

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 1,031,936,000  
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New Appropriations, by Program/Projects  
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		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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<b>A. REGULAR PROGRAMS</b>					
10000000000000	General Administration and Support	P 160,300,000	P 216,961,000	P 58,612,000	P 435,873,000
20000000000000	Support to Operations	71,700,000	124,907,000	44,225,000	240,832,000
30000000000000	Operations	256,590,000	98,501,000	140,000	355,231,000
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	FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	177,174,000	70,757,000	110,000	248,041,000
	ASSET AND LIABILITY MANAGEMENT PROGRAM	79,416,000	27,744,000	30,000	107,190,000
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	<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 488,590,000</b>	<b>P 440,369,000</b>	<b>P 102,977,000</b>	<b>P 1,031,936,000</b>
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Special Provision(s)

1. 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, s. 1987, 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.

2. 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; 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.

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

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>REGULAR PROGRAMS</b>					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 159,362,000	P 216,961,000	P 58,612,000	P 434,935,000
100000100002000	Administration of Personnel Benefits	938,000			938,000
	Sub-total, General Administration and Support	160,300,000	216,961,000	58,612,000	435,873,000
2000000000000000	Support to Operations				
200000100001000	Legal Services	14,178,000	3,864,000	200,000	18,242,000
200000100002000	Management of Information Systems	34,855,000	116,948,000	43,965,000	195,768,000
200000100003000	Revenue Integrity Protection Service (RIPS) activities	22,667,000	4,095,000	60,000	26,822,000
	Sub-total, Support to Operations	71,700,000	124,907,000	44,225,000	240,832,000
3000000000000000	Operations				
3101000000000000	FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	177,174,000	70,757,000	110,000	248,041,000
310100100001000	Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	20,392,000	7,378,000		27,770,000
310100100003000	Philippine Extractive Industries Transparency Initiative (PH-EITI)		11,065,000		11,065,000
310100100004000	Tax policy research and formulation (Direct Tax)	36,093,000	11,618,000		47,711,000
310100100005000	Tax policy research and formulation (Indirect Tax)	4,463,000	189,000		4,652,000

310100100006000	Preparation of inputs of financial and economic policies in various international fora	27,236,000	29,014,000	80,000	56,330,000
310100100007000	Oversight of tax law implementation and processing of tax exemption requests	50,774,000	7,453,000	30,000	58,257,000
310100100008000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	38,216,000	4,040,000		42,256,000
320100000000000	ASSET AND LIABILITY MANAGEMENT PROGRAM	79,416,000	27,744,000	30,000	107,190,000
320100100001000	Privatization Group and Council Secretariat support	19,711,000	4,993,000		24,704,000
320100100002000	Negotiation of international financing transactions	21,381,000	14,734,000	30,000	36,145,000
320100100003000	Monitoring and evaluation of financial performance of the government corporate sector	17,366,000	6,182,000		23,548,000
320100100004000	Administration of funds for municipal development	20,958,000	1,835,000		22,793,000
Sub-total, Operations		256,590,000	98,501,000	140,000	355,231,000
TOTAL NEW APPROPRIATIONS		P 488,590,000	P 440,369,000	P 102,977,000	P 1,031,936,000

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

## Basic Salary

349,760

## Total Permanent Positions

349,760

## Other Compensation Common to All

## Personnel Economic Relief Allowance

12,264

## Representation Allowance

8,004

## Transportation Allowance

8,004

## Clothing and Uniform Allowance

3,066

## Mid-Year Bonus - Civilian

29,148

## Year End Bonus

29,148

## Cash Gift

2,555

## Productivity Enhancement Incentive

2,555

## Step Increment

874

## Total Other Compensation Common to All

95,618

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	248
Overseas Allowance	4,796
Total Other Compensation for Specific Groups	5,044
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Other Benefits	
PAG-IBIG Contributions	612
PhilHealth Contributions	7,032
Employees Compensation Insurance Premiums	612
Loyalty Award - Civilian	230
Terminal Leave	938
Total Other Benefits	9,424
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Non-Permanent Positions	28,744
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Total Personnel Services	488,590
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Maintenance and Other Operating Expenses	
Travelling Expenses	34,973
Training and Scholarship Expenses	16,756
Supplies and Materials Expenses	22,794
Utility Expenses	39,940
Communication Expenses	20,777
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	1,000
Extraordinary and Miscellaneous Expenses	4,496
Professional Services	121,083
General Services	51,700
Repairs and Maintenance	30,858
Taxes, Insurance Premiums and Other Fees	3,652
Other Maintenance and Operating Expenses	
Advertising Expenses	70
Printing and Publication Expenses	1,212
Representation Expenses	860
Rent/Lease Expenses	17,910
Subscription Expenses	60,031
Other Maintenance and Operating Expenses	12,257
Total Maintenance and Other Operating Expenses	440,369
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TOTAL CURRENT OPERATING EXPENDITURES	928,959
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Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	47,777
Transportation Equipment Outlay	55,000
Furniture, Fixtures and Books Outlay	200
Total Capital Outlays	102,977
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TOTAL NEW APPROPRIATIONS	1,031,936
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B. BUREAU OF CUSTOMS

For general administration and support and operations, as indicated hereunder..... P 3,704,504,000  
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New Appropriations, by Program/Projects  
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		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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<b>A. REGULAR PROGRAMS</b>					
1000000000000000	General Administration and Support	P 376,582,000	P 332,224,000	P	P 708,806,000
3000000000000000	Operations	1,438,179,000	826,039,000	731,480,000	2,995,698,000
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	CUSTOMS REVENUE ENHANCEMENT PROGRAM	1,028,603,000	586,571,000	696,480,000	2,311,654,000
	CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	409,576,000	239,468,000	35,000,000	684,044,000
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	<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 1,814,761,000</b>	<b>P 1,158,263,000</b>	<b>P 731,480,000</b>	<b>P 3,704,504,000</b>
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<b>B. PROJECT(S)</b>					
	Foreign Assisted Project(s)			289,360,000	289,360,000
	Total, Project(s)			289,360,000	289,360,000
	<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 1,814,761,000</b>	<b>P 1,158,263,000</b>	<b>P 731,480,000</b>	<b>P 3,704,504,000</b>
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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, One Billion Three Hundred Sixty Five Million Four Hundred Twenty Eight Thousand Pesos (P1,365,428,000) 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 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;

(b) Refund of excess collections of duties pursuant to Title IX of R.A. No. 10863 (Customs Modernization and Tariff Act);

(c) Cash conversion of valid and unexpired Tax Credit Certificates (TCCs) in accordance with Section 204 of R.A. No. 8424, as amended; and

(d) Refund of input taxes attributable to zero-rated or effectively zero-rated transactions under Section 112 of R.A. No. 8424, as amended.

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 the 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.

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. (CONDITIONAL IMPLEMENTATION-President's Veto Message, December 16, 2022, Volume I-B, page 789, R.A. No. 11963)

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's 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; 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:

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		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General management and supervision	P 269,305,000	P 332,224,000		P 601,529,000
	National Capital Region (NCR)	142,926,000	248,879,000		391,805,000

Central Office	93,949,000	213,789,000	307,738,000
Collection District II - A - Port of Manila	20,668,000	11,214,000	31,882,000
Collection District II - B - Manila International Container Port	9,472,000	10,363,000	19,835,000
Collection District III - Ninoy Aquino International Airport	18,837,000	13,513,000	32,350,000
Region I - Ilocos	9,229,000	3,521,000	12,750,000
Collection District I - Port of San Fernando	9,229,000	3,521,000	12,750,000
Region II - Cagayan Valley	1,194,000	2,001,000	3,195,000
Collection District XV - Port of Aparri	1,194,000	2,001,000	3,195,000
Region III - Central Luzon	37,879,000	12,443,000	50,322,000
Collection District XIII - Port of Subic	12,457,000	5,253,000	17,710,000
Collection District XIV - Port of Clark	20,710,000	4,707,000	25,417,000
Collection District XVI - Port of Limay	4,712,000	2,483,000	7,195,000
Region IVA - CALABARZON	9,614,000	5,592,000	15,206,000
Collection District IV - Port of Batangas	9,614,000	5,592,000	15,206,000
Region V - Bicol	6,567,000	3,702,000	10,269,000
Collection District V - Port of Legaspi	6,567,000	3,702,000	10,269,000
Region VI - Western Visayas	6,677,000	6,773,000	13,450,000
Collection District VI - Port of Iloilo	6,677,000	6,773,000	13,450,000
Region VII - Central Visayas	13,600,000	6,257,000	19,857,000
Collection District VII - Port of Cebu	13,600,000	6,257,000	19,857,000
Region VIII - Eastern Visayas	7,455,000	3,737,000	11,192,000
Collection District VIII - Port of Tacloban	7,455,000	3,737,000	11,192,000
Region IX - Zamboanga Peninsula	10,165,000	9,433,000	19,598,000
Collection District XI - Port of Zamboanga	10,165,000	9,433,000	19,598,000
Region X - Northern Mindanao	8,691,000	6,857,000	15,548,000
Collection District X - Port of Cagayan de Oro	8,691,000	6,857,000	15,548,000

Region XI - Davao	10,392,000	18,643,000		29,035,000
Collection District XII - Port of Davao	10,392,000	18,643,000		29,035,000
Region XIII - Caraga	4,916,000	4,386,000		9,302,000
Collection District IX - Port of Surigao	4,916,000	4,386,000		9,302,000
100000100002000 Administration of Personnel Benefits	107,277,000			107,277,000
National Capital Region (NCR)	107,277,000			107,277,000
Central Office	107,277,000			107,277,000
Sub-total, General Administration and Support	376,582,000	332,224,000		708,806,000
3000000000000000 Operations				
3101000000000000 CUSTOMS REVENUE ENHANCEMENT PROGRAM	1,028,603,000	586,571,000	407,120,000	2,022,294,000
310100100001000 Legal Services	130,625,000	84,657,000		215,282,000
National Capital Region (NCR)	124,949,000	83,239,000		208,188,000
Central Office	119,965,000	82,026,000		201,991,000
Collection District II - A - Port of Manila		292,000		292,000
Collection District II - B - Manila International Container Port		480,000		480,000
Collection District III - Ninoy Aquino International Airport	4,984,000	441,000		5,425,000
Region I - Ilocos		117,000		117,000
Collection District I - Port of San Fernando		117,000		117,000
Region III - Central Luzon	4,439,000	26,000		4,465,000
Collection District XIII - Port of Subic	4,439,000	26,000		4,465,000
Region IVA - CALABARZON	526,000	510,000		1,036,000
Collection District IV - Port of Batangas	526,000	510,000		1,036,000
Region VII - Central Visayas		264,000		264,000
Collection District VII - Port of Cebu		264,000		264,000
Region VIII - Eastern Visayas		215,000		215,000
Collection District VIII - Port of Tacloban		215,000		215,000

	Region X - Northern Mindanao	711,000	164,000	875,000
	Collection District X - Port of Cagayan de Oro	711,000	164,000	875,000
	Region XI - Davao		50,000	50,000
	Collection District XII - Port of Davao		50,000	50,000
	Region XIII - Caraga		72,000	72,000
	Collection District IX - Port of Surigao		72,000	72,000
310100100002000	Information communication and technology support services	53,324,000	288,019,000	748,463,000
	National Capital Region (NCR)	53,324,000	288,019,000	748,463,000
	Central Office	53,324,000	288,019,000	748,463,000
310100100003000	Examination and appraisal of imports	697,051,000	100,679,000	797,730,000
	National Capital Region (NCR)	532,816,000	66,973,000	599,789,000
	Central Office	57,404,000	40,547,000	97,951,000
	Collection District II - A - Port of Manila	154,913,000	14,013,000	168,926,000
	Collection District II-B -Manila International Container Port	102,969,000	5,274,000	108,243,000
	Collection District III - Ninoy Aquino International Airport	217,530,000	7,139,000	224,669,000
	Region I - Ilocos	6,141,000	1,148,000	7,289,000
	Collection District I - Port of San Fernando	6,141,000	1,148,000	7,289,000
	Region II - Cagayan Valley	990,000	614,000	1,604,000
	Collection District XV - Port of Aparri	990,000	614,000	1,604,000
	Region III - Central Luzon	10,278,000	2,355,000	12,633,000
	Collection District XIII - Port of Subic	3,699,000	338,000	4,037,000
	Collection District XIV - Port of Clark		1,498,000	1,498,000
	Collection District XVI - Port of Limay	6,579,000	519,000	7,098,000
	Region IVA - CALABARZON	2,859,000	2,364,000	15,223,000
	Collection District IV - Port of Batangas	12,859,000	2,364,000	15,223,000

	Region V - Bicol	6,918,000	911,000	7,829,000
	Collection District V - Port of Legaspi	6,918,000	911,000	7,829,000
	Region VI - Western Visayas	13,186,000	969,000	14,155,000
	Collection District VI - Port of Iloilo	13,186,000	969,000	14,155,000
	Region VII - Central Visayas	36,127,000	6,911,000	43,038,000
	Collection District VII - Port of Cebu	36,127,000	6,911,000	43,038,000
	Region VIII - Eastern Visayas	7,332,000	335,000	7,667,000
	Collection District VIII - Port of Tacloban	7,332,000	335,000	7,667,000
	Region IX - Zamboanga Peninsula	13,792,000	949,000	14,741,000
	Collection District XI - Port of Zamboanga	13,792,000	949,000	14,741,000
	Region X - Northern Mindanao	17,228,000	10,995,000	28,223,000
	Collection District X - Port of Cagayan de Oro	17,228,000	10,995,000	28,223,000
	Region XI - Davao	24,604,000	5,295,000	29,899,000
	Collection District XII - Port of Davao	24,604,000	5,295,000	29,899,000
	Region XIII - Caraga	14,780,000	860,000	15,640,000
	Collection District IX - Port of Surigao	14,780,000	860,000	15,640,000
310100100004000	Coordination of the activities of the export control units of various ports	21,732,000	109,244,000	130,976,000
	National Capital Region (NCR)	21,732,000	109,244,000	130,976,000
	Central Office	21,732,000	109,244,000	130,976,000
310100100005000	Evaluation and classification of importation	16,618,000		16,618,000
	National Capital Region (NCR)	16,618,000		16,618,000
	Central Office	16,618,000		16,618,000
310100100006000	Warehousing Services	109,253,000	3,972,000	113,225,000
	National Capital Region (NCR)	74,549,000	2,449,000	76,998,000
	Collection District II - A - Port of Manila	49,930,000	997,000	50,927,000

Collection District II - B - Manila International Container Port	8,801,000	439,000	9,240,000
Collection District III - Ninoy Aquino International Airport	15,818,000	1,013,000	16,831,000
Region I - Ilocos		74,000	74,000
Collection District I - Port of San Fernando		74,000	74,000
Region III - Central Luzon	1,724,000	186,000	1,910,000
Collection District XIII - Port of Subic	1,724,000	107,000	1,831,000
Collection District XIV - Port of Clark		79,000	79,000
Region IVA - CALABARZON	4,393,000	82,000	4,475,000
Collection District IV - Port of Batangas	4,393,000	82,000	4,475,000
Region V - Bicol	568,000	183,000	751,000
Collection District V - Port of Legaspi	568,000	183,000	751,000
Region VII - Central Visayas	9,150,000	319,000	9,469,000
Collection District VII - Port of Cebu	9,150,000	319,000	9,469,000
Region VIII - Eastern Visayas	570,000		570,000
Collection District VIII - Port of Tacloban	570,000		570,000
Region IX - Zamboanga Peninsula	1,709,000	214,000	1,923,000
Collection District XI - Port of Zamboanga	1,709,000	214,000	1,923,000
Region X - Northern Mindanao	5,548,000	53,000	5,601,000
Collection District X - Port of Cagayan de Oro	5,548,000	53,000	5,601,000
Region XI - Davao	10,204,000	346,000	10,550,000
Collection District XII - Port of Davao	10,204,000	346,000	10,550,000
Region XIII - Caraga	838,000	66,000	904,000
Collection District IX - Port of Surigao	838,000	66,000	904,000

32010000000000	CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	409,576,000	239,468,000	35,000,000	684,044,000
320100100001000	Surveillance and prevention of smuggling	409,576,000	239,468,000	35,000,000	684,044,000
	National Capital Region (NCR)	319,101,000	233,097,000	35,000,000	587,198,000
	Central Office	180,721,000	229,650,000	35,000,000	445,371,000
	Collection District II - A - Port of Manila	85,741,000	1,190,000		86,931,000
	Collection District II - B - Manila International Container Port	27,246,000	941,000		28,187,000
	Collection District III - Ninoy Aquino International Airport	25,393,000	1,316,000		26,709,000
	Region I - Ilocos	4,609,000	75,000		4,684,000
	Collection District I - Port of San Fernando	4,609,000	75,000		4,684,000
	Region II - Cagayan Valley	1,333,000			1,333,000
	Collection District XV - Port of Aparri	1,333,000			1,333,000
	Region III - Central Luzon	4,660,000	267,000		4,927,000
	Collection District XIII - Port of Subic	838,000	120,000		958,000
	Collection District XIV - Port of Clark	147,000			147,000
	Collection District XVI - Port of Limay	3,822,000			3,822,000
	Region IVA - CALABARZON	7,341,000	534,000		7,875,000
	Collection District IV - Port of Batangas	7,341,000	534,000		7,875,000
	Region V - Bicol	2,766,000	474,000		3,240,000
	Collection District V - Port of Legaspi	2,766,000	474,000		3,240,000
	Region VI - Western Visayas	6,587,000	532,000		7,119,000
	Collection District VI - Port of Iloilo	6,587,000	532,000		7,119,000
	Region VII - Central Visayas	13,528,000	979,000		14,507,000
	Collection District VII - Port of Cebu	13,528,000	979,000		14,507,000
	Region VIII - Eastern Visayas	4,845,000			4,845,000
	Collection District VIII - Port of Tacloban	4,845,000			4,845,000
	Region IX - Zamboanga Peninsula	4,813,000	48,000		4,861,000

Collection District XI - Port of Zamboanga	4,813,000	48,000		4,861,000
Region X - Northern Mindanao	20,711,000	1,017,000		21,728,000
Collection District X-Port of Cagayan de Oro	20,711,000	1,017,000		21,728,000
Region XI - Davao	12,484,000	2,291,000		14,775,000
Collection District XII - Port of Davao	12,484,000	2,291,000		14,775,000
Region XIII - Caraga	6,798,000	154,000		6,952,000
Collection District IX - Port of Surigao	6,798,000	154,000		6,952,000
Sub-total, Operations	1,438,179,000	826,039,000	442,120,000	2,706,338,000
Total, Regular Programs	1,814,761,000	1,158,263,000	442,120,000	3,415,144,000
Project(s)				
Foreign-Assisted Project(s)			289,360,000	289,360,000
310100300001000 Philippines Customs Modernization Project			289,360,000	289,360,000
National Capital Region (NCR)			289,360,000	289,360,000
Central Office			289,360,000	289,360,000
GoP Counterpart Funds			289,360,000	289,360,000
Sub-total, Foreign Assisted Project(s)			289,360,000	289,360,000
Total, Project(s)			289,360,000	289,360,000
TOTAL NEW APPROPRIATIONS	P 1,814,761,000	P 1,158,263,000	P 731,480,000	P 3,704,504,000,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

Total Permanent Positions

1,278,513

1,278,513

Other Compensation Common to All

Personnel Economic Relief Allowance

Representation Allowance

84,072

9,162

Transportation Allowance	9,162
Clothing and Uniform Allowance	21,018
Mid-Year Bonus - Civilian	106,542
Year End Bonus	106,542
Cash Gift	17,515
Productivity Enhancement Incentive	17,515
Step Increment	3,191
Total Other Compensation Common to All	374,719
-----	
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	245
Quarters Allowance	7,617
Total Other Compensation for Specific Groups	7,862
-----	
Other Benefits	
PAG-IBIG Contributions	4,205
PhilHealth Contributions	28,350
Employees Compensation Insurance Premiums	4,205
Loyalty Award - Civilian	3,382
Terminal Leave	107,277
Total Other Benefits	147,419
-----	
Non-Permanent Positions	6,248
-----	
Total Personnel Services	1,814,761
-----	
Maintenance and Other Operating Expenses	
Travelling Expenses	11,533
Training and Scholarship Expenses	41,312
Supplies and Materials Expenses	233,954
Utility Expenses	89,531
Communication Expenses	95,003
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	69,500
Extraordinary and Miscellaneous Expenses	14,258
Professional Services	178,471
General Services	84,343
Repairs and Maintenance	30,000
Taxes, Insurance Premiums and Other Fees	8,886
Other Maintenance and Operating Expenses	
Advertising Expenses	189
Printing and Publication Expenses	2,955
Representation Expenses	3,551
Transportation and Delivery Expenses	2,209
Rent/Lease Expenses	33,909
Subscription Expenses	224,465
Other Maintenance and Operating Expenses	34,194
Total Maintenance and Other Operating Expenses	1,158,263
-----	
TOTAL CURRENT OPERATING EXPENDITURES	2,973,024
-----	



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, 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.

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; 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

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
		-----	-----	-----	-----	-----
<b>A. REGULAR PROGRAMS</b>						
10000000000000	General Administration and Support					
100000100001000	General Management and Supervision	P 1,671,260,000	P 529,361,000	P 80,213,000	P 127,074,000	P 2,407,908,000
	National Capital Region (NCR)	769,915,000	262,986,000	80,213,000	127,074,000	1,240,188,000
	Central Office	275,733,000	86,499,000	80,213,000	127,074,000	569,519,000
	Revenue Regional Office V - Caloocan City	61,367,000	11,197,000			72,564,000
	Revenue Regional Office VI - Manila	49,547,000	23,637,000			73,184,000
	Revenue Regional Office VII-A - Quezon City	128,896,000	57,420,000			186,316,000

Revenue Regional Office VII-B - East National Capital Region	54,616,000	14,943,000	69,559,000
Revenue Regional Office VIII-A - Makati City	125,687,000	49,685,000	175,372,000
Revenue Regional Office VIII-B - South National Capital Region	74,069,000	19,605,000	93,674,000
Region I - Ilocos	29,057,000	10,615,000	39,672,000
Revenue Regional Office I - Calasiao, Pangasinan	29,057,000	10,615,000	39,672,000
Cordillera Administrative Region (CAR)	25,326,000	6,520,000	31,846,000
Revenue Regional Office II - Cordillera Administrative Region	25,326,000	6,520,000	31,846,000
Region II - Cagayan Valley	31,675,000	20,744,000	52,419,000
Revenue Regional Office III - Tuguegarao, Cagayan	31,675,000	20,744,000	52,419,000
Region III - Central Luzon	49,551,000	41,202,000	90,753,000
Revenue Regional Office IV - San Fernando, Pampanga	49,551,000	41,202,000	90,753,000
Region IVA - CALABARZON	450,378,000	52,803,000	503,181,000
Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMI Ro)	220,913,000	26,331,000	247,244,000

Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	229,465,000	26,472,000	255,937,000
Region V - Bicol	28,995,000	2,883,000	31,878,000
Revenue Regional Office X - Legaspi City	28,995,000	2,883,000	31,878,000
Region VI - Western Visayas	54,220,000	33,410,000	87,630,000
Revenue Regional Office XI - Iloilo City	25,631,000	8,876,000	34,507,000
Revenue Regional Office XII - Bacolod City	28,589,000	24,534,000	53,123,000
Region VII - Central Visayas	38,880,000	27,401,000	66,281,000
Revenue Regional Office XIII - Cebu City	38,880,000	27,401,000	66,281,000
Region VIII - Eastern Visayas	30,429,000	4,656,000	35,085,000
Revenue Regional Office XIV - Tacloban City	30,429,000	4,656,000	35,085,000
Region IX - Zamboanga Peninsula	29,589,000	17,625,000	47,214,000
Revenue Regional Office XV - Zamboanga City	29,589,000	17,625,000	47,214,000
Region X - Northern Mindanao	38,239,000	5,766,000	44,005,000
Revenue Regional Office XVI - Cagayan de Oro City	38,239,000	5,766,000	44,005,000

	Region XI - Davao	39,227,000	27,578,000		66,805,000
	Revenue Regional Office XIX - Davao City	39,227,000	27,578,000		66,805,000
	Region XII - SOCCSKSARGEN	31,015,000	8,530,000		39,545,000
	Revenue Regional Office XVIII - Koronadal City	31,015,000	8,530,000		39,545,000
	Region XIII - CARAGA	24,764,000	6,642,000		31,406,000
	Revenue Regional Office XVII - Butuan City	24,764,000	6,642,000		31,406,000
100000100002000	Human Resource Development	57,573,000	10,248,000		67,821,000
	National Capital Region (NCR)	57,573,000	10,248,000		67,821,000
	Central Office	57,573,000	10,248,000		67,821,000
100000100003000	Investigation and prosecution of Administrative cases filed against revenue personnel and the security program	10,410,000	21,294,000		31,704,000
	National Capital Region (NCR)	10,410,000	21,294,000		31,704,000
	Central Office	10,410,000	21,294,000		31,704,000
100000100004000	Administration of Personnel Benefits	348,837,000			348,837,000
	National Capital Region (NCR)	348,837,000			348,837,000
	Central Office	348,837,000			348,837,000
	Sub-total, General Administration and Support	2,088,080,000	560,903,000	80,213,000	2,856,270,000
3000000000000000	Operations				
3101000000000000	REVENUE ADMINISTRATION PROGRAM	5,845,290,000	3,229,071,000	516,100,000	9,590,461,000

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	188,289,000	27,562,000		215,851,000
	National Capital Region (NCR)	188,289,000	27,562,000		215,851,000
	Central Office	188,289,000	27,562,000		215,851,000
310100100002000	Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases	113,013,000	13,038,000		126,051,000
	National Capital Region (NCR)	113,013,000	13,038,000		126,051,000
	Central Office	113,013,000	13,038,000		126,051,000
310100100003000	Implementation of the tax information and education program	60,125,000	25,134,000		85,259,000
	National Capital Region (NCR)	60,125,000	25,134,000		85,259,000
	Central Office	60,125,000	25,134,000		85,259,000
310100100004000	Enforcement of Internal Revenue Laws	5,214,759,000	1,321,171,000	7,200,000	6,543,130,000
	National Capital Region (NCR)	1,751,631,000	650,176,000	7,200,000	2,409,007,000
	Central Office	401,798,000	206,124,000	7,200,000	615,122,000
	Revenue Regional Office V - Caloocan City	272,302,000	76,832,000		349,134,000
	Revenue Regional Office VI - Manila	294,424,000	55,224,000		349,648,000
	Revenue Regional Office VII-A - Quezon City	336,890,000	87,017,000		423,907,000

Revenue Regional Office VII-B - East National Capital Region	20,006,000	95,423,000	115,429,000
Revenue Regional Office VIII-A - Makati City	394,341,000	55,071,000	449,412,000
Revenue Regional Office VIII-B - South National Capital Region	31,870,000	74,485,000	106,355,000
Region I - Ilocos	278,228,000	38,546,000	316,774,000
Revenue Regional Office I - Calasiao, Pangasinan	278,228,000	38,546,000	316,774,000
Cordillera Administrative Region (CAR)	214,992,000	27,954,000	242,946,000
Revenue Regional Office II - Cordillera Administrative Region	214,992,000	27,954,000	242,946,000
Region II - Cagayan Valley	187,926,000	14,804,000	202,730,000
Revenue Regional Office III - Tuguegarao, Cagayan	187,926,000	14,804,000	202,730,000
Region III - Central Luzon	433,048,000	73,319,000	506,367,000
Revenue Regional Office IV - San Fernando, Pampanga	433,048,000	73,319,000	506,367,000
Region IVA - CALABARZON	164,768,000	134,034,000	298,802,000
Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMI Ro)	86,788,000	87,791,000	174,579,000

Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	77,980,000	46,243,000	124,223,000
Region V - Bicol	244,297,000	37,760,000	282,057,000
Revenue Regional Office X - Legaspi City	244,297,000	37,760,000	282,057,000
Region VI - Western Visayas	379,926,000	78,816,000	458,742,000
Revenue Regional Office XI - Iloilo City	209,559,000	52,701,000	262,260,000
Revenue Regional Office XII - Bacolod City	170,367,000	26,115,000	196,482,000
Region VII - Central Visayas	250,881,000	62,937,000	313,818,000
Revenue Regional Office XIII - Cebu City	250,881,000	62,937,000	313,818,000
Region VIII - Eastern Visayas	216,890,000	41,822,000	258,712,000
Revenue Regional Office XIV - Tacloban City	216,890,000	41,822,000	258,712,000
Region IX - Zamboanga Peninsula	219,624,000	19,673,000	239,297,000
Revenue Regional Office XV - Zamboanga City	219,624,000	19,673,000	239,297,000
Region X - Northern Mindanao	275,538,000	52,884,000	328,422,000
Revenue Regional Office XVI - Cagayan de Oro City	275,538,000	52,884,000	328,422,000

	Region XI - Davao	249,695,000	27,627,000		277,322,000
	Revenue Regional Office XIX - Davao City	249,695,000	27,627,000		277,322,000
	Region XII - SOCCSKSARGEN	189,515,000	38,185,000		227,700,000
	Revenue Regional Office XVIII - Koronadal City	189,515,000	38,185,000		227,700,000
	Region XIII - CARAGA	157,800,000	22,634,000		180,434,000
	Revenue Regional Office XVII - Butuan City	157,800,000	22,634,000		180,434,000
310100100005000	Revenue Information Systems Development/ and Infrastructure Support	225,598,000	1,839,121,000	508,900,000	2,573,619,000
	National Capital Region (NCR)	225,598,000	1,839,121,000	508,900,000	2,573,619,000
	Central Office	225,598,000	1,839,121,000	508,900,000	2,573,619,000
310100100006000	Planning and Policy Formulation	31,583,000	2,332,000		33,915,000
	National Capital Region (NCR)	31,583,000	2,332,000		33,915,000
	Central Office	31,583,000	2,332,000		33,915,000
310100100007000	Collation, analysis, monitoring, generation and development of internal revenue statistics	11,923,000	713,000		12,636,000
	National Capital Region (NCR)	11,923,000	713,000		12,636,000
	Central Office	11,923,000	713,000		12,636,000
	Sub-total, Operations	5,845,290,000	3,229,071,000	516,100,000	9,590,461,000
	TOTAL NEW APPROPRIATIONS	P 7,933,370,000	P 3,789,974,000	P 80,213,000	P 643,174,000
		P 12,446,731,000			

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary

5,836,026

Total Permanent Positions

5,836,026

## Other Compensation Common to All

Personnel Economic Relief Allowance

331,992

Representation Allowance

22,134

Transportation Allowance

22,134

Clothing and Uniform Allowance

82,998

Mid-Year Bonus - Civilian

486,335

Year End Bonus

486,335

Cash Gift

69,165

Productivity Enhancement Incentive

69,165

Step Increment

14,590

Total Other Compensation Common to All

1,584,848

## Other Benefits

PAG-IBIG Contributions

16,596

PhilHealth Contributions

130,467

Employees Compensation Insurance Premiums

16,596

Loyalty Award - Civilian

5,635

Terminal Leave

343,202

Total Other Benefits

512,496

Total Personnel Services

7,933,370

## Maintenance and Other Operating Expenses

Travelling Expenses

86,565

Training and Scholarship Expenses

6,784

Supplies and Materials Expenses

410,702

Utility Expenses

298,645

Communication Expenses

175,524

Awards/Rewards and Prizes

1,512

Confidential, Intelligence and Extraordinary Expenses

Confidential Expenses

10,000

Extraordinary and Miscellaneous Expenses

4,947

Professional Services

36,765

General Services

1,095,845

Repairs and Maintenance

26,142

Taxes, Insurance Premiums and Other Fees

56,813

Other Maintenance and Operating Expenses	
Advertising Expenses	16,991
Printing and Publication Expenses	10,194
Transportation and Delivery Expenses	5,250
Rent/Lease Expenses	1,106,121
Membership Dues and Contributions to Organizations	45
Subscription Expenses	433,212
Other Maintenance and Operating Expenses	7,917
<b>Total Maintenance and Other Operating Expenses</b>	<b>3,789,974</b>
-----	
Financial Expenses	
Interest Expenses	80,213
<b>Total Financial Expenses</b>	<b>80,213</b>
-----	
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>11,803,557</b>
-----	
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	127,074
Machinery and Equipment Outlay	460,829
Intangible Assets Outlay	55,271
<b>Total Capital Outlays</b>	<b>643,174</b>
-----	
<b>TOTAL NEW APPROPRIATIONS</b>	<b>12,446,731</b>
=====	

D. BUREAU OF LOCAL GOVERNMENT FINANCE

For general administration and support, support to operations and operations, as indicated hereunder.....P 319,501,000  
 =====

New Appropriations, by Program/Projects

		Current Operating Expenditures			
		-----		-----	
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
		-----	Operating	-----	-----
			Expenses		
			-----		
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 105,074,000	P 23,000,000	P	P 128,074,000
2000000000000000	Support to Operations	5,700,000	1,565,000		7,265,000
3000000000000000	Operations	111,602,000	27,976,000		139,578,000
	LOCAL FINANCE ADMINISTRATION PROGRAM	111,602,000	27,976,000		139,578,000
	<b>Total, Regular Programs</b>	<b>222,376,000</b>	<b>52,541,000</b>		<b>274,917,000</b>
		=====	=====		=====

## B. PROJECT(S)

Foreign Assisted Project(s)	20,999,000	23,585,000	44,584,000
Total, Project(s)	20,999,000	23,585,000	44,584,000
TOTAL NEW APPROPRIATIONS	P 222,376,000	P 73,540,000	P 319,501,000
	=====	=====	=====

## 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 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; and
- (b) BLGF's website.

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

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

## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 97,281,000	P 23,000,000		P 120,281,000
	National Capital Region (NCR)	30,545,000	7,172,000		37,717,000
	Central Office	30,545,000	7,172,000		37,717,000
	Region I - Ilocos	5,621,000	1,562,000		7,183,000
	Regional Office - I	5,621,000	1,562,000		7,183,000

Cordillera Administrative Region (CAR)	5,474,000	1,500,000	6,974,000
Regional Office - CAR	5,474,000	1,500,000	6,974,000
Region II - Cagayan Valley	2,546,000	811,000	3,357,000
Regional Office - II	2,546,000	811,000	3,357,000
Region III - Central Luzon	5,096,000	1,378,000	6,474,000
Regional Office - III	5,096,000	1,378,000	6,474,000
Region IVA - CALABARZON	5,016,000	788,000	5,804,000
Regional Office - IVA	5,016,000	788,000	5,804,000
Region IVB - MIMAROPA	2,151,000	1,718,000	3,869,000
Regional Office - IVB	2,151,000	1,718,000	3,869,000
Region V - Bicol	5,515,000	1,308,000	6,823,000
Regional Office - V	5,515,000	1,308,000	6,823,000
Region VI - Western Visayas	2,943,000	615,000	3,558,000
Regional Office - VI	2,943,000	615,000	3,558,000
Region VII - Central Visayas	4,975,000	1,607,000	6,582,000
Regional Office - VII	4,975,000	1,607,000	6,582,000
Region VIII - Eastern Visayas	5,902,000	1,249,000	7,151,000
Regional Office - VIII	5,902,000	1,249,000	7,151,000
Region IX - Zamboanga Peninsula	4,631,000	382,000	5,013,000
Regional Office - IX	4,631,000	382,000	5,013,000
Region X - Northern Mindanao	4,937,000	407,000	5,344,000
Regional Office - X	4,937,000	407,000	5,344,000
Region XI - Davao	4,715,000	852,000	5,567,000
Regional Office - XI	4,715,000	852,000	5,567,000
Region XII - SOCCSKSARGEN	3,071,000	653,000	3,724,000
Regional Office - XII	3,071,000	653,000	3,724,000
Region XIII - CARAGA	4,143,000	998,000	5,141,000
Regional Office - XIII	4,143,000	998,000	5,141,000

100000100002000	Administration of Personnel Benefits	7,793,000		7,793,000
	National Capital Region (NCR)	7,793,000		7,793,000
	Central Office	7,793,000		7,793,000
	Sub-total, General Administration and Support	105,074,000	23,000,000	128,074,000
2000000000000000	Support to Operations			
200000100001000	Agency strategic planning, management information system and public information and legal services	5,700,000	1,565,000	7,265,000
	National Capital Region (NCR)	5,700,000	1,565,000	7,265,000
	Central Office	5,700,000	1,565,000	7,265,000
	Sub-total, Support to Operations	5,700,000	1,565,000	7,265,000
3000000000000000	Operations			
3101000000000000	LOCAL FINANCE ADMINISTRATION PROGRAM	111,602,000	27,976,000	139,578,000
3101010000000000	LOCAL FINANCE POLICY REFORMS AND FISCAL PERFORMANCE MONITORING AND EVALUATION SUB-PROGRAM	64,020,000	14,361,000	78,381,000
310101100001000	Development of LGU treasury and assessment operating policies, guidelines, systems and procedures including the promulgation of rulings/opinions for the proper implementation thereof	8,303,000	1,540,000	9,843,000
	National Capital Region (NCR)	8,303,000	1,540,000	9,843,000
	Central Office	8,303,000	1,540,000	9,843,000
310101100002000	Conduct of revenue and assessment performance evaluation and management, evaluation and monitoring of special projects on local government finance	51,890,000	12,122,000	64,012,000
	National Capital Region (NCR)	10,605,000	3,682,000	14,287,000
	Central Office	10,605,000	3,682,000	14,287,000
	Region I - Ilocos	3,091,000	201,000	3,292,000
	Regional Office - I	3,091,000	201,000	3,292,000
	Cordillera Administrative Region (CAR)	1,705,000	341,000	2,046,000
	Regional Office - CAR	1,705,000	341,000	2,046,000

Region II - Cagayan Valley	3,336,000	627,000	3,963,000
Regional Office - II	3,336,000	627,000	3,963,000
Region III - Central Luzon	3,217,000	18,000	3,235,000
Regional Office - III	3,217,000	18,000	3,235,000
Region IVA - CALABARZON	2,974,000	733,000	3,707,000
Regional Office - IVA	2,974,000	733,000	3,707,000
Region IVB - MIMAROPA	1,494,000	469,000	1,963,000
Regional Office - IVB	1,494,000	469,000	1,963,000
Region V - Bicol	2,757,000	1,102,000	3,859,000
Regional Office - V	2,757,000	1,102,000	3,859,000
Region VI - Western Visayas	3,387,000	470,000	3,857,000
Regional Office - VI	3,387,000	470,000	3,857,000
Region VII - Central Visayas	3,234,000	495,000	3,729,000
Regional Office - VII	3,234,000	495,000	3,729,000
Region VIII - Eastern Visayas	3,410,000	784,000	4,194,000
Regional Office - VIII	3,410,000	784,000	4,194,000
Region IX - Zamboanga Peninsula	2,789,000	1,094,000	3,883,000
Regional Office - IX	2,789,000	1,094,000	3,883,000
Region X - Northern Mindanao	2,819,000	397,000	3,216,000
Regional Office - X	2,819,000	397,000	3,216,000
Region XI - Davao	2,642,000	516,000	3,158,000
Regional Office - XI	2,642,000	516,000	3,158,000
Region XII - SOCCSKSARGEN	1,928,000	1,110,000	3,038,000
Regional Office - XII	1,928,000	1,110,000	3,038,000
Region XIII - CARAGA	2,502,000	83,000	2,585,000
Regional Office - XIII	2,502,000	83,000	2,585,000

310101100003000	Issuance of certificate of LGU net debt service ceiling and net borrowing capacity	3,827,000	699,000	4,526,000
	National Capital Region (NCR)	3,827,000	699,000	4,526,000
	Central Office	3,827,000	699,000	4,526,000
310102000000000	LOCAL FINANCE CAPACITY DEVELOPMENT SUB-PROGRAM	47,582,000	13,615,000	61,197,000
310102100001000	LGU training on policies, procedures and other competency requirements of local treasurers and assessors	47,582,000	13,615,000	61,197,000
	National Capital Region (NCR)	1,726,000	8,012,000	9,738,000
	Central Office	1,726,000	8,012,000	9,738,000
	Region I - Ilocos	3,332,000	135,000	3,467,000
	Regional Office - I	3,332,000	135,000	3,467,000
	Cordillera Administrative Region (CAR)	3,603,000	152,000	3,755,000
	Regional Office - CAR	3,603,000	152,000	3,755,000
	Region II - Cagayan Valley	3,316,000	209,000	3,525,000
	Regional Office - II	3,316,000	209,000	3,525,000
	Region III - Central Luzon	1,828,000		1,828,000
	Regional Office - III	1,828,000		1,828,000
	Region IVA - CALABARZON	3,698,000	857,000	4,555,000
	Regional Office - IVA	3,698,000	857,000	4,555,000
	Region IVB - MIMAROPA	2,159,000	39,000	2,198,000
	Regional Office - IVB	2,159,000	39,000	2,198,000
	Region V - Bicol	2,879,000	913,000	3,792,000
	Regional Office - V	2,879,000	913,000	3,792,000
	Region VI - Western Visayas	2,887,000	351,000	3,238,000
	Regional Office - VI	2,887,000	351,000	3,238,000
	Region VII - Central Visayas	3,672,000	178,000	3,850,000
	Regional Office - VII	3,672,000	178,000	3,850,000

Region VIII - Eastern Visayas	2,970,000	571,000	3,541,000
Regional Office - VIII	2,970,000	571,000	3,541,000
Region IX - Zamboanga Peninsula	3,559,000	924,000	4,483,000
Regional Office - IX	3,559,000	924,000	4,483,000
Region X - Northern Mindanao	2,159,000	528,000	2,687,000
Regional Office - X	2,159,000	528,000	2,687,000
Region XI - Davao	1,775,000	309,000	2,084,000
Regional Office - XI	1,775,000	309,000	2,084,000
Region XII - SOCCSKSARGEN	6,213,000	342,000	6,555,000
Regional Office - XII	6,213,000	342,000	6,555,000
Region XIII - CARAGA	1,806,000	95,000	1,901,000
Regional Office - XIII	1,806,000	95,000	1,901,000
Sub-total, Operations	111,602,000	27,976,000	139,578,000
TOTAL, Regular Programs	P 222,376,000	P 52,541,000	P 274,917,000
Project(s)			
Foreign-Assisted Project(s)		20,999,000	23,585,000
310101300001000 Local Governance Reform Project		20,999,000	23,585,000
National Capital Region (NCR)		20,999,000	23,585,000
Central Office		20,999,000	23,585,000
GoP Counterpart Funds		20,999,000	23,585,000
Sub-total, Foreign Assisted Project(s)		20,999,000	23,585,000
Total, Project(s)		20,999,000	23,585,000
TOTAL NEW APPROPRIATIONS	P 222,376,000	P 73,540,000	P 23,585,000
	P 319,501,000		

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary

165,562

Total Permanent Positions

165,562

## Other Compensation Common to All

Personnel Economic Relief Allowance

7,560

Representation Allowance

2,040

Transportation Allowance

2,040

Clothing and Uniform Allowance

1,890

Mid-Year Bonus - Civilian

13,793

Year End Bonus

13,793

Cash Gift

1,575

Productivity Enhancement Incentive

1,575

Step Increment

415

Total Other Compensation Common to All

44,681

## Other Benefits

PAG-IBIG Contributions

380

PhilHealth Contributions

3,580

Employees Compensation Insurance Premiums

380

Terminal Leave

7,793

Total Other Benefits

12,133

Total Personnel Services

222,376

## Maintenance and Other Operating Expenses

Travelling Expenses

7,392

Training and Scholarship Expenses

21,413

Supplies and Materials Expenses

7,963

Utility Expenses

3,503

Communication Expenses

5,643

Awards/Rewards and Prizes

102

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

1,633

Professional Services

8,424

General Services

5,182

Repairs and Maintenance

1,324

Taxes, Insurance Premiums and Other Fees

384

Other Maintenance and Operating Expenses

Advertising Expenses

2

Printing and Publication Expenses

96

Representation Expenses

116

Rent/Lease Expenses

10,304

Membership Dues and Contributions to Organizations	54
Subscription Expenses	5

Total Maintenance and Other Operating Expenses	73,540
	-----
TOTAL CURRENT OPERATING EXPENDITURES	295,916
	-----
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	23,585
Total Capital Outlays	23,585
	-----
TOTAL NEW APPROPRIATIONS	319,501
	=====

E. BUREAU OF THE TREASURY

For general administration and support, support to operations and operations, including locally-funded project, as indicated hereunder..... P 4,180,557,000  
 =====

New Appropriations, by Program/Projects

		Current Operating Expenditures				
		-----				
		Personnel	Maintenance	Financial	Capital	Total
		Services	and Other	Expenses	Outlays	
		-----	Operating	-----	-----	-----
		Expenses	Expenses	-----	-----	-----
<b>A. REGULAR PROGRAMS</b>						
1000000000000000	General Administration and Support	P 57,844,000	P 86,789,000	P	P 2,500,000	P 147,133,000
2000000000000000	Support to Operations	56,355,000	303,418,000		88,866,000	448,639,000
3000000000000000	Operations	372,291,000	186,501,000		2,302,909,000	2,861,701,000
		-----	-----		-----	-----
	FINANCIAL ASSET MANAGEMENT PROGRAM	39,046,000	77,107,000		2,302,909,000	2,419,062,000
	DEBT AND RISK MANAGEMENT PROGRAM	32,498,000	18,307,000			50,805,000
	NG ACCOUNTING PROGRAM	300,747,000	91,087,000			391,834,000
		-----	-----			-----
	Total, Regular Programs	486,490,000	576,708,000		2,394,275,000	3,457,473,000
		=====	=====		=====	=====

## B. PROJECT(S)

Locally-Funded Project(s)	11,084,000	712,000,000	723,084,000
Total, Project(s)	11,084,000	712,000,000	723,084,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 486,490,000</b>	<b>P 587,792,000</b>	<b>P 712,000,000</b>
	<b>P 2,394,275,000</b>	<b>P 4,180,557,000</b>	

## Special Provision(s)

1. Equity Contribution to International Organizations. The amount of One Billion Three Hundred Two Million Nine Hundred Nine Thousand Pesos (P1,302,909,000) 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 Review 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:

- URS or other electronic means for reports not covered by the URS; and
- 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

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
REGULAR PROGRAMS						
10000000000000	General Administration and Support					
100000100001000	General Management and Supervision	P 45,952,000	P 86,789,000		P 2,500,000	P 135,241,000
	National Capital Region (NCR)	45,952,000	86,789,000		2,500,000	135,241,000
	Central Office	45,952,000	86,789,000		2,500,000	135,241,000

100000100002000	Administration of Personnel Benefits	11,892,000			11,892,000
		-----			-----
	National Capital Region (NCR)	11,892,000			11,892,000
		-----			-----
	Central Office	11,892,000			11,892,000
Sub-total, General Administration and Support		57,844,000	86,789,000	2,500,000	147,133,000
		-----	-----	-----	-----
2000000000000000	Support to Operations				
200000100001000	Provision of legal services including the conduct of research and investigation	13,328,000	7,812,000		21,140,000
		-----	-----		-----
	National Capital Region (NCR)	13,328,000	7,812,000		21,140,000
		-----	-----		-----
	Central Office	13,328,000	7,812,000		21,140,000
200000100002000	Information systems and IT support services	18,096,000	287,640,000	88,866,000	394,602,000
		-----	-----	-----	-----
	National Capital Region (NCR)	18,096,000	287,640,000	88,866,000	394,602,000
		-----	-----	-----	-----
	Central Office	18,096,000	287,640,000	88,866,000	394,602,000
200000100003000	Research and technical support services	24,931,000	7,966,000		32,897,000
		-----	-----		-----
	National Capital Region (NCR)	24,931,000	7,966,000		32,897,000
		-----	-----		-----
	Central Office	24,931,000	7,966,000		32,897,000
Sub-total, Support to Operations		56,355,000	303,418,000	88,866,000	448,639,000
		-----	-----	-----	-----
3000000000000000	Operations				
3101000000000000	FINANCIAL ASSET MANAGEMENT PROGRAM	39,046,000	77,107,000	2,302,909,000	2,419,062,000
		-----	-----	-----	-----
310100100001000	Cash management funding and investment of excess funds	39,046,000	77,107,000	2,302,909,000	2,419,062,000
		-----	-----	-----	-----
	National Capital Region (NCR)	39,046,000	77,107,000	2,302,909,000	2,419,062,000
		-----	-----	-----	-----
	Central Office	39,046,000	77,107,000	2,302,909,000	2,419,062,000

32010000000000	DEBT AND RISK MANAGEMENT PROGRAM	32,498,000	18,307,000		50,805,000
320100100001000	Securities Origination	12,003,000	9,328,000		21,331,000
	National Capital Region (NCR)	12,003,000	9,328,000		21,331,000
	Central Office	12,003,000	9,328,000		21,331,000
320100100002000	Debt monitoring and servicing	12,027,000	2,367,000		14,394,000
	National Capital Region (NCR)	12,027,000	2,367,000		14,394,000
	Central Office	12,027,000	2,367,000		14,394,000
320100100003000	Risk Management	8,468,000	6,612,000		15,080,000
	National Capital Region (NCR)	8,468,000	6,612,000		15,080,000
	Central Office	8,468,000	6,612,000		15,080,000
330100000000000	NG ACCOUNTING PROGRAM	300,747,000	91,087,000		391,834,000
330100100001000	Recording of NG financial transactions	30,926,000	9,332,000		40,258,000
	National Capital Region (NCR)	30,926,000	9,332,000		40,258,000
	Central Office	30,926,000	9,332,000		40,258,000
330100100002000	Reconciliation of NGAs books of accounts	11,549,000	1,553,000		13,102,000
	National Capital Region (NCR)	11,549,000	1,553,000		13,102,000
	Central Office	11,549,000	1,553,000		13,102,000
330100100003000	Release of Allotment to Local Government Units (ALGU)	258,272,000	80,202,000		338,474,000
	National Capital Region (NCR)	258,272,000	80,202,000		338,474,000
	Central Office	258,272,000	80,202,000		338,474,000
	Sub-total, Operations	372,291,000	186,501,000	2,302,909,000	2,861,701,000
	Total, Regular Programs	486,490,000	576,708,000	2,394,275,000	3,457,473,000

Project(s)

Locally-Funded Project(s)		11,084,000	712,000,000		723,084,000
		-----	-----		-----
310100200001000	Development of the Treasury Single Account (TSA)	11,084,000	712,000,000		723,084,000
		-----	-----		-----
	National Capital Region (NCR)	11,084,000	712,000,000		723,084,000
		-----	-----		-----
	Central Office	11,084,000	712,000,000		723,084,000
		-----	-----		-----
Sub-total, Locally-Funded Project(s)		11,084,000	712,000,000		723,084,000
		-----	-----		-----
Total, Project(s)		11,084,000	712,000,000		723,084,000
		-----	-----		-----
TOTAL NEW APPROPRIATIONS	P 486,490,000	P 587,792,000	P 712,000,000	P 2,394,275,000	P 4,180,557,000
	=====	=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

367,233

Total Permanent Positions

367,233

Other Compensation Common to All

Personnel Economic Relief Allowance

14,952

Representation Allowance

5,502

Transportation Allowance

5,370

Clothing and Uniform Allowance

3,738

Mid-Year Bonus - Civilian

30,603

Year End Bonus

30,603

Cash Gift

3,115

Productivity Enhancement Incentive

3,115

Step Increment

918

Total Other Compensation Common to All

97,916

Other Benefits

PAG-IBIG Contributions

749

PhilHealth Contributions

7,951

Employees Compensation Insurance Premiums

749

Terminal Leave

11,892

Total Other Benefits

21,341

Total Personnel Services

486,490

## Maintenance and Other Operating Expenses

Travelling Expenses	12,367
Training and Scholarship Expenses	15,633
Supplies and Materials Expenses	21,349
Utility Expenses	47,425
Communication Expenses	22,057
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,568
Professional Services	49,566
General Services	27,735
Repairs and Maintenance	234,752
Taxes, Insurance Premiums and Other Fees	73,270
Other Maintenance and Operating Expenses	
Advertising Expenses	722
Printing and Publication Expenses	500
Representation Expenses	1,600
Transportation and Delivery Expenses	428
Rent/Lease Expenses	20,693
Membership Dues and Contributions to Organizations	1,066
Subscription Expenses	54,961
Other Maintenance and Operating Expenses	100

Total Maintenance and Other Operating Expenses	587,792
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## Financial Expenses

Bank Charges	712,000
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Total Financial Expenses	712,000
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TOTAL CURRENT OPERATING EXPENDITURES	1,786,282
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## Capital Outlays

Investment Outlay	2,302,909
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	88,866
Transportation Equipment Outlay	2,500

Total Capital Outlays	2,394,275
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TOTAL NEW APPROPRIATIONS	4,180,557
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F. CENTRAL BOARD OF ASSESSMENT APPEALS

For general administration and support, and operations, as indicated hereunder.....P 14,740,000  
 =====

New Appropriations, by Program/Projects  
 -----

		Current Operating Expenditures			
		-----		-----	
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
		-----	-----	-----	-----
A. REGULAR PROGRAMS					
3000000000000000	Operations	P 12,440,000	P 2,300,000		P 14,740,000
		-----	-----		-----
	REAL PROPERTY TAX ADJUDICATION PROGRAM	12,440,000	2,300,000		14,740,000
		-----	-----		-----
	TOTAL NEW APPROPRIATIONS	P 12,440,000	P 2,300,000		P 14,740,000
		=====	=====		=====

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; 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  
 -----

		Current Operating Expenditures			
		-----		-----	
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
		-----	-----	-----	-----
REGULAR PROGRAMS					
3000000000000000	Operations				
3101000000000000	REAL PROPERTY TAX ADJUDICATION PROGRAM	P 12,440,000	P 2,300,000		P 14,740,000
		-----	-----		-----

310100100001000	Adjudication of appealed cases on real property tax assessment	12,440,000	2,300,000	14,740,000
Sub-total, Operations		12,440,000	2,300,000	14,740,000
TOTAL NEW APPROPRIATIONS		P 12,440,000	P 2,300,000	P 14,740,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

9,348

Total Permanent Positions

9,348

Other Compensation Common to All

Personnel Economic Relief Allowance

384

Representation Allowance

324

Transportation Allowance

324

Clothing and Uniform Allowance

96

Mid-Year Bonus - Civilian

779

Year End Bonus

779

Cash Gift

80

Productivity Enhancement Incentive

80

Step Increment

23

Total Other Compensation Common to All

2,869

Other Benefits

PAG-IBIG Contributions

19

PhilHealth Contributions

185

Employees Compensation Insurance Premiums

19

Total Other Benefits

223

Total Personnel Services

12,440

Maintenance and Other Operating Expenses

Travelling Expenses

351

Training and Scholarship Expenses

169

Supplies and Materials Expenses

314

Utility Expenses

35

Communication Expenses

208

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

175

General Services

225

Repairs and Maintenance

67

Taxes, Insurance Premiums and Other Fees

133

Other Maintenance and Operating Expenses	
Rent/Lease Expenses	454
Subscription Expenses	9
Other Maintenance and Operating Expenses	160
Total Maintenance and Other Operating Expenses	2,300
	-----
TOTAL CURRENT OPERATING EXPENDITURES	14,740
	-----
TOTAL NEW APPROPRIATIONS	14,740
	=====

G. INSURANCE COMMISSION

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

New Appropriations, by Program/Projects

		Current Operating Expenditures			
		Personnel	Maintenance and Other Operating Expenses	Capital Outlays	Total
		Services			
		-----	-----	-----	-----
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 1,000			P 1,000
3000000000000000	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, Two Hundred Fifty Nine Million Eight Hundred Eighty Five Thousand Pesos (P259,885,000) 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.
2. Funding for Personnel Services. The Personnel Services of the IC shall be sourced from the Pre-need Fund in accordance with Section 5 of R.A. No. 9829. Any deficiency therefrom may be augmented by the Insurance Fund.  
 Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.
3. Reporting and Posting Requirements. The IC shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
  - (a) URS or other electronic means for reports not covered by the URS; and
  - (b) IC's website.

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

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

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR 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
Operations					
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

Total Permanent Positions

6

6

-----

Total Personnel Services

6

-----

TOTAL CURRENT OPERATING EXPENDITURES

6

-----

TOTAL NEW APPROPRIATIONS

6

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H. NATIONAL TAX RESEARCH CENTER

For general administration and support and operations, as indicated hereunder.....P 101,002,000

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New Appropriations, by Program/Projects

-----

Current Operating Expenditures

-----

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
	-----	-----	-----	-----

A. REGULAR PROGRAMS

10000000000000000000 General Administration and Support

P 66,246,000 P 11,848,000 P P 78,094,000

30000000000000000000 Operations

12,189,000 7,894,000 2,825,000 22,908,000

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NATIONAL TAX ADVISORY PROGRAM

12,189,000 7,894,000 2,825,000 22,908,000

-----

TOTAL NEW APPROPRIATIONS

P 78,435,000 P 19,742,000 P 2,825,000 P 101,002,000

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## 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; and
- (b) NTRC's website.

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

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

## New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 63,642,000	P 11,848,000		P 75,490,000
100000100002000	Administration of Personnel Benefits	2,604,000			2,604,000
	Sub-total, General Administration and Support	66,246,000	11,848,000		78,094,000
3000000000000000	Operations				
3101000000000000	NATIONAL TAX ADVISORY PROGRAM	12,189,000	7,894,000	2,825,000	22,908,000
310100100001000	Tax System and Tax Policy Structure Studies and Surveys	12,189,000	7,777,000	2,825,000	22,791,000
310100100002000	Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs)		117,000		117,000
	Sub-total, Operations	12,189,000	7,894,000	2,825,000	22,908,000
	<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 78,435,000</b>	<b>P 19,742,000</b>	<b>P 2,825,000</b>	<b>P 101,002,000</b>

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary

60,356

Total Permanent Positions

60,356

## Other Compensation Common to All

Personnel Economic Relief Allowance

2,472

Representation Allowance

1,098

Transportation Allowance

1,098

Clothing and Uniform Allowance

618

Mid-Year Bonus - Civilian

5,029

Year End Bonus

5,029

Cash Gift

515

Productivity Enhancement Incentive

515

Step Increment

151

Total Other Compensation Common to All

16,525

## Other Compensation for Specific Groups

Magna Carta for Public Health Workers

25

Total Other Compensation for Specific Groups

25

## Other Benefits

PAG-IBIG Contributions

124

PhilHealth Contributions

1,281

Employees Compensation Insurance Premiums

124

Total Other Benefits

1,529

## Total Personnel Services

78,435

## Maintenance and Other Operating Expenses

Travelling Expenses

519

Training and Scholarship Expenses

779

Supplies and Materials Expenses

1,195

Utility Expenses

2,301

Communication Expenses

1,497

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

136

Professional Services

1,948

General Services

567

Repairs and Maintenance

232

Taxes, Insurance Premiums and Other Fees

187

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
Other Maintenance and Operating Expenses	343
Total Maintenance and Other Operating Expenses	19,742
	-----
TOTAL CURRENT OPERATING EXPENDITURES	98,177
	-----
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	2,825
Total Capital Outlays	2,825
	-----
TOTAL NEW APPROPRIATIONS	101,002
	=====

I. PRIVATIZATION AND MANAGEMENT OFFICE

For general administration and support and operations, as indicated hereunder.....P 102,555,000  
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New Appropriations, by Program/Projects

		Current Operating Expenditures			
		-----			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
		-----	-----	-----	-----
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 39,826,000	P 19,998,000	P 4,235,000	P 64,059,000
3000000000000000	Operations	38,496,000			38,496,000
		-----	-----	-----	-----
	PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	38,496,000			38,496,000
		-----	-----	-----	-----
	TOTAL NEW APPROPRIATIONS	P 78,322,000	P 19,998,000	P 4,235,000	P 102,555,000
		=====	=====	=====	=====

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; 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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS					
10000000000000	General Administration and Support				
100000100001000	General management and supervision	P 39,826,000	P 19,998,000	P 4,235,000	P 64,059,000
Sub-total, General Administration and Support		39,826,000	19,998,000	4,235,000	64,059,000
300000000000000 Operations					
310100000000000	PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	38,496,000			38,496,000
3101001000001000	Conservation, Sale/ Disposition of Assets and Other Properties	38,496,000			38,496,000
Sub-total, Operations		38,496,000			38,496,000
TOTAL NEW APPROPRIATIONS		P 78,322,000	P 19,998,000	P 4,235,000	P 102,555,000

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Non-Permanent Positions

78,322

## Total Personnel Services

78,322

## Maintenance and Other Operating Expenses

## Travelling Expenses

150

## Training and Scholarship Expenses

600

## Supplies and Materials Expenses

2,599

## Utility Expenses

3,088

## Communication Expenses

1,880

## Confidential, Intelligence and Extraordinary Expenses

## Extraordinary and Miscellaneous Expenses

798

## General Services

4,500

## 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

4,705

## Other Maintenance and Operating Expenses

170

## Total Maintenance and Other Operating Expenses

19,998

## TOTAL CURRENT OPERATING EXPENDITURES

98,320

## Capital Outlays

## Property, Plant and Equipment Outlay

## Machinery and Equipment Outlay

4,235

## Total Capital Outlays

4,235

## TOTAL NEW APPROPRIATIONS

102,555

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 488,590,000	P 440,369,000	P	P 102,977,000	P 1,031,936,000
B. BUREAU OF CUSTOMS	1,814,761,000	1,158,263,000		731,480,000	3,704,504,000
C. BUREAU OF INTERNAL REVENUE	7,933,370,000	3,789,974,000	80,213,000	643,174,000	12,446,731,000
D. BUREAU OF LOCAL GOVERNMENT FINANCE	222,376,000	73,540,000		23,585,000	319,501,000
E. BUREAU OF THE TREASURY	486,490,000	587,792,000	712,000,000	2,394,275,000	4,180,557,000
F. CENTRAL BOARD OF ASSESSMENT APPEALS	12,440,000	2,300,000			14,740,000
G. INSURANCE COMMISSION	6,000				6,000
H. NATIONAL TAX RESEARCH CENTER	78,435,000	19,742,000		2,825,000	101,002,000
I. PRIVATIZATION AND MANAGEMENT OFFICE	78,322,000	19,998,000		4,235,000	102,555,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FINANCE	P 11,114,790,000	P 6,091,978,000	P 792,213,000	P 3,902,551,000	P 21,901,532,000