62,215,000</u>			<u>62,215,000</u>
National Capital Region (NCR)	<u>62,215,000</u>			<u>62,215,000</u>
Central Office	62,215,000			62,215,000
Project(s)				
Locally Funded Project(s)			<u>100,000,000</u>	<u>100,000,000</u>
Construction of Building			<u>100,000,000</u>	<u>100,000,000</u>
Region VI - Western Visayas			<u>100,000,000</u>	<u>100,000,000</u>
Collection District VI - Port of Iloilo			<u>100,000,000</u>	<u>100,000,000</u>
Sub-total, General Administration and Support	<u>336,300,000</u>	<u>328,917,000</u>	<u>100,000,000</u>	<u>765,217,000</u>
Operations				
Revenue collection improved	<u>989,117,000</u>	<u>518,768,000</u>	<u>273,235,000</u>	<u>1,781,120,000</u>
CUSTOMS REVENUE ENHANCEMENT PROGRAM	<u>989,117,000</u>	<u>518,768,000</u>	<u>273,235,000</u>	<u>1,781,120,000</u>
Legal Services	<u>122,064,000</u>	<u>89,548,000</u>		<u>211,612,000</u>
National Capital Region (NCR)	<u>117,319,000</u>	<u>88,105,000</u>		<u>205,424,000</u>
Central Office	112,490,000	86,610,000		199,100,000
Collection District II - A - Port of Manila		571,000		571,000
Collection District II - B - Manila International Container Port		482,000		482,000
Collection District III - Ninoy Aquino International Airport	4,829,000	442,000		5,271,000
Region I - Ilocos		<u>117,000</u>		<u>117,000</u>
Collection District I - Port of San Fernando		117,000		117,000
Region III - Central Luzon	<u>4,243,000</u>	<u>26,000</u>		<u>4,269,000</u>
Collection District XIII - Port of Subic	4,243,000	26,000		4,269,000
Region IVA - CALABARZON	<u>502,000</u>	<u>526,000</u>		<u>1,028,000</u>
Collection District IV - Port of Batangas	502,000	526,000		1,028,000
Region VII - Central Visayas		<u>260,000</u>		<u>260,000</u>
Collection District VII - Port of Cebu		260,000		260,000

Region VIII - Eastern Visayas		<u>210,000</u>		<u>210,000</u>
Collection District VIII - Port of Tacloban		210,000		210,000
Region X - Northern Mindanao		<u>178,000</u>		<u>178,000</u>
Collection District X - Port of Cagayan de Oro		178,000		178,000
Region XI - Davao		<u>49,000</u>		<u>49,000</u>
Collection District XII - Port of Davao		49,000		49,000
Region XIII - Caraga		<u>77,000</u>		<u>77,000</u>
Collection District IX - Port of Surigao		77,000		77,000
Information communication and technology support services	<u>51,733,000</u>	<u>202,968,000</u>	<u>84,000,000</u>	<u>338,701,000</u>
National Capital Region (NCR)	<u>51,733,000</u>	<u>202,968,000</u>	<u>84,000,000</u>	<u>338,701,000</u>
Central Office	51,733,000	202,968,000	84,000,000	338,701,000
Examination and appraisal of imports	<u>668,885,000</u>	<u>106,495,000</u>		<u>775,380,000</u>
National Capital Region (NCR)	<u>514,870,000</u>	<u>66,566,000</u>		<u>581,436,000</u>
Central Office	55,631,000	37,373,000		93,004,000
Collection District II - A - Port of Manila	161,036,000	14,746,000		175,782,000
Collection District II - B - Manila International Container Port	95,987,000	6,793,000		102,780,000
Collection District III - Ninoy Aquino International Airport	202,216,000	7,654,000		209,870,000
Region I - Ilocos	<u>5,889,000</u>	<u>1,146,000</u>		<u>7,035,000</u>
Collection District I - Port of San Fernando	5,889,000	1,146,000		7,035,000
Region II - Cagayan Valley	<u>947,000</u>	<u>611,000</u>		<u>1,558,000</u>
Collection District XV - Port of Aparri	947,000	611,000		1,558,000
Region III - Central Luzon	<u>10,648,000</u>	<u>2,979,000</u>		<u>13,627,000</u>
Collection District XIII - Port of Subic	4,128,000	752,000		4,880,000
Collection District XIV - Port of Clark		1,557,000		1,557,000
Collection District XVI - Port of Limay	6,520,000	670,000		7,190,000
Region IVA - CALABARZON	<u>10,887,000</u>	<u>3,070,000</u>		<u>13,957,000</u>
Collection District IV - Port of Batangas	10,887,000	3,070,000		13,957,000
Region V - Bicol	<u>7,204,000</u>	<u>1,200,000</u>		<u>8,404,000</u>
Collection District V - Port of Legaspi	7,204,000	1,200,000		8,404,000

Region VI - Western Visayas	<u>12,643,000</u>	<u>1,064,000</u>	<u>13,707,000</u>
Collection District VI - Port of Iloilo	12,643,000	1,064,000	13,707,000
Region VII - Central Visayas	<u>34,461,000</u>	<u>7,743,000</u>	<u>42,204,000</u>
Collection District VII - Port of Cebu	34,461,000	7,743,000	42,204,000
Region VIII - Eastern Visayas	<u>6,164,000</u>	<u>335,000</u>	<u>6,499,000</u>
Collection District VIII - Port of Tacloban	6,164,000	335,000	6,499,000
Region IX - Zamboanga Peninsula	<u>13,999,000</u>	<u>900,000</u>	<u>14,899,000</u>
Collection District XI - Port of Zamboanga	13,999,000	900,000	14,899,000
Region X - Northern Mindanao	<u>15,197,000</u>	<u>11,817,000</u>	<u>27,014,000</u>
Collection District X - Port of Cagayan de Oro	15,197,000	11,817,000	27,014,000
Region XI - Davao	<u>22,130,000</u>	<u>7,862,000</u>	<u>29,992,000</u>
Collection District XII - Port of Davao	22,130,000	7,862,000	29,992,000
Region XIII - Caraga	<u>13,846,000</u>	<u>1,202,000</u>	<u>15,048,000</u>
Collection District IX - Port of Surigao	13,846,000	1,202,000	15,048,000
Coordination of the activities of the export control units of various ports	<u>21,773,000</u>	<u>115,555,000</u>	<u>137,328,000</u>
National Capital Region (NCR)	<u>21,773,000</u>	<u>115,555,000</u>	<u>137,328,000</u>
Central Office	21,773,000	115,555,000	137,328,000
Evaluation and classification of importation	<u>16,734,000</u>		<u>16,734,000</u>
National Capital Region (NCR)	<u>16,734,000</u>		<u>16,734,000</u>
Central Office	16,734,000		16,734,000
Warehousing Services	<u>107,928,000</u>	<u>4,202,000</u>	<u>112,130,000</u>
National Capital Region (NCR)	<u>74,439,000</u>	<u>2,430,000</u>	<u>76,869,000</u>
Collection District II - A - Port of Manila	49,532,000	871,000	50,403,000
Collection District II - B - Manila International Container Port	9,396,000	542,000	9,938,000
Collection District III - Ninoy Aquino International Airport	15,511,000	1,017,000	16,528,000
Region I - Ilocos		<u>74,000</u>	<u>74,000</u>
Collection District I - Port of San Fernando		74,000	74,000
Region III - Central Luzon	<u>1,673,000</u>	<u>189,000</u>	<u>1,862,000</u>

Collection District XIII - Port of Subic	1,673,000	107,000	1,780,000
Collection District XIV - Port of Clark		82,000	82,000
Region IVA - CALABARZON	<u>5,121,000</u>	<u>101,000</u>	<u>5,222,000</u>
Collection District IV - Port of Batangas	5,121,000	101,000	5,222,000
Region V - Bicol	<u>708,000</u>	<u>208,000</u>	<u>916,000</u>
Collection District V - Port of Legaspi	708,000	208,000	916,000
Region VII - Central Visayas	<u>9,248,000</u>	<u>349,000</u>	<u>9,597,000</u>
Collection District VII - Port of Cebu	9,248,000	349,000	9,597,000
Region VIII - Eastern Visayas	<u>282,000</u>		<u>282,000</u>
Collection District VIII - Port of Tacloban	282,000		282,000
Region IX - Zamboanga Peninsula	<u>1,648,000</u>	<u>238,000</u>	<u>1,886,000</u>
Collection District XI - Port of Zamboanga	1,648,000	238,000	1,886,000
Region X - Northern Mindanao	<u>4,946,000</u>	<u>144,000</u>	<u>5,090,000</u>
Collection District X - Port of Cagayan de Oro	4,946,000	144,000	5,090,000
Region XI - Davao	<u>8,773,000</u>	<u>373,000</u>	<u>9,146,000</u>
Collection District XII - Port of Davao	8,773,000	373,000	9,146,000
Region XIII - Caraga	<u>1,090,000</u>	<u>96,000</u>	<u>1,186,000</u>
Collection District IX - Port of Surigao	1,090,000	96,000	1,186,000
Project(s)			
Foreign-Assisted Project(s)		<u>189,235,000</u>	<u>189,235,000</u>
Philippines Customs Modernization Project		<u>189,235,000</u>	<u>189,235,000</u>
Loan Proceeds		<u>55,475,000</u>	<u>55,475,000</u>
National Capital Region (NCR)		<u>55,475,000</u>	<u>55,475,000</u>
Central Office		55,475,000	55,475,000
GOP Counterpart		<u>133,760,000</u>	<u>133,760,000</u>
National Capital Region (NCR)		<u>133,760,000</u>	<u>133,760,000</u>
Central Office		133,760,000	133,760,000
Secured trade facilitation by international standards achieved	<u>383,074,000</u>	<u>207,606,000</u>	<u>590,680,000</u>
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	<u>383,074,000</u>	<u>207,606,000</u>	<u>590,680,000</u>

Surveillance and prevention of smuggling	<u>383,074,000</u>	<u>207,606,000</u>	<u>590,680,000</u>
National Capital Region (NCR)	<u>307,067,000</u>	<u>199,471,000</u>	<u>506,538,000</u>
Central Office	178,935,000	194,090,000	373,025,000
Collection District II - A - Port of Manila	77,045,000	1,908,000	78,953,000
Collection District II - B - Manila International Container Port	26,918,000	1,442,000	28,360,000
Collection District III - Ninoy Aquino International Airport	24,169,000	2,031,000	26,200,000
Region I - Ilocos	<u>3,303,000</u>	<u>76,000</u>	<u>3,379,000</u>
Collection District I - Port of San Fernando	3,303,000	76,000	3,379,000
Region II - Cagayan Valley	<u>558,000</u>		<u>558,000</u>
Collection District XV - Port of Aparri	558,000		558,000
Region III - Central Luzon	<u>4,194,000</u>	<u>275,000</u>	<u>4,469,000</u>
Collection District XIII - Port of Subic	808,000	122,000	930,000
Collection District XIV - Port of Clark		153,000	153,000
Collection District XVI - Port of Limay	3,386,000		3,386,000
Region IVA - CALABARZON	<u>7,372,000</u>	<u>539,000</u>	<u>7,911,000</u>
Collection District IV - Port of Batangas	7,372,000	539,000	7,911,000
Region V - Bicol	<u>1,835,000</u>	<u>475,000</u>	<u>2,310,000</u>
Collection District V - Port of Legaspi	1,835,000	475,000	2,310,000
Region VI - Western Visayas	<u>6,322,000</u>	<u>844,000</u>	<u>7,166,000</u>
Collection District VI - Port of Iloilo	6,322,000	844,000	7,166,000
Region VII - Central Visayas	<u>12,641,000</u>	<u>955,000</u>	<u>13,596,000</u>
Collection District VII - Port of Cebu	12,641,000	955,000	13,596,000
Region VIII - Eastern Visayas	<u>2,552,000</u>		<u>2,552,000</u>
Collection District VIII - Port of Tacloban	2,552,000		2,552,000
Region IX - Zamboanga Peninsula	<u>4,610,000</u>	<u>64,000</u>	<u>4,674,000</u>
Collection District XI - Port of Zamboanga	4,610,000	64,000	4,674,000
Region X - Northern Mindanao	<u>15,351,000</u>	<u>1,063,000</u>	<u>16,414,000</u>
Collection District X - Port of Cagayan de Oro	15,351,000	1,063,000	16,414,000

Region XI - Davao	<u>11,183,000</u>	<u>3,688,000</u>	<u>14,871,000</u>
Collection District XII - Port of Davao	11,183,000	3,688,000	14,871,000
Region XIII - Caraga	<u>6,086,000</u>	<u>156,000</u>	<u>6,242,000</u>
Collection District IX - Port of Surigao	6,086,000	156,000	6,242,000
Sub-total, Operations	<u>1,372,191,000</u>	<u>726,374,000</u>	<u>273,235,000</u>
TOTAL NEW APPROPRIATIONS	P <u>1,708,491,000</u>	P <u>1,055,291,000</u>	P <u>373,235,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures**Personnel Services****Civilian Personnel****Permanent Positions****Basic Salary**1,227,857**Total Permanent Positions**1,227,857**Other Compensation Common to All****Personnel Economic Relief Allowance**

82,656

Representation Allowance

9,240

Transportation Allowance

9,240

Clothing and Uniform Allowance

20,664

Mid-Year Bonus - Civilian

102,323

Year End Bonus

102,323

Cash Gift

17,220

Productivity Enhancement Incentive

17,220

Step Increment3,071**Total Other Compensation Common to All**363,957**Other Compensation for Specific Groups****Magna Carta for Public Health Workers**

245

Quarters Allowance

7,617

Anniversary Bonus - Civilian10,125**Total Other Compensation for Specific Groups**17,987**Other Benefits****PAG-IBIG Contributions**

4,134

PhilHealth Contributions

20,659

Employees Compensation Insurance Premiums

4,134

Loyalty Award - Civilian

1,515

Terminal Leave62,215**Total Other Benefits**92,657

Non-Permanent Positions	6,033
Total Personnel Services	1,708,491
Maintenance and Other Operating Expenses	
Travelling Expenses	31,917
Training and Scholarship Expenses	41,068
Supplies and Materials Expenses	210,004
Utility Expenses	94,082
Communication Expenses	69,497
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	69,500
Extraordinary and Miscellaneous Expenses	5,134
Professional Services	137,402
General Services	86,938
Repairs and Maintenance	38,434
Taxes, Insurance Premiums and Other Fees	13,791
Other Maintenance and Operating Expenses	
Advertising Expenses	767
Printing and Publication Expenses	3,482
Representation Expenses	2,235
Transportation and Delivery Expenses	2,765
Rent/Lease Expenses	47,397
Subscription Expenses	164,888
Other Maintenance and Operating Expenses	35,990
Total Maintenance and Other Operating Expenses	1,055,291
Total Current Operating Expenditures	2,763,782
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	100,000
Machinery and Equipment Outlay	273,235
Total Capital Outlays	373,235
TOTAL NEW APPROPRIATIONS	3,137,017

C. BUREAU OF INTERNAL REVENUE

For general administration and support, and operations, as indicated hereunder P 11,122,014,000

New Appropriations, by Program

		<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>
PROGRAMS						
General Administration and Support	P	1,806,668,000	P 591,648,000	P 97,820,000	P 112,436,000	P 2,608,572,000

Operations	5,365,527,000	2,977,668,000	170,247,000	8,513,442,000
REVENUE ADMINISTRATION PROGRAM	5,365,527,000	2,977,668,000	170,247,000	8,513,442,000
TOTAL NEW APPROPRIATIONS	P 7,172,195,000	P 3,569,316,000	P 97,820,000	P 282,683,000
				P 11,122,014,000

Special Provision(s)

1. **Tax Refund.** The amount of Thirteen Billion Nine Hundred Thirteen Million Six Hundred Twenty Six Thousand Two Hundred Fourteen Pesos (P13,913,626,214) shall be used for the following:

- 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;
- Cash conversion of valid and unexpired Tax Credit Certificates (TCCs) in accordance with Section 204 of R.A. No. 8424, as amended;
- Refund of input taxes attributable to zero-rated or effectively zero-rated transactions under Section 112 of R.A. No. 8424, as amended; and
- 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 tax revenue collections of the BIR. All tax refund payments shall be subject to the following: (i) adjustment of the report on BIR's tax revenue 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.

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. **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, as amended, 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, s. 1996.

3. **Reporting and Posting Requirements.** The submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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 1,536,556,000	P 557,450,000	P 97,820,000	P 112,436,000	P 2,304,262,000
National Capital Region (NCR)	701,399,000	288,867,000	97,820,000	112,436,000	1,200,522,000
Central Office	259,704,000	70,220,000	97,820,000	112,436,000	540,180,000
Revenue Regional Office V - Caloocan City	54,659,000	8,408,000			63,067,000
Revenue Regional Office VI - Manila	50,599,000	24,012,000			74,611,000
Revenue Regional Office VII - A - Quezon City	120,192,000	59,944,000			180,136,000

Revenue Regional Office VII - B - East National Capital Region	48,603,000	75,201,000	123,804,000
Revenue Regional Office VIII - A - Makati City	105,861,000	50,881,000	156,742,000
Revenue Regional Office VIII - B - South National Capital Region	61,781,000	201,000	61,982,000
Region I - Ilocos	29,045,000	9,990,000	39,035,000
Revenue Regional Office I - Calasiao, Pangasinan	29,045,000	9,990,000	39,035,000
Cordillera Administrative Region (CAR)	24,007,000	6,435,000	30,442,000
Revenue Regional Office II - Cordillera Administrative Region	24,007,000	6,435,000	30,442,000
Region II - Cagayan Valley	29,307,000	20,577,000	49,884,000
Revenue Regional Office III - Tuguegarao, Cagayan	29,307,000	20,577,000	49,884,000
Region III - Central Luzon	46,210,000	41,267,000	87,477,000
Revenue Regional Office IV - San Fernando, Pampanga	46,210,000	41,267,000	87,477,000
Region IVA - CALABARZON	413,437,000	50,418,000	463,855,000
Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	206,014,000	24,752,000	230,766,000
Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	207,423,000	25,666,000	233,089,000
Region V - Bicol	26,528,000	3,981,000	30,509,000
Revenue Regional Office X - Legaspi City	26,528,000	3,981,000	30,509,000
Region VI - Western Visayas	52,215,000	32,486,000	84,701,000
Revenue Regional Office XI - Iloilo City	24,514,000	9,423,000	33,937,000
Revenue Regional Office XII - Bacolod City	27,701,000	23,063,000	50,764,000
Region VII - Central Visayas	35,542,000	28,117,000	63,659,000
Revenue Regional Office XIII - Cebu City	35,542,000	28,117,000	63,659,000
Region VIII - Eastern Visayas	26,501,000	5,094,000	31,595,000

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Revenue Regional Office XIV - Tacloban City	26,501,000	5,094,000		31,595,000
Region IX - Zamboanga Peninsula	<u>27,070,000</u>	<u>16,974,000</u>		<u>44,044,000</u>
Revenue Regional Office XV - Zamboanga City	27,070,000	16,974,000		44,044,000
Region X - Northern Mindanao	<u>35,816,000</u>	<u>6,109,000</u>		<u>41,925,000</u>
Revenue Regional Office XVI - Cagayan de Oro City	35,816,000	6,109,000		41,925,000
Region XI - Davao	<u>37,958,000</u>	<u>30,186,000</u>		<u>68,144,000</u>
Revenue Regional Office XIX - Davao City	37,958,000	30,186,000		68,144,000
Region XII - SOCCSKSARGEN	<u>29,900,000</u>	<u>8,756,000</u>		<u>38,656,000</u>
Revenue Regional Office XVIII - Koronadal City	29,900,000	8,756,000		38,656,000
Region XIII - Caraga	<u>21,621,000</u>	<u>8,193,000</u>		<u>29,814,000</u>
Revenue Regional Office XVII - Butuan City	21,621,000	8,193,000		29,814,000
Human Resource Development	<u>59,817,000</u>	<u>11,111,000</u>		<u>70,928,000</u>
National Capital Region (NCR)	<u>59,817,000</u>	<u>11,111,000</u>		<u>70,928,000</u>
Central Office	59,817,000	11,111,000		70,928,000
Investigation and prosecution of administrative cases filed against revenue personnel and the security program	<u>10,758,000</u>	<u>23,087,000</u>		<u>33,845,000</u>
National Capital Region (NCR)	<u>10,758,000</u>	<u>23,087,000</u>		<u>33,845,000</u>
Central Office	10,758,000	23,087,000		33,845,000
Administration of Personnel Benefits	<u>199,537,000</u>			<u>199,537,000</u>
National Capital Region (NCR)	<u>199,537,000</u>			<u>199,537,000</u>
Central Office	199,537,000			199,537,000
Sub-total, General Administration and Support	<u>1,806,668,000</u>	<u>591,648,000</u>	<u>97,820,000</u>	<u>112,436,000</u>
Operations				
Improved internal revenue collections	<u>5,365,527,000</u>	<u>2,977,668,000</u>		<u>170,247,000</u>
REVENUE ADMINISTRATION PROGRAM	<u>5,365,527,000</u>	<u>2,977,668,000</u>		<u>170,247,000</u>
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	<u>173,079,000</u>	<u>29,883,000</u>	<u>202,962,000</u>
National Capital Region (NCR)	<u>173,079,000</u>	<u>29,883,000</u>	<u>202,962,000</u>
Central Office	173,079,000	29,883,000	202,962,000
Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases	<u>108,001,000</u>	<u>14,136,000</u>	<u>122,137,000</u>
National Capital Region (NCR)	<u>108,001,000</u>	<u>14,136,000</u>	<u>122,137,000</u>
Central Office	108,001,000	14,136,000	122,137,000
Implementation of the tax information and education program	<u>56,280,000</u>	<u>27,251,000</u>	<u>83,531,000</u>
National Capital Region (NCR)	<u>56,280,000</u>	<u>27,251,000</u>	<u>83,531,000</u>
Central Office	56,280,000	27,251,000	83,531,000
Enforcement of Internal Revenue Laws	<u>4,767,614,000</u>	<u>1,589,749,000</u>	<u>6,357,363,000</u>
National Capital Region (NCR)	<u>1,606,517,000</u>	<u>780,741,000</u>	<u>2,387,258,000</u>
Central Office	374,188,000	261,668,000	635,856,000
Revenue Regional Office V - Caloocan City	258,318,000	93,835,000	352,153,000
Revenue Regional Office VI - Manila	276,303,000	71,641,000	347,944,000
Revenue Regional Office VII - A - Quezon City	311,257,000	89,351,000	400,608,000
Revenue Regional Office VII - B - East National Capital Region	3,142,000	82,262,000	85,404,000
Revenue Regional Office VIII - A - Makati City	374,754,000	66,864,000	441,618,000
Revenue Regional Office VIII - B - South National Capital Region	8,555,000	115,120,000	123,675,000
Region I - Ilocos	<u>254,478,000</u>	<u>41,529,000</u>	<u>296,007,000</u>
Revenue Regional Office I - Calasiao, Pangasinan	254,478,000	41,529,000	296,007,000
Cordillera Administrative Region (CAR)	<u>204,373,000</u>	<u>26,571,000</u>	<u>230,944,000</u>
Revenue Regional Office II - Cordillera Administrative Region	204,373,000	26,571,000	230,944,000

Region II - Cagayan Valley	<u>171,275,000</u>	<u>27,341,000</u>	<u>198,616,000</u>
Revenue Regional Office III - Tuguegarao, Cagayan	171,275,000	27,341,000	198,616,000
Region III - Central Luzon	<u>389,224,000</u>	<u>117,519,000</u>	<u>506,743,000</u>
Revenue Regional Office IV - San Fernando, Pampanga	389,224,000	117,519,000	506,743,000
Region IVA - CALABARZON	<u>155,256,000</u>	<u>172,281,000</u>	<u>327,537,000</u>
Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	82,688,000	115,140,000	197,828,000
Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	72,568,000	57,141,000	129,709,000
Region V - Bicol	<u>217,360,000</u>	<u>36,088,000</u>	<u>253,448,000</u>
Revenue Regional Office X - Legaspi City	217,360,000	36,088,000	253,448,000
Region VI - Western Visayas	<u>345,593,000</u>	<u>94,828,000</u>	<u>440,421,000</u>
Revenue Regional Office XI - Iloilo City	187,207,000	59,333,000	246,540,000
Revenue Regional Office XII - Bacolod City	158,386,000	35,495,000	193,881,000
Region VII - Central Visayas	<u>227,893,000</u>	<u>67,619,000</u>	<u>295,512,000</u>
Revenue Regional Office XIII - Cebu City	227,893,000	67,619,000	295,512,000
Region VIII - Eastern Visayas	<u>201,394,000</u>	<u>44,016,000</u>	<u>245,410,000</u>
Revenue Regional Office XIV - Tacloban City	201,394,000	44,016,000	245,410,000
Region IX - Zamboanga Peninsula	<u>201,134,000</u>	<u>12,027,000</u>	<u>213,161,000</u>
Revenue Regional Office XV - Zamboanga City	201,134,000	12,027,000	213,161,000
Region X - Northern Mindanao	<u>245,478,000</u>	<u>54,954,000</u>	<u>300,432,000</u>
Revenue Regional Office XVI - Cagayan de Oro City	245,478,000	54,954,000	300,432,000
Region XI - Davao	<u>225,185,000</u>	<u>46,155,000</u>	<u>271,340,000</u>
Revenue Regional Office XIX - Davao City	225,185,000	46,155,000	271,340,000

Region XII - SOCCSKSARGEN	<u>175,798,000</u>	<u>38,594,000</u>		<u>214,392,000</u>
Revenue Regional Office XVIII - Koronadal City	175,798,000	38,594,000		214,392,000
Region XIII - Caraga	<u>146,656,000</u>	<u>29,486,000</u>		<u>176,142,000</u>
Revenue Regional Office XVII - Butuan City	146,656,000	29,486,000		176,142,000
Revenue Information Systems Development and Infrastructure Support	<u>219,897,000</u>	<u>1,313,348,000</u>	<u>170,247,000</u>	<u>1,703,492,000</u>
National Capital Region (NCR)	<u>219,897,000</u>	<u>1,313,348,000</u>	<u>170,247,000</u>	<u>1,703,492,000</u>
Central Office	219,897,000	1,313,348,000	170,247,000	1,703,492,000
Planning and Policy Formulation	<u>30,050,000</u>	<u>2,528,000</u>		<u>32,578,000</u>
National Capital Region (NCR)	<u>30,050,000</u>	<u>2,528,000</u>		<u>32,578,000</u>
Central Office	30,050,000	2,528,000		32,578,000
Collation, analysis, monitoring, generation and development of internal revenue statistics	<u>10,606,000</u>	<u>773,000</u>		<u>11,379,000</u>
National Capital Region (NCR)	<u>10,606,000</u>	<u>773,000</u>		<u>11,379,000</u>
Central Office	10,606,000	773,000		11,379,000
Sub-total, Operations	<u>5,365,527,000</u>	<u>2,977,668,000</u>	<u>170,247,000</u>	<u>8,513,442,000</u>
TOTAL NEW APPROPRIATIONS	P <u>7,172,195,000</u>	P <u>3,569,316,000</u>	P <u>97,820,000</u>	P <u>282,683,000</u>
			P <u>11,122,014,000</u>	

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

5,366,693

Total Permanent Positions

5,366,693

Other Compensation Common to All

Personnel Economic Relief Allowance

317,784

Representation Allowance

22,494

Transportation Allowance

22,494

Clothing and Uniform Allowance

79,446

Mid-Year Bonus - Civilian

447,226

Year End Bonus

447,226

Cash Gift

66,205

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Productivity Enhancement Incentive	66,205
Step Increment	13,418
	<hr/>
Total Other Compensation Common to All	1,482,498
	<hr/>
Other Benefits	
PAG-IBIG Contributions	15,889
PhilHealth Contributions	91,689
Employees Compensation Insurance Premiums	15,889
Terminal Leave	199,537
	<hr/>
Total Other Benefits	323,004
	<hr/>
Total Personnel Services	7,172,195
	<hr/>
Maintenance and Other Operating Expenses	
Travelling Expenses	103,289
Training and Scholarship Expenses	7,488
Supplies and Materials Expenses	677,568
Utility Expenses	294,257
Communication Expenses	121,523
Awards/Rewards and Prizes	1,512
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	10,000
Extraordinary and Miscellaneous Expenses	4,947
Professional Services	41,974
General Services	983,054
Repairs and Maintenance	44,052
Taxes, Insurance Premiums and Other Fees	38,093
Other Maintenance and Operating Expenses	
Advertising Expenses	25,079
Printing and Publication Expenses	9,535
Transportation and Delivery Expenses	4,032
Rent/Lease Expenses	759,781
Membership Dues and Contributions to Organizations	1,733
Subscription Expenses	433,929
Other Maintenance and Operating Expenses	7,470
	<hr/>
Total Maintenance and Other Operating Expenses	3,569,316
	<hr/>
Financial Expenses	
Interest Expenses	97,820
	<hr/>
Total Financial Expenses	97,820
	<hr/>
Total Current Operating Expenditures	10,839,331
	<hr/>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	112,436
Machinery and Equipment Outlay	104,205
Intangible Assets Outlay	66,042
	<hr/>
Total Capital Outlays	282,683
	<hr/>
TOTAL NEW APPROPRIATIONS	11,122,014
	<hr/> <hr/>

D. BUREAU OF LOCAL GOVERNMENT FINANCE

For general administration and support, support to operations and operations, including foreign-assisted project(s), as indicated hereunder . . . P 532,485,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 88,363,000	P 27,886,000	P 27,825,000	P 144,074,000
Support to Operations	6,113,000	2,092,000		8,205,000
Operations	<u>107,602,000</u>	<u>272,604,000</u>		<u>380,206,000</u>
LOCAL FINANCE ADMINISTRATION PROGRAM	<u>107,602,000</u>	<u>272,604,000</u>		<u>380,206,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 202,078,000</u>	<u>P 302,582,000</u>	<u>P 27,825,000</u>	<u>P 532,485,000</u>

Special Provision(s)

1. **Assessment Loan Revolving Fund.** The Assessment Loan Revolving Fund 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 submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P <u>85,896,000</u>	P <u>27,886,000</u>	P <u>27,825,000</u>	P <u>141,607,000</u>
National Capital Region (NCR)	<u>28,522,000</u>	<u>8,648,000</u>		<u>37,170,000</u>
Central Office	28,522,000	8,648,000		37,170,000
Region I - Ilocos	<u>5,441,000</u>	<u>1,682,000</u>		<u>7,123,000</u>
Regional Office - I	5,441,000	1,682,000		7,123,000

Cordillera Administrative Region (CAR)	<u>5,265,000</u>	<u>1,893,000</u>		<u>7,158,000</u>
Regional Office - CAR	5,265,000	1,893,000		7,158,000
Region II - Cagayan Valley	<u>2,143,000</u>	<u>1,120,000</u>		<u>3,263,000</u>
Regional Office - II	2,143,000	1,120,000		3,263,000
Region III - Central Luzon	<u>4,701,000</u>	<u>938,000</u>		<u>5,639,000</u>
Regional Office - III	4,701,000	938,000		5,639,000
Region IVA - CALABARZON	<u>4,551,000</u>	<u>1,233,000</u>		<u>5,784,000</u>
Regional Office - IVA	4,551,000	1,233,000		5,784,000
Region IVB - MIMAROPA	<u>1,381,000</u>	<u>1,130,000</u>		<u>2,511,000</u>
Regional Office - IVB	1,381,000	1,130,000		2,511,000
Region V - Bicol	<u>2,833,000</u>	<u>796,000</u>		<u>3,629,000</u>
Regional Office - V	2,833,000	796,000		3,629,000
Region VI - Western Visayas	<u>2,858,000</u>	<u>1,402,000</u>		<u>4,260,000</u>
Regional Office - VI	2,858,000	1,402,000		4,260,000
Region VII - Central Visayas	<u>4,684,000</u>	<u>2,102,000</u>		<u>6,786,000</u>
Regional Office - VII	4,684,000	2,102,000		6,786,000
Region VIII - Eastern Visayas	<u>5,428,000</u>	<u>1,361,000</u>		<u>6,789,000</u>
Regional Office - VIII	5,428,000	1,361,000		6,789,000
Region IX - Zamboanga Peninsula	<u>4,427,000</u>	<u>527,000</u>	<u>27,825,000</u>	<u>32,779,000</u>
Regional Office - IX	4,427,000	527,000	27,825,000	32,779,000
Region X - Northern Mindanao	<u>3,761,000</u>	<u>690,000</u>		<u>4,451,000</u>
Regional Office - X	3,761,000	690,000		4,451,000
Region XI - Davao	<u>4,574,000</u>	<u>1,670,000</u>		<u>6,244,000</u>
Regional Office - XI	4,574,000	1,670,000		6,244,000
Region XII - SOCCSKSARGEN	<u>3,329,000</u>	<u>1,352,000</u>		<u>4,681,000</u>
Regional Office - XII	3,329,000	1,352,000		4,681,000
Region XIII - Caraga	<u>1,998,000</u>	<u>1,342,000</u>		<u>3,340,000</u>
Regional Office - XIII	1,998,000	1,342,000		3,340,000

Administration of Personnel Benefits	<u>2,467,000</u>		<u>2,467,000</u>
National Capital Region (NCR)	<u>2,467,000</u>		<u>2,467,000</u>
Central Office	<u>2,467,000</u>		<u>2,467,000</u>
Sub-total, General Administration and Support	<u>88,363,000</u>	<u>27,886,000</u>	<u>144,074,000</u>
Support to Operations			
Agency strategic planning, management information system and public information and legal services	<u>6,113,000</u>	<u>2,092,000</u>	<u>8,205,000</u>
National Capital Region (NCR)	<u>6,113,000</u>	<u>2,092,000</u>	<u>8,205,000</u>
Central Office	<u>6,113,000</u>	<u>2,092,000</u>	<u>8,205,000</u>
Sub-total, Support to Operations	<u>6,113,000</u>	<u>2,092,000</u>	<u>8,205,000</u>
Operations			
Fiscal sustainability of LGUs strengthened	<u>107,602,000</u>	<u>272,604,000</u>	<u>380,206,000</u>
LOCAL FINANCE ADMINISTRATION PROGRAM	<u>107,602,000</u>	<u>272,604,000</u>	<u>380,206,000</u>
LOCAL FINANCE POLICY REFORMS AND FISCAL PERFORMANCE MONITORING AND EVALUATION SUB-PROGRAM	<u>56,767,000</u>	<u>254,406,000</u>	<u>311,173,000</u>
Development of LGU treasury and assessment operating policies, guidelines, systems and procedures including the promulgation of rulings/opinions for the proper implementation thereof	<u>7,210,000</u>	<u>2,059,000</u>	<u>9,269,000</u>
National Capital Region (NCR)	<u>7,210,000</u>	<u>2,059,000</u>	<u>9,269,000</u>
Central Office	<u>7,210,000</u>	<u>2,059,000</u>	<u>9,269,000</u>
Conduct of revenue and assessment performance evaluation and management, evaluation and monitoring of special projects on local government finance	<u>45,870,000</u>	<u>16,202,000</u>	<u>62,072,000</u>
National Capital Region (NCR)	<u>8,189,000</u>	<u>5,522,000</u>	<u>13,711,000</u>
Central Office	<u>8,189,000</u>	<u>5,522,000</u>	<u>13,711,000</u>
Region I - Ilocos	<u>2,669,000</u>	<u>855,000</u>	<u>3,524,000</u>
Regional Office - I	<u>2,669,000</u>	<u>855,000</u>	<u>3,524,000</u>
Cordillera Administrative Region (CAR)	<u>1,595,000</u>	<u>663,000</u>	<u>2,258,000</u>
Regional Office - CAR	<u>1,595,000</u>	<u>663,000</u>	<u>2,258,000</u>
Region II - Cagayan Valley	<u>2,268,000</u>	<u>568,000</u>	<u>2,836,000</u>
Regional Office - II	<u>2,268,000</u>	<u>568,000</u>	<u>2,836,000</u>

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Region III - Central Luzon	<u>1,985,000</u>	<u>920,000</u>	<u>2,905,000</u>
Regional Office - III	1,985,000	920,000	2,905,000
Region IVA - CALABARZON	<u>2,717,000</u>	<u>785,000</u>	<u>3,502,000</u>
Regional Office - IVA	2,717,000	785,000	3,502,000
Region IVB - MIMAROPA	<u>1,442,000</u>	<u>955,000</u>	<u>2,397,000</u>
Regional Office - IVB	1,442,000	955,000	2,397,000
Region V - Bicol	<u>3,392,000</u>	<u>739,000</u>	<u>4,131,000</u>
Regional Office - V	3,392,000	739,000	4,131,000
Region VI - Western Visayas	<u>2,837,000</u>	<u>467,000</u>	<u>3,304,000</u>
Regional Office - VI	2,837,000	467,000	3,304,000
Region VII - Central Visayas	<u>3,263,000</u>	<u>502,000</u>	<u>3,765,000</u>
Regional Office - VII	3,263,000	502,000	3,765,000
Region VIII - Eastern Visayas	<u>3,263,000</u>	<u>825,000</u>	<u>4,088,000</u>
Regional Office - VIII	3,263,000	825,000	4,088,000
Region IX - Zamboanga Peninsula	<u>2,281,000</u>	<u>1,045,000</u>	<u>3,326,000</u>
Regional Office - IX	2,281,000	1,045,000	3,326,000
Region X - Northern Mindanao	<u>2,831,000</u>	<u>636,000</u>	<u>3,467,000</u>
Regional Office - X	2,831,000	636,000	3,467,000
Region XI - Davao	<u>3,228,000</u>	<u>423,000</u>	<u>3,651,000</u>
Regional Office - XI	3,228,000	423,000	3,651,000
Region XII - SOCCSKSARGEN	<u>1,505,000</u>	<u>741,000</u>	<u>2,246,000</u>
Regional Office - XII	1,505,000	741,000	2,246,000
Region XIII - Caraga	<u>2,405,000</u>	<u>556,000</u>	<u>2,961,000</u>
Regional Office - XIII	2,405,000	556,000	2,961,000
Issuance of certificate of LGU net debt service ceiling and net borrowing capacity	<u>3,687,000</u>	<u>935,000</u>	<u>4,622,000</u>
National Capital Region (NCR)	<u>3,687,000</u>	<u>935,000</u>	<u>4,622,000</u>
Central Office	3,687,000	935,000	4,622,000
Project(s)			
Foreign-Assisted Project(s)		<u>235,210,000</u>	<u>235,210,000</u>
Local Governance Reform Project		<u>235,210,000</u>	<u>235,210,000</u>

Loan Proceeds		<u>209,923,000</u>	<u>209,923,000</u>
National Capital Region (NCR)		<u>209,923,000</u>	<u>209,923,000</u>
Central Office		209,923,000	209,923,000
GOP Counterpart		<u>25,287,000</u>	<u>25,287,000</u>
National Capital Region (NCR)		<u>25,287,000</u>	<u>25,287,000</u>
Central Office		25,287,000	25,287,000
LOCAL FINANCE CAPACITY DEVELOPMENT SUB-PROGRAM	<u>50,835,000</u>	<u>18,198,000</u>	<u>69,033,000</u>
LGU training on policies, procedures and other competency requirements of local treasurers and assessors	<u>50,835,000</u>	<u>18,198,000</u>	<u>69,033,000</u>
National Capital Region (NCR)	<u>2,887,000</u>	<u>9,828,000</u>	<u>12,715,000</u>
Central Office	2,887,000	9,828,000	12,715,000
Region I - Ilocos	<u>4,299,000</u>	<u>492,000</u>	<u>4,791,000</u>
Regional Office - I	4,299,000	492,000	4,791,000
Cordillera Administrative Region (CAR)	<u>3,493,000</u>	<u>238,000</u>	<u>3,731,000</u>
Regional Office - CAR	3,493,000	238,000	3,731,000
Region II - Cagayan Valley	<u>3,201,000</u>	<u>381,000</u>	<u>3,582,000</u>
Regional Office - II	3,201,000	381,000	3,582,000
Region III - Central Luzon	<u>2,434,000</u>	<u>523,000</u>	<u>2,957,000</u>
Regional Office - III	2,434,000	523,000	2,957,000
Region IVA - CALABARZON	<u>3,577,000</u>	<u>821,000</u>	<u>4,398,000</u>
Regional Office - IVA	3,577,000	821,000	4,398,000
Region IVB - MIMAROPA	<u>2,106,000</u>	<u>653,000</u>	<u>2,759,000</u>
Regional Office - IVB	2,106,000	653,000	2,759,000
Region V - Bicol	<u>2,799,000</u>	<u>613,000</u>	<u>3,412,000</u>
Regional Office - V	2,799,000	613,000	3,412,000
Region VI - Western Visayas	<u>3,516,000</u>	<u>322,000</u>	<u>3,838,000</u>
Regional Office - VI	3,516,000	322,000	3,838,000
Region VII - Central Visayas	<u>3,207,000</u>	<u>487,000</u>	<u>3,694,000</u>
Regional Office - VII	3,207,000	487,000	3,694,000
Region VIII - Eastern Visayas	<u>2,873,000</u>	<u>769,000</u>	<u>3,642,000</u>

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Regional Office - VIII	2,873,000	769,000	3,642,000
Region IX - Zamboanga Peninsula	<u>3,314,000</u>	<u>893,000</u>	<u>4,207,000</u>
Regional Office - IX	3,314,000	893,000	4,207,000
Region X - Northern Mindanao	<u>2,111,000</u>	<u>623,000</u>	<u>2,734,000</u>
Regional Office - X	2,111,000	623,000	2,734,000
Region XI - Davao	<u>2,426,000</u>	<u>610,000</u>	<u>3,036,000</u>
Regional Office - XI	2,426,000	610,000	3,036,000
Region XII - SOCCSKSARGEN	<u>5,067,000</u>	<u>606,000</u>	<u>5,673,000</u>
Regional Office - XII	5,067,000	606,000	5,673,000
Region XIII - Caraga	<u>3,525,000</u>	<u>339,000</u>	<u>3,864,000</u>
Regional Office - XIII	<u>3,525,000</u>	<u>339,000</u>	<u>3,864,000</u>
Sub-total, Operations	<u>107,602,000</u>	<u>272,604,000</u>	<u>380,206,000</u>
TOTAL NEW APPROPRIATIONS	P <u>202,078,000</u>	P <u>302,582,000</u>	P <u>27,825,000</u>
			P <u>532,485,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures**Personnel Services****Civilian Personnel****Permanent Positions****Basic Salary**154,649**Total Permanent Positions**154,649**Other Compensation Common to All****Personnel Economic Relief Allowance**

7,080

Representation Allowance

1,836

Transportation Allowance

1,836

Clothing and Uniform Allowance

1,770

Mid-Year Bonus - Civilian

12,885

Year End Bonus

12,885

Cash Gift

1,475

Productivity Enhancement Incentive

1,475

Step Increment387**Total Other Compensation Common to All**41,629**Other Compensation for Specific Groups****Anniversary Bonus - Civilian**54

Total Other Compensation for Specific Groups	<u>54</u>
Other Benefits	
PAG-IBIG Contributions	359
PhilHealth Contributions	2,511
Employees Compensation Insurance Premiums	359
Loyalty Award - Civilian	50
Terminal Leave	<u>2,467</u>
Total Other Benefits	<u>5,746</u>
Total Personnel Services	<u>202,078</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	11,022
Training and Scholarship Expenses	141,323
Supplies and Materials Expenses	8,836
Utility Expenses	3,378
Communication Expenses	3,240
Awards/Rewards and Prizes	372
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,718
Professional Services	69,794
General Services	4,592
Repairs and Maintenance	1,051
Taxes, Insurance Premiums and Other Fees	451
Other Maintenance and Operating Expenses	
Advertising Expenses	125
Printing and Publication Expenses	109
Representation Expenses	195
Rent/Lease Expenses	7,227
Membership Dues and Contributions to Organizations	37
Subscription Expenses	737
Other Maintenance and Operating Expenses	<u>48,375</u>
Total Maintenance and Other Operating Expenses	<u>302,582</u>
Total Current Operating Expenditures	<u>504,660</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	<u>27,825</u>
Total Capital Outlays	<u>27,825</u>
TOTAL NEW APPROPRIATIONS	<u><u>532,485</u></u>

E. BUREAU OF THE TREASURY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 4,229,535,000

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 67,107,000	P 119,638,000	P	P 10,500,000	P 197,245,000
Support to Operations	50,855,000	283,797,000		55,066,000	389,718,000
Operations	<u>344,574,000</u>	<u>223,763,000</u>	<u>712,000,000</u>	<u>2,362,235,000</u>	<u>3,642,572,000</u>
FINANCIAL ASSET MANAGEMENT PROGRAM	32,894,000	97,267,000	712,000,000	2,352,707,000	3,194,868,000
DEBT AND RISK MANAGEMENT PROGRAM	28,926,000	25,235,000			54,161,000
NG ACCOUNTING PROGRAM	<u>282,754,000</u>	<u>101,261,000</u>		<u>9,528,000</u>	<u>393,543,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 462,536,000</u>	<u>P 627,198,000</u>	<u>P 712,000,000</u>	<u>P 2,427,801,000</u>	<u>P 4,229,535,000</u>

Special Provision(s)

1. **Equity Contribution to International Organizations.** The amount of One Billion Three Hundred Fifty Two Million Seven Hundred Seven Thousand Pesos (P1,352,707,000) 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 submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support					
General Management and Supervision	P <u>49,294,000</u>	P <u>119,638,000</u>	P	P <u>10,500,000</u>	P <u>179,432,000</u>
National Capital Region (NCR)	<u>49,294,000</u>	<u>119,638,000</u>		<u>10,500,000</u>	<u>179,432,000</u>
Central Office	49,294,000	119,638,000		10,500,000	179,432,000
Administration of Personnel Benefits	<u>17,813,000</u>				<u>17,813,000</u>
National Capital Region (NCR)	<u>17,813,000</u>				<u>17,813,000</u>
Central Office	<u>17,813,000</u>				<u>17,813,000</u>
Sub-total, General Administration and Support	<u>67,107,000</u>	<u>119,638,000</u>		<u>10,500,000</u>	<u>197,245,000</u>

Support to Operations				
Provision of legal services including the conduct of research and investigation	<u>12,975,000</u>	<u>10,769,000</u>		<u>23,744,000</u>
National Capital Region (NCR)	<u>12,975,000</u>	<u>10,769,000</u>		<u>23,744,000</u>
Central Office	12,975,000	10,769,000		23,744,000
Information systems and IT support services	<u>15,993,000</u>	<u>262,046,000</u>	<u>55,066,000</u>	<u>333,105,000</u>
National Capital Region (NCR)	<u>15,993,000</u>	<u>262,046,000</u>	<u>55,066,000</u>	<u>333,105,000</u>
Central Office	15,993,000	262,046,000	55,066,000	333,105,000
Research and technical support services	<u>21,887,000</u>	<u>10,982,000</u>		<u>32,869,000</u>
National Capital Region (NCR)	<u>21,887,000</u>	<u>10,982,000</u>		<u>32,869,000</u>
Central Office	<u>21,887,000</u>	<u>10,982,000</u>		<u>32,869,000</u>
Sub-total, Support to Operations	<u>50,855,000</u>	<u>283,797,000</u>	<u>55,066,000</u>	<u>389,718,000</u>
Operations				
Efficiency in cash management improved	<u>32,894,000</u>	<u>97,267,000</u>	<u>712,000,000</u>	<u>2,352,707,000</u>
FINANCIAL ASSET MANAGEMENT PROGRAM	<u>32,894,000</u>	<u>97,267,000</u>	<u>712,000,000</u>	<u>2,352,707,000</u>
Cash management funding and investment of excess funds	<u>32,894,000</u>	<u>81,988,000</u>		<u>2,352,707,000</u>
National Capital Region (NCR)	<u>32,894,000</u>	<u>81,988,000</u>		<u>2,352,707,000</u>
Central Office	32,894,000	81,988,000		2,352,707,000
Project(s)				
Locally-Funded Project(s)		<u>15,279,000</u>	<u>712,000,000</u>	<u>727,279,000</u>
Development of the Treasury Single Account (TSA)		<u>15,279,000</u>	<u>712,000,000</u>	<u>727,279,000</u>
National Capital Region (NCR)		<u>15,279,000</u>	<u>712,000,000</u>	<u>727,279,000</u>
Central Office		15,279,000	712,000,000	727,279,000
Efficiency in debt management achieved	<u>28,926,000</u>	<u>25,235,000</u>		<u>54,161,000</u>
DEBT AND RISK MANAGEMENT PROGRAM	<u>28,926,000</u>	<u>25,235,000</u>		<u>54,161,000</u>

GENERAL APPROPRIATIONS ACT, FY 2022

Securities Origination	<u>9,883,000</u>	<u>12,858,000</u>		<u>22,741,000</u>
National Capital Region (NCR)	<u>9,883,000</u>	<u>12,858,000</u>		<u>22,741,000</u>
Central Office	9,883,000	12,858,000		22,741,000
Debt monitoring and servicing	<u>12,484,000</u>	<u>3,263,000</u>		<u>15,747,000</u>
National Capital Region (NCR)	<u>12,484,000</u>	<u>3,263,000</u>		<u>15,747,000</u>
Central Office	12,484,000	3,263,000		15,747,000
Risk Management	<u>6,559,000</u>	<u>9,114,000</u>		<u>15,673,000</u>
National Capital Region (NCR)	<u>6,559,000</u>	<u>9,114,000</u>		<u>15,673,000</u>
Central Office	6,559,000	9,114,000		15,673,000
Efficiency in accounting of NG financial transactions enhanced	<u>282,754,000</u>	<u>101,261,000</u>	<u>9,528,000</u>	<u>393,543,000</u>
NG ACCOUNTING PROGRAM	<u>282,754,000</u>	<u>101,261,000</u>	<u>9,528,000</u>	<u>393,543,000</u>
Recording of NG financial transactions	<u>32,858,000</u>	<u>12,864,000</u>		<u>45,722,000</u>
National Capital Region (NCR)	<u>32,858,000</u>	<u>12,864,000</u>		<u>45,722,000</u>
Central Office	32,858,000	12,864,000		45,722,000
Reconciliation of NGAs books of accounts	<u>9,814,000</u>	<u>2,141,000</u>		<u>11,955,000</u>
National Capital Region (NCR)	<u>9,814,000</u>	<u>2,141,000</u>		<u>11,955,000</u>
Central Office	9,814,000	2,141,000		11,955,000
Release of Allotment to Local Government Units (ALGU)	<u>240,082,000</u>	<u>86,256,000</u>	<u>9,528,000</u>	<u>335,866,000</u>
National Capital Region (NCR)	<u>240,082,000</u>	<u>86,256,000</u>	<u>9,528,000</u>	<u>335,866,000</u>
Central Office	240,082,000	86,256,000	9,528,000	335,866,000
Sub-total, Operations	<u>344,574,000</u>	<u>223,763,000</u>	<u>712,000,000</u>	<u>3,642,572,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 462,536,000</u>	<u>P 627,198,000</u>	<u>P 712,000,000</u>	<u>P 2,427,801,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions	
Basic Salary	343,196
Total Permanent Positions	343,196
Other Compensation Common to All	
Personnel Economic Relief Allowance	14,664
Representation Allowance	5,052
Transportation Allowance	4,920
Clothing and Uniform Allowance	3,666
Mid-Year Bonus - Civilian	28,601
Year End Bonus	28,601
Cash Gift	3,055
Productivity Enhancement Incentive	3,055
Step Increment	858
Total Other Compensation Common to All	92,472
Other Compensation for Specific Groups	
Anniversary Bonus - Civilian	2,100
Total Other Compensation for Specific Groups	2,100
Other Benefits	
PAG-IBIG Contributions	734
PhilHealth Contributions	5,487
Employees Compensation Insurance Premiums	734
Terminal Leave	17,813
Total Other Benefits	24,768
Total Personnel Services	462,536
Maintenance and Other Operating Expenses	
Travelling Expenses	14,068
Training and Scholarship Expenses	18,668
Supplies and Materials Expenses	27,773
Utility Expenses	46,898
Communication Expenses	60,184
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,253
Professional Services	65,208
General Services	48,010
Repairs and Maintenance	191,517
Taxes, Insurance Premiums and Other Fees	72,942
Other Maintenance and Operating Expenses	
Advertising Expenses	722
Printing and Publication Expenses	500
Representation Expenses	1,790
Transportation and Delivery Expenses	515
Rent/Lease Expenses	33,023
Membership Dues and Contributions to Organizations	1,139

Subscription Expenses	40,888
Other Maintenance and Operating Expenses	<u>100</u>
Total Maintenance and Other Operating Expenses	<u>627,198</u>
Financial Expenses	
Bank Charges	<u>712,000</u>
Total Financial Expenses	<u>712,000</u>
Total Current Operating Expenditures	<u>1,801,734</u>
Capital Outlays	
Investment Outlay	2,352,707
Property, Plant and Equipment Outlay	
Buildings and Other Structures	6,528
Machinery and Equipment Outlay	61,566
Transportation Equipment Outlay	2,500
Furniture, Fixtures and Books Outlay	<u>4,500</u>
Total Capital Outlays	<u>2,427,801</u>
TOTAL NEW APPROPRIATIONS	<u><u>4,229,535</u></u>

F. CENTRAL BOARD OF ASSESSMENT APPEALS

For operations, as indicated hereunder P 16,243,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
Operations	P <u>13,692,000</u>	P <u>2,551,000</u>		P <u>16,243,000</u>
REAL PROPERTY TAX ADJUDICATION PROGRAM	<u>13,692,000</u>	<u>2,551,000</u>		<u>16,243,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>13,692,000</u></u>	P <u><u>2,551,000</u></u>		P <u><u>16,243,000</u></u>

Special Provision(s)

1. **Reporting and Posting Requirements.** The submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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

PROGRAMS

Operations

Due process for fair and equitable real property tax assessment improved	P <u>13,692,000</u>	P <u>2,551,000</u>	P <u>16,243,000</u>
REAL PROPERTY TAX ADJUDICATION PROGRAM	<u>13,692,000</u>	<u>2,551,000</u>	<u>16,243,000</u>
Adjudication of appealed cases on real property tax assessment	<u>13,692,000</u>	<u>2,551,000</u>	<u>16,243,000</u>
Sub-total, Operations	<u>13,692,000</u>	<u>2,551,000</u>	<u>16,243,000</u>
TOTAL NEW APPROPRIATIONS	P <u>13,692,000</u>	P <u>2,551,000</u>	P <u>16,243,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	<u>10,286</u>
Total Permanent Positions	<u>10,286</u>

Other Compensation Common to All

Personnel Economic Relief Allowance	384
Representation Allowance	426
Transportation Allowance	426
Clothing and Uniform Allowance	96
Mid-Year Bonus - Civilian	857
Year End Bonus	857
Cash Gift	80
Productivity Enhancement Incentive	80
Step Increment	<u>26</u>
Total Other Compensation Common to All	<u>3,232</u>

Other Benefits

PAG-IBIG Contributions	19
PhilHealth Contributions	136
Employees Compensation Insurance Premiums	<u>19</u>
Total Other Benefits	<u>174</u>

Total Personnel Services	<u>13,692</u>
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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
	2,551
Total Maintenance and Other Operating Expenses	2,551
Total Current Operating Expenditures	16,243
TOTAL NEW APPROPRIATIONS	16,243

G. INSURANCE COMMISSION

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

New Appropriations, by Program

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
General Administration and Support	P 1,000			P 1,000
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)

1. **Insurance Fund.** In addition to the amounts appropriated herein, One Hundred Fifty Two Million Three Hundred Seventy One Thousand Pesos (P152,371,000) 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, 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, s. 1987.

3. **Reporting and Posting Requirements.** The submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P	1,000		P 1,000
Sub-total, General Administration and Support		<u>1,000</u>		<u>1,000</u>
Operations				
Insurance, Pre-Need, and HMO Industries' growth and stability improved		<u>5,000</u>		<u>5,000</u>
INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM		<u>5,000</u>		<u>5,000</u>
Promulgation and implementation of policies, rules and regulations		1,000		1,000
Licensing of insurance, pre-need, and HMO entities and related services		1,000		1,000
Examination of insurance, pre-need, and HMO 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		<u>1,000</u>		<u>1,000</u>
Sub-total, Operations		<u>5,000</u>		<u>5,000</u>
TOTAL NEW APPROPRIATIONS	P	<u><u>6,000</u></u>		P <u><u>6,000</u></u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	<u>6</u>
Total Permanent Positions	<u>6</u>
Total Personnel Services	<u>6</u>
Total Current Operating Expenditures	<u>6</u>
TOTAL NEW APPROPRIATIONS	<u><u>6</u></u>

H. NATIONAL TAX RESEARCH CENTER

For general administration and support, and operations, as indicated hereunder P 74,337,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 15,269,000	P 12,835,000	P	P 28,104,000
Operations	<u>38,730,000</u>	<u>4,833,000</u>	<u>2,670,000</u>	<u>46,233,000</u>
NATIONAL TAX ADVISORY PROGRAM	<u>38,730,000</u>	<u>4,833,000</u>	<u>2,670,000</u>	<u>46,233,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>P 53,999,000</u></u>	<u><u>P 17,668,000</u></u>	<u><u>P 2,670,000</u></u>	<u><u>P 74,337,000</u></u>

Special Provision(s)

1. **Reporting and Posting Requirements.** The submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P <u>15,269,000</u>	P <u>12,835,000</u>	P	P <u>28,104,000</u>
Sub-total, General Administration and Support	<u>15,269,000</u>	<u>12,835,000</u>		<u>28,104,000</u>
Operations				
Philippine Tax System Improved	<u>38,730,000</u>	<u>4,833,000</u>	<u>2,670,000</u>	<u>46,233,000</u>

NATIONAL TAX ADVISORY PROGRAM	<u>38,730,000</u>	<u>4,833,000</u>	<u>2,670,000</u>	<u>46,233,000</u>
Tax System and Tax Policy Structure Studies and Surveys	38,730,000	4,716,000	2,670,000	46,116,000
Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs)		<u>117,000</u>		<u>117,000</u>
Sub-total, Operations	<u>38,730,000</u>	<u>4,833,000</u>	<u>2,670,000</u>	<u>46,233,000</u>
TOTAL NEW APPROPRIATIONS	P <u>53,999,000</u>	P <u>17,668,000</u>	P <u>2,670,000</u>	P <u>74,337,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

41,452

Total Permanent Positions

41,452

Other Compensation Common to All

Personnel Economic Relief Allowance

1,896

Representation Allowance

750

Transportation Allowance

750

Clothing and Uniform Allowance

474

Mid-Year Bonus - Civilian

3,454

Year End Bonus

3,454

Cash Gift

395

Productivity Enhancement Incentive

395

Step Increment

104

Total Other Compensation Common to All

11,672

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

95

PhilHealth Contributions

660

Employees Compensation Insurance Premiums

95

Total Other Benefits

850

Total Personnel Services

53,999

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
	17,668
Total Maintenance and Other Operating Expenses	17,668
Total Current Operating Expenditures	71,667
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	2,670
	2,670
Total Capital Outlays	2,670
TOTAL NEW APPROPRIATIONS	74,337

I. PRIVATIZATION AND MANAGEMENT OFFICE

For general administration and support, and operations, as indicated hereunder P 100,095,000

New Appropriations, by Program

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support	P 38,652,000	P 18,827,000	P 5,180,000	P 62,659,000
Operations	37,436,000			37,436,000
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	37,436,000			37,436,000
TOTAL NEW APPROPRIATIONS	P 76,088,000	P 18,827,000	P 5,180,000	P 100,095,000

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, 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 submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

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>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 38,652,000	P 18,827,000	P 5,180,000	P 62,659,000
Sub-total, General Administration and Support	<u>38,652,000</u>	<u>18,827,000</u>	<u>5,180,000</u>	<u>62,659,000</u>
Operations				
Effective management and disposition of transferred assets and other government properties	<u>37,436,000</u>			<u>37,436,000</u>
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	<u>37,436,000</u>			<u>37,436,000</u>
Conservation, Sale/Disposition of Assets and Other Properties	<u>37,436,000</u>			<u>37,436,000</u>
Sub-total, Operations	<u>37,436,000</u>			<u>37,436,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>P 76,088,000</u></u>	<u><u>P 18,827,000</u></u>	<u><u>P 5,180,000</u></u>	<u><u>P 100,095,000</u></u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Non-Permanent Positions

76,088

Total Personnel Services

76,088

GENERAL APPROPRIATIONS ACT, FY 2022

Maintenance and Other Operating Expenses	
Travelling Expenses	150
Training and Scholarship Expenses	600
Supplies and Materials Expenses	2,568
Utility Expenses	3,088
Communication Expenses	1,040
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	798
General Services	4,360
Repairs and Maintenance	750
Taxes, Insurance Premiums and Other Fees	80
Other Maintenance and Operating Expenses	
Representation Expenses	150
Rent/Lease Expenses	500
Membership Dues and Contributions to Organizations	28
Subscription Expenses	4,505
Other Maintenance and Operating Expenses	210
	<hr/>
Total Maintenance and Other Operating Expenses	18,827
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Total Current Operating Expenditures	94,915
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Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	5,180
	<hr/>
Total Capital Outlays	5,180
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TOTAL NEW APPROPRIATIONS	100,095
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**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 475,181,000	P 435,270,000	P	P 174,151,000	P 1,084,602,000
B. BUREAU OF CUSTOMS	1,708,491,000	1,055,291,000		373,235,000	3,137,017,000
C. BUREAU OF INTERNAL REVENUE	7,172,195,000	3,569,316,000	97,820,000	282,683,000	11,122,014,000
D. BUREAU OF LOCAL GOVERNMENT FINANCE	202,078,000	302,582,000		27,825,000	532,485,000
E. BUREAU OF THE TREASURY	462,536,000	627,198,000	712,000,000	2,427,801,000	4,229,535,000
F. CENTRAL BOARD OF ASSESSMENT APPEALS	13,692,000	2,551,000			16,243,000
G. INSURANCE COMMISSION	6,000				6,000
H. NATIONAL TAX RESEARCH CENTER	53,999,000	17,668,000		2,670,000	74,337,000
I. PRIVATIZATION AND MANAGEMENT OFFICE	<u>76,088,000</u>	<u>18,827,000</u>		<u>5,180,000</u>	<u>100,095,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FINANCE	P <u>10,164,266,000</u>	P <u>6,028,703,000</u>	P <u>809,820,000</u>	P <u>3,293,545,000</u>	P <u>20,296,334,000</u>