

XI. DEPARTMENT OF FINANCE

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations and operations, as indicated hereunder.....P 970,495,000
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New Appropriations, by Programs/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 161,011,000	P 248,472,000	P 8,293,000	P 417,776,000
2000000000000000	Support to Operations	69,382,000	117,069,000	36,950,000	223,401,000
3000000000000000	Operations	208,664,000	120,654,000		329,318,000
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	FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	144,033,000	91,991,000		236,024,000
	ASSET AND LIABILITY MANAGEMENT PROGRAM	64,631,000	28,663,000		93,294,000
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TOTAL NEW APPROPRIATIONS		P 439,057,000	P 486,195,000	P 45,243,000	P 970,495,000
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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
REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 160,046,000	P 248,472,000	P 8,293,000	P 416,811,000
100000100002000	Administration of Personnel Benefits	965,000			965,000
Sub-total, General Administration and Support		161,011,000	248,472,000	8,293,000	417,776,000
2000000000000000	Support to Operations				
200000100001000	Legal Services	10,030,000	6,874,000	400,000	17,304,000
200000100002000	Management of Information Systems	37,730,000	104,026,000	36,350,000	178,106,000
200000100003000	Revenue Integrity Protection Service (RIPS) activities	21,622,000	6,169,000	200,000	27,991,000
Sub-total, Support to Operations		69,382,000	117,069,000	36,950,000	223,401,000
3000000000000000	Operations				
3101000000000000	FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	144,033,000	91,991,000		236,024,000
310100100001000	Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	17,603,000	17,133,000		34,736,000
310100100003000	Philippine Extractive Industries Transparency Initiative (PH-EITI)		17,701,000		17,701,000
310100100004000	Tax policy research and formulation (Direct Tax)	33,137,000	10,222,000		43,359,000
310100100005000	Tax policy research and formulation (Indirect Tax)	5,737,000	2,248,000		7,985,000
310100100006000	Preparation of inputs of financial and economic policies in various international fora	24,879,000	30,125,000		55,004,000
310100100007000	Oversight of tax law implementation and processing of tax exemption requests	30,814,000	14,562,000		45,376,000

310100100008000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	31,863,000			31,863,000
320100000000000	ASSET AND LIABILITY MANAGEMENT PROGRAM	64,631,000	28,663,000		93,294,000
320100100001000	Privatization Group and Council Secretariat support	29,261,000	11,382,000		40,643,000
320100100002000	Negotiation of International financing transactions	17,926,000	11,099,000		29,025,000
320100100003000	Monitoring and evaluation of financial performance of the government corporate sector	17,444,000	6,182,000		23,626,000
Sub-total, Operations		208,664,000	120,654,000		329,318,000
TOTAL NEW APPROPRIATIONS		P 439,057,000	P 486,195,000	P 45,243,000	P 970,495,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

306,779

Total Permanent Positions

306,779

Other Compensation Common to All

Personnel Economic Relief Allowance

10,728

Representation Allowance

7,278

Transportation Allowance

7,278

Clothing and Uniform Allowance

2,682

Mid-Year Bonus - Civilian

25,564

Year End Bonus

25,564

Cash Gift

2,235

Productivity Enhancement Incentive

2,235

Step Increment

766

Total Other Compensation Common to All

84,330

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

426

Overseas Allowance

5,224

Total Other Compensation for Specific Groups

5,650

Other Benefits	
PAG-IBIG Contributions	536
PhilHealth Contributions	6,151
Employees Compensation Insurance Premiums	536
Loyalty Award - Civilian	240
Terminal Leave	965

Total Other Benefits	8,428

Non-Permanent Positions	33,870

Total Personnel Services	439,057

Maintenance and Other Operating Expenses	
Travelling Expenses	44,620
Training and Scholarship Expenses	24,761
Supplies and Materials Expenses	25,566
Utility Expenses	35,000
Communication Expenses	21,452
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,862
Professional Services	126,936
General Services	56,950
Repairs and Maintenance	34,955
Taxes, Insurance Premiums and Other Fees	8,750
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	1,380
Representation Expenses	2,299
Rent/Lease Expenses	15,332
Subscription Expenses	54,344
Other Maintenance and Operating Expenses	29,988

Total Maintenance and Other Operating Expenses	486,195

TOTAL CURRENT OPERATING EXPENDITURES	925,252

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	8,093
Machinery and Equipment Outlay	36,750
Furniture, Fixtures and Books Outlay	400

Total Capital Outlays	45,243

TOTAL NEW APPROPRIATIONS	970,495
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B. BUREAU OF CUSTOMS

For general administration and support, and operations, as indicated hereunder..... P 3,190,273,000
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New Appropriations, by Programs/Projects

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 352,679,000	P 324,224,000	P 106,206,000	P 783,109,000
3000000000000000	Operations	1,460,389,000	944,745,000	2,030,000	2,407,164,000
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	CUSTOMS REVENUE ENHANCEMENT PROGRAM	1,042,856,000	618,876,000	1,824,000	1,663,556,000
	CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	417,533,000	325,869,000	206,000	743,608,000
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TOTAL NEW APPROPRIATIONS		P 1,813,068,000	P 1,268,969,000	P 108,236,000	P 3,190,273,000
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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;

(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.

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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		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 269,706,000	P 324,224,000	P 106,206,000	P 700,136,000
	National Capital Region (NCR)	143,623,000	219,308,000	55,856,000	418,787,000
	Central Office	92,840,000	200,608,000	50,556,000	344,004,000
	Collection District II - A - Port of Manila	21,391,000	5,830,000	5,300,000	32,521,000
	Collection District II - B - Manila International Container Port	10,481,000	5,011,000		15,492,000
	Collection District III - Ninoy Aquino International Airport	18,911,000	7,859,000		26,770,000
	Region I - Ilocos	9,119,000	3,023,000		12,142,000
	Collection District I - Port of San Fernando	9,119,000	3,023,000		12,142,000

Region II - Cagayan Valley	1,460,000	4,653,000	2,650,000	8,763,000
Collection District XV - Port of Aparri	1,460,000	4,653,000	2,650,000	8,763,000
Region III - Central Luzon	38,483,000	15,698,000	15,900,000	70,081,000
Collection District XIII - Port of Subic	13,165,000	5,977,000	5,300,000	24,442,000
Collection District XIV - Port of Clark	20,606,000	5,018,000	7,950,000	33,574,000
Collection District XVI - Port of Limay	4,712,000	4,703,000	2,650,000	12,065,000
Region IVA - CALABARZON	9,696,000	11,310,000		21,006,000
Collection District IV - Port of Batangas	9,696,000	11,310,000		21,006,000
Region V - Bicol	6,002,000	4,851,000		10,853,000
Collection District V - Port of Legaspi	6,002,000	4,851,000		10,853,000
Region VI - Western Visayas	5,555,000	6,788,000	7,950,000	20,293,000
Collection District VI - Port of Iloilo	5,555,000	6,788,000	7,950,000	20,293,000
Region VII - Central Visayas	13,856,000	8,909,000		22,765,000
Collection District VII - Port of Cebu	13,856,000	8,909,000		22,765,000
Region VIII - Eastern Visayas	7,227,000	4,231,000	2,650,000	14,108,000
Collection District VIII - Port of Tacloban	7,227,000	4,231,000	2,650,000	14,108,000
Region IX - Zamboanga Peninsula	10,038,000	6,492,000	5,300,000	21,830,000
Collection District XI - Port of Zamboanga	10,038,000	6,492,000	5,300,000	21,830,000
Region X - Northern Mindanao	8,691,000	13,904,000	2,650,000	25,245,000
Collection District X - Port of Cagayan de Oro	8,691,000	13,904,000	2,650,000	25,245,000
Region XI - Davao	11,040,000	20,898,000	10,600,000	42,538,000
Collection District XII - Port of Davao	11,040,000	20,898,000	10,600,000	42,538,000
Region XIII - CARAGA	4,916,000	4,159,000	2,650,000	11,725,000
Collection District IX - Port of Surigao	4,916,000	4,159,000	2,650,000	11,725,000

100000100002000	Administration of Personnel Benefits	82,973,000			82,973,000
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	National Capital Region (NCR)	82,973,000			82,973,000
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	Central Office	82,973,000			82,973,000
Sub-total, General Administration and Support		352,679,000	324,224,000	106,206,000	783,109,000
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3000000000000000	Operations				
3101000000000000	CUSTOMS REVENUE ENHANCEMENT PROGRAM	1,042,856,000	618,876,000	1,824,000	1,663,556,000
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310100100001000	Legal Services	131,153,000	74,115,000	412,000	205,680,000
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	National Capital Region (NCR)	125,050,000	72,766,000	412,000	198,228,000
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	Central Office	119,089,000	71,270,000	412,000	190,771,000
	Collection District II - A - Port of Manila		332,000		332,000
	Collection District II - B - Manila International Container Port		512,000		512,000
	Collection District III - Ninoy Aquino International Airport	5,961,000	652,000		6,613,000
	Region I - Ilocos		114,000		114,000
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	Collection District I - Port of San Fernando		114,000		114,000
	Region III - Central Luzon	4,866,000	26,000		4,892,000
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	Collection District XIII - Port of Subic	4,866,000	26,000		4,892,000
	Region IVA - CALABARZON	526,000	483,000		1,009,000
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	Collection District IV - Port of Batangas	526,000	483,000		1,009,000
	Region VII - Central Visayas		260,000		260,000
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	Collection District VII - Port of Cebu		260,000		260,000
	Region VIII - Eastern Visayas		210,000		210,000
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	Collection District VIII - Port of Tacloban		210,000		210,000
	Region X - Northern Mindanao	711,000	134,000		845,000
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	Collection District X - Port of Cagayan de Oro	711,000	134,000		845,000

	Region XI - Davao		49,000		49,000
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	Collection District XII - Port of Davao		49,000		49,000
	Region XIII - CARAGA		73,000		73,000
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	Collection District IX - Port of Surigao		73,000		73,000
310100100002000	Information communication and technology support services	55,875,000	348,736,000		404,611,000
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	National Capital Region (NCR)	55,875,000	348,736,000		404,611,000
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	Central Office	55,875,000	348,736,000		404,611,000
310100100003000	Examination and appraisal of imports	704,394,000	96,341,000	1,206,000	801,941,000
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	National Capital Region (NCR)	537,742,000	54,532,000	1,206,000	593,480,000
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	Central Office	65,870,000	29,933,000	1,206,000	97,009,000
	Collection District II - A - Port of Manila	160,375,000	7,719,000		168,094,000
	Collection District II - B - Manila International Container Port	105,118,000	9,223,000		114,341,000
	Collection District III - Ninoy Aquino International Airport	206,379,000	7,657,000		214,036,000
	Region I - Ilocos	6,141,000	1,117,000		7,258,000
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	Collection District I - Port of San Fernando	6,141,000	1,117,000		7,258,000
	Region II - Cagayan Valley	990,000	926,000		1,916,000
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	Collection District XV - Port of Aparri	990,000	926,000		1,916,000
	Region III - Central Luzon	11,197,000	2,578,000		13,775,000
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	Collection District XIII - Port of Subic	4,191,000	752,000		4,943,000
	Collection District XIV - Port of Clark		1,229,000		1,229,000
	Collection District XVI - Port of Limay	7,006,000	597,000		7,603,000
	Region IVA - CALABARZON	12,859,000	2,849,000		15,708,000
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	Collection District IV - Port of Batangas	12,859,000	2,849,000		15,708,000

	Region V - Bicol	6,588,000	1,068,000		7,656,000
	Collection District V - Port of Legaspi	6,588,000	1,068,000		7,656,000
	Region VI - Western Visayas	14,043,000	1,000,000		15,043,000
	Collection District VI - Port of Iloilo	14,043,000	1,000,000		15,043,000
	Region VII - Central Visayas	36,991,000	12,480,000		49,471,000
	Collection District VII - Port of Cebu	36,991,000	12,480,000		49,471,000
	Region VIII - Eastern Visayas	7,487,000	335,000		7,822,000
	Collection District VIII - Port of Tacloban	7,487,000	335,000		7,822,000
	Region IX - Zamboanga Peninsula	13,655,000	899,000		14,554,000
	Collection District XI - Port of Zamboanga	13,655,000	899,000		14,554,000
	Region X - Northern Mindanao	18,800,000	7,361,000		26,161,000
	Collection District X - Port of Cagayan de Oro	18,800,000	7,361,000		26,161,000
	Region XI - Davao	24,604,000	10,607,000		35,211,000
	Collection District XII - Port of Davao	24,604,000	10,607,000		35,211,000
	Region XIII - CARAGA	13,297,000	589,000		13,886,000
	Collection District IX - Port of Surigao	13,297,000	589,000		13,886,000
310100100004000	Coordination of the activities of the export control units of various ports	25,916,000	95,641,000		121,557,000
	National Capital Region (NCR)	25,916,000	95,641,000		121,557,000
	Central Office	25,916,000	95,641,000		121,557,000
310100100005000	Evaluation and classification of importation	14,480,000			14,480,000
	National Capital Region (NCR)	14,480,000			14,480,000
	Central Office	14,480,000			14,480,000
310100100006000	Warehousing Services	111,038,000	4,043,000	206,000	115,287,000
	National Capital Region (NCR)	75,069,000	2,388,000		77,457,000
	Collection District II - A - Port of Manila	46,216,000	948,000		47,164,000

Collection District II - B - Manila International Container Port	10,823,000	473,000	11,296,000
Collection District III - Ninoy Aquino International Airport	18,030,000	967,000	18,997,000
Region I - Ilocos		67,000	206,000
Collection District I - Port of San Fernando		67,000	206,000
Region II - Cagayan Valley	428,000		428,000
Collection District XV - Port of Aparri	428,000		428,000
Region III - Central Luzon	1,724,000	82,000	1,806,000
Collection District XIII - Port of Subic	1,724,000		1,724,000
Collection District XIV - Port of Clark		82,000	82,000
Region IVA - CALABARZON	5,528,000	182,000	5,710,000
Collection District IV - Port of Batangas	5,528,000	182,000	5,710,000
Region V - Bicol	849,000	196,000	1,045,000
Collection District V - Port of Legaspi	849,000	196,000	1,045,000
Region VII - Central Visayas	8,859,000	349,000	9,208,000
Collection District VII - Port of Cebu	8,859,000	349,000	9,208,000
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	130,000	5,678,000
Collection District X - Port of Cagayan de Oro	5,548,000	130,000	5,678,000
Region XI - Davao	9,916,000	359,000	10,275,000
Collection District XII - Port of Davao	9,916,000	359,000	10,275,000

	Region XIII - CARAGA	838,000	76,000		914,000
	Collection District IX - Port of Surigao	838,000	76,000		914,000
320100000000000	CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	417,533,000	325,869,000	206,000	743,608,000
320100100001000	Surveillance and prevention of smuggling	417,533,000	325,869,000	206,000	743,608,000
	National Capital Region (NCR)	323,858,000	274,067,000	206,000	598,131,000
	Central Office	183,527,000	264,232,000	206,000	447,965,000
	Collection District II - A - Port of Manila	87,283,000	1,747,000		89,030,000
	Collection District II - B - Manila International Container Port	26,948,000	1,414,000		28,362,000
	Collection District III - Ninoy Aquino International Airport	26,100,000	6,674,000		32,774,000
	Region I - Ilocos	6,231,000	1,593,000		7,824,000
	Collection District I - Port of San Fernando	6,231,000	1,593,000		7,824,000
	Region II - Cagayan Valley	1,761,000	1,225,000		2,986,000
	Collection District XV - Port of Aparri	1,761,000	1,225,000		2,986,000
	Region III - Central Luzon	3,942,000	8,686,000		12,628,000
	Collection District XIII - Port of Subic	838,000	3,783,000		4,621,000
	Collection District XIV - Port of Clark		3,133,000		3,133,000
	Collection District XVI - Port of Limay	3,104,000	1,770,000		4,874,000
	Region IVA - CALABARZON	7,689,000	4,570,000		12,259,000
	Collection District IV - Port of Batangas	7,689,000	4,570,000		12,259,000
	Region V - Bicol	4,240,000	3,195,000		7,435,000
	Collection District V - Port of Legaspi	4,240,000	3,195,000		7,435,000
	Region VI - Western Visayas	6,670,000	3,871,000		10,541,000
	Collection District VI - Port of Iloilo	6,670,000	3,871,000		10,541,000

Region VII - Central Visayas	14,350,000	8,984,000		23,334,000
Collection District VII - Port of Cebu	14,350,000	8,984,000		23,334,000
Region VIII - Eastern Visayas	5,053,000	674,000		5,727,000
Collection District VIII - Port of Tacloban	5,053,000	674,000		5,727,000
Region IX - Zamboanga Peninsula	5,011,000	4,373,000		9,384,000
Collection District XI - Port of Zamboanga	5,011,000	4,373,000		9,384,000
Region X - Northern Mindanao	19,970,000	3,790,000		23,760,000
Collection District X - Port of Cagayan de Oro	19,970,000	3,790,000		23,760,000
Region XI - Davao	12,681,000	9,691,000		22,372,000
Collection District XII - Port of Davao	12,681,000	9,691,000		22,372,000
Region XIII - CARAGA	6,077,000	1,150,000		7,227,000
Collection District IX - Port of Surigao	6,077,000	1,150,000		7,227,000
Sub-total, Operations	1,460,389,000	944,745,000	2,030,000	2,407,164,000
TOTAL NEW APPROPRIATIONS	P 1,813,068,000	P 1,268,969,000	P 108,236,000	P 3,190,273,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

1,297,215

Total Permanent Positions

1,297,215

Other Compensation Common to All

Personnel Economic Relief Allowance

85,272

Representation Allowance

9,078

Transportation Allowance

9,078

Clothing and Uniform Allowance

21,318

Mid-Year Bonus - Civilian

108,101

Year End Bonus

108,101

Cash Gift	17,765
Productivity Enhancement Incentive	17,765
Step Increment	3,241

Total Other Compensation Common to All	379,719

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	4,268
PhilHealth Contributions	28,794
Employees Compensation Insurance Premiums	4,268
Loyalty Award - Civilian	1,790
Terminal Leave	82,973

Total Other Benefits	122,093

Non-Permanent Positions	6,179

Total Personnel Services	1,813,068

Maintenance and Other Operating Expenses	
Travelling Expenses	20,985
Training and Scholarship Expenses	33,306
Supplies and Materials Expenses	229,513
Utility Expenses	105,487
Communication Expenses	112,221
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	69,500
Extraordinary and Miscellaneous Expenses	12,020
Professional Services	189,358
General Services	91,631
Repairs and Maintenance	83,938
Taxes, Insurance Premiums and Other Fees	11,863
Other Maintenance and Operating Expenses	
Advertising Expenses	612
Printing and Publication Expenses	1,446
Representation Expenses	2,057
Transportation and Delivery Expenses	1,773
Rent/Lease Expenses	31,036
Subscription Expenses	229,653
Bank Transaction Fee	586
Other Maintenance and Operating Expenses	41,984

Total Maintenance and Other Operating Expenses	1,268,969

TOTAL CURRENT OPERATING EXPENDITURES	3,082,037

Capital Outlays

Property, Plant and Equipment Outlay	
Buildings and Other Structures	25,424
Machinery and Equipment Outlay	16,562
Transportation Equipment Outlay	66,250

Total Capital Outlays	108,236

TOTAL NEW APPROPRIATIONS	3,190,273
	=====

C. BUREAU OF INTERNAL REVENUE

For general administration and support, and operations, as indicated hereunder.....P 14,993,558,000
=====

New Appropriations, by Programs/Projects

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
		-----	-----	-----	-----	-----
A. REGULAR PROGRAMS						
1000000000000000	General Administration and Support	P 2,311,903,000	P 587,870,000	P 54,424,000	P 839,687,000	P 3,793,884,000
3000000000000000	Operations	6,238,718,000	4,886,987,000		73,969,000	11,199,674,000
		-----	-----	-----	-----	-----
	REVENUE ADMINISTRATION PROGRAM	6,238,718,000	4,886,987,000		73,969,000	11,199,674,000
		-----	-----	-----	-----	-----
TOTAL NEW APPROPRIATIONS		P 8,550,621,000	P 5,474,857,000	P 54,424,000	P 913,656,000	P 14,993,558,000
		=====	=====	=====	=====	=====

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:

(a) Refund of excess or erroneous collection of value-added tax (VAT) and other internal revenue taxes in accordance with Section 229 of R.A. No. 8424, as amended, including legal interest thereon treated as related expense;

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

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

(d) Monetization of VAT TCCs as part of the TCC Monetization Program.

The amount intended for the payment of VAT refunds shall be limited to five percent (5%) of the total VAT collections of the BIR from the immediately preceding year, while those for payment of other tax refunds shall be sourced from the current year's 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.

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
		-----	-----	-----	-----	-----
REGULAR PROGRAMS						
1000000000000000	General Administration and Support					
100000100001000	General Management and Supervision	P 1,807,971,000	P 548,890,000	P 54,424,000	P 839,687,000	P 3,250,972,000
	National Capital Region (NCR)	857,463,000	282,698,000	54,424,000	257,061,000	1,451,646,000
	Central Office	333,613,000	106,211,000	54,424,000	179,444,000	673,692,000
	Revenue Regional Office V - Caloocan City	65,164,000	11,197,000		4,050,000	80,411,000
	Revenue Regional Office VI - Manila	51,842,000	23,637,000		54,867,000	130,346,000
	Revenue Regional Office VII-A - Quezon City	132,966,000	57,420,000		5,300,000	195,686,000
	Revenue Regional Office VII-B - East National Capital Region	63,247,000	14,943,000		4,050,000	82,240,000

Revenue Regional Office VIII-A - Makati City	132,893,000	49,685,000	5,300,000	187,878,000
Revenue Regional Office VIII-B - South National Capital Region	77,738,000	19,605,000	4,050,000	101,393,000
Region I - Ilocos	30,733,000	10,615,000	4,050,000	45,398,000
Revenue Regional Office I - Calasiao, Pangasinan	30,733,000	10,615,000	4,050,000	45,398,000
Cordillera Administrative Region (CAR)	25,379,000	6,520,000	4,050,000	35,949,000
Revenue Regional Office II - Cordillera Administrative Region	25,379,000	6,520,000	4,050,000	35,949,000
Region II - Cagayan Valley	31,713,000	20,561,000	4,050,000	56,324,000
Revenue Regional Office III - Tuguegarao, Cagayan	31,713,000	20,561,000	4,050,000	56,324,000
Region III - Central Luzon	54,765,000	41,202,000	4,050,000	100,017,000
Revenue Regional Office IV - San Fernando, Pampanga	54,765,000	41,202,000	4,050,000	100,017,000
Region IVA - CALABARZON	485,456,000	52,803,000	283,426,000	821,685,000
Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	229,010,000	26,331,000	204,050,000	459,391,000
Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	256,446,000	26,472,000	79,376,000	362,294,000

Region V - Bicol	31,212,000	2,883,000	4,050,000	38,145,000
Revenue Regional Office X - Legaspi City	31,212,000	2,883,000	4,050,000	38,145,000
Region VI - Western Visayas	53,539,000	33,410,000	8,100,000	95,049,000
Revenue Regional Office XI - Iloilo City	24,024,000	8,876,000	4,050,000	36,950,000
Revenue Regional Office XII - Bacolod City	29,515,000	24,534,000	4,050,000	58,099,000
Region VII - Central Visayas	37,609,000	27,401,000	4,050,000	69,060,000
Revenue Regional Office XIII - Cebu City	37,609,000	27,401,000	4,050,000	69,060,000
Region VIII - Eastern Visayas	31,038,000	4,656,000	4,050,000	39,744,000
Revenue Regional Office XIV - Tacloban City	31,038,000	4,656,000	4,050,000	39,744,000
Region IX - Zamboanga Peninsula	29,121,000	17,625,000	4,050,000	50,796,000
Revenue Regional Office XV - Zamboanga City	29,121,000	17,625,000	4,050,000	50,796,000
Region X - Northern Mindanao	40,848,000	5,766,000	109,050,000	155,664,000
Revenue Regional Office XVI - Cagayan de Oro City	40,848,000	5,766,000	109,050,000	155,664,000
Region XI - Davao	40,609,000	27,578,000	4,050,000	72,237,000
Revenue Regional Office XIX - Davao City	40,609,000	27,578,000	4,050,000	72,237,000
Region XII - SOCCSKSARGEN	33,833,000	8,530,000	4,050,000	46,413,000
Revenue Regional Office XVIII - Koronadal City	33,833,000	8,530,000	4,050,000	46,413,000

	Region XIII - CARAGA	24,653,000	6,642,000		141,550,000	172,845,000
	Revenue Regional Office XVII - Butuan City	24,653,000	6,642,000		141,550,000	172,845,000
100000100002000	Human Resource Development	62,127,000	17,303,000			79,430,000
	National Capital Region (NCR)	62,127,000	17,303,000			79,430,000
	Central Office	62,127,000	17,303,000			79,430,000
100000100003000	Investigation and prosecution of Administrative cases filed against revenue personnel and the security program	13,962,000	21,677,000			35,639,000
	National Capital Region (NCR)	13,962,000	21,677,000			35,639,000
	Central Office	13,962,000	21,677,000			35,639,000
100000100004000	Administration of Personnel Benefits	427,843,000				427,843,000
	National Capital Region (NCR)	427,843,000				427,843,000
	Central Office	427,843,000				427,843,000
Sub-total, General Administration and Support		2,311,903,000	587,870,000	54,424,000	839,687,000	3,793,884,000
3000000000000000	Operations					
3101000000000000	REVENUE ADMINISTRATION PROGRAM	6,238,718,000	4,886,987,000		73,969,000	11,199,674,000
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	199,761,000	28,058,000			227,819,000
	National Capital Region (NCR)	199,761,000	28,058,000			227,819,000
	Central Office	199,761,000	28,058,000			227,819,000

310100100002000	Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases	122,164,000	11,813,000	133,977,000
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	National Capital Region (NCR)	122,164,000	11,813,000	133,977,000
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	Central Office	122,164,000	11,813,000	133,977,000
310100100003000	Implementation of the tax information and education program	63,053,000	23,539,000	86,592,000
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	National Capital Region (NCR)	63,053,000	23,539,000	86,592,000
		-----	-----	-----
	Central Office	63,053,000	23,539,000	86,592,000
310100100004000	Enforcement of Internal Revenue Laws	5,590,705,000	2,208,671,000	7,799,376,000
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	National Capital Region (NCR)	1,904,246,000	1,126,848,000	3,031,094,000
		-----	-----	-----
	Central Office	432,393,000	346,065,000	778,458,000
	Revenue Regional Office V - Caloocan City	304,441,000	144,814,000	449,255,000
	Revenue Regional Office VI - Manila	307,134,000	81,166,000	388,300,000
	Revenue Regional Office VII-A - Quezon City	358,489,000	95,444,000	453,933,000
	Revenue Regional Office VII-B - East National Capital Region	24,970,000	188,771,000	213,741,000
	Revenue Regional Office VIII-A - Makati City	442,693,000	89,539,000	532,232,000
	Revenue Regional Office VIII-B - South National Capital Region	34,126,000	181,049,000	215,175,000

Region I - Ilocos	301,176,000	67,635,000	368,811,000
Revenue Regional Office I - Calasiao, Pangasinan	301,176,000	67,635,000	368,811,000
Cordillera Administrative Region (CAR)	222,701,000	45,146,000	267,847,000
Revenue Regional Office II - Cordillera Administrative Region	222,701,000	45,146,000	267,847,000
Region II - Cagayan Valley	209,579,000	33,819,000	243,398,000
Revenue Regional Office III - Tuguegarao, Cagayan	209,579,000	33,819,000	243,398,000
Region III - Central Luzon	452,484,000	120,965,000	573,449,000
Revenue Regional Office IV - San Fernando, Pampanga	452,484,000	120,965,000	573,449,000
Region IVA - CALABARZON	167,975,000	215,557,000	383,532,000
Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	86,597,000	143,948,000	230,545,000
Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	81,378,000	71,609,000	152,987,000
Region V - Bicol	253,298,000	78,087,000	331,385,000
Revenue Regional Office X - Legaspi City	253,298,000	78,087,000	331,385,000

Region VI - Western Visayas	389,232,000	119,568,000	508,800,000
Revenue Regional Office XI - Iloilo City	215,667,000	76,214,000	291,881,000
Revenue Regional Office XII - Bacolod City	173,565,000	43,354,000	216,919,000
Region VII - Central Visayas	259,943,000	78,214,000	338,157,000
Revenue Regional Office XIII - Cebu City	259,943,000	78,214,000	338,157,000
Region VIII - Eastern Visayas	248,489,000	50,928,000	299,417,000
Revenue Regional Office XIV - Tacloban City	248,489,000	50,928,000	299,417,000
Region IX - Zamboanga Peninsula	227,197,000	24,412,000	251,609,000
Revenue Regional Office XV - Zamboanga City	227,197,000	24,412,000	251,609,000
Region X - Northern Mindanao	282,710,000	64,684,000	347,394,000
Revenue Regional Office XVI - Cagayan de Oro City	282,710,000	64,684,000	347,394,000
Region XI - Davao	273,308,000	85,361,000	358,669,000
Revenue Regional Office XIX - Davao City	273,308,000	85,361,000	358,669,000
Region XII - SOCCSKSARGEN	235,070,000	56,595,000	291,665,000
Revenue Regional Office XVIII - Koronadal City	235,070,000	56,595,000	291,665,000
Region XIII - CARAGA	163,297,000	40,852,000	204,149,000
Revenue Regional Office XVII - Butuan City	163,297,000	40,852,000	204,149,000

310100100005000	Revenue Information Systems Development/ and Infrastructure Support	216,903,000	2,612,427,000	73,969,000	2,903,299,000
	National Capital Region (NCR)	216,903,000	2,612,427,000	73,969,000	2,903,299,000
	Central Office	216,903,000	2,612,427,000	73,969,000	2,903,299,000
310100100006000	Planning and Policy Formulation	34,393,000	1,804,000		36,197,000
	National Capital Region (NCR)	34,393,000	1,804,000		36,197,000
	Central Office	34,393,000	1,804,000		36,197,000
310100100007000	Collation, analysis, monitoring, generation and development of internal revenue statistics	11,739,000	675,000		12,414,000
	National Capital Region (NCR)	11,739,000	675,000		12,414,000
	Central Office	11,739,000	675,000		12,414,000
Sub-total, Operations		6,238,718,000	4,886,987,000	73,969,000	11,199,674,000
TOTAL NEW APPROPRIATIONS		P 8,550,621,000	P 5,474,857,000	P 54,424,000	P 913,656,000
		P 14,993,558,000			

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

6,214,157

Total Permanent Positions

6,214,157

Other Compensation Common to All

Personnel Economic Relief Allowance

353,808

Representation Allowance

21,744

Transportation Allowance

21,744

Clothing and Uniform Allowance

88,452

Mid-Year Bonus - Civilian

517,848

Year End Bonus

517,848

Cash Gift

73,710

Productivity Enhancement Incentive

73,710

Step Increment

15,530

Total Other Compensation Common to All	1,684,394

Other Compensation for Specific Groups	
Anniversary Bonus - Civilian	44,226

Total Other Compensation for Specific Groups	44,226

Other Benefits	
PAG-IBIG Contributions	17,691
PhilHealth Contributions	138,984
Employees Compensation Insurance Premiums	17,691
Loyalty Award - Civilian	5,635
Terminal Leave	427,843

Total Other Benefits	607,844

Total Personnel Services	8,550,621

Maintenance and Other Operating Expenses	
Travelling Expenses	216,508
Training and Scholarship Expenses	25,781
Supplies and Materials Expenses	614,297
Utility Expenses	353,949
Communication Expenses	207,073
Awards/Rewards and Prizes	1,512
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	10,000
Extraordinary and Miscellaneous Expenses	4,947
Professional Services	367,068
General Services	1,030,735
Repairs and Maintenance	69,856
Taxes, Insurance Premiums and Other Fees	60,324
Other Maintenance and Operating Expenses	
Advertising Expenses	26,809
Printing and Publication Expenses	11,217
Transportation and Delivery Expenses	4,783
Rent/Lease Expenses	1,608,019
Membership Dues and Contributions to Organizations	45
Subscription Expenses	828,222
Bank Transaction Fee	41
Other Maintenance and Operating Expenses	33,671

Total Maintenance and Other Operating Expenses	5,474,857

Financial Expenses	
Interest Expenses	54,424

Total Financial Expenses	54,424

TOTAL CURRENT OPERATING EXPENDITURES	14,079,902

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	744,037

Machinery and Equipment Outlay	11,917
Transportation Equipment Outlay	95,650
Intangible Assets Outlay	62,052
Total Capital Outlays	913,656
TOTAL NEW APPROPRIATIONS	14,993,558

D. BUREAU OF LOCAL GOVERNMENT FINANCE

For general administration and support, support to operations and operations, as indicated hereunder.....P 316,573,000
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New Appropriations, by Programs/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 98,135,000	P 41,402,000	P 3,432,000	P 142,969,000
2000000000000000	Support to Operations	6,266,000	13,521,000	1,508,000	21,295,000
3000000000000000	Operations	111,112,000	41,197,000		152,309,000
	LOCAL FINANCE ADMINISTRATION PROGRAM	111,112,000	41,197,000		152,309,000
TOTAL NEW APPROPRIATIONS		P 215,513,000	P 96,120,000	P 4,940,000	P 316,573,000
		=====	=====	=====	=====

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 96,339,000	P 41,402,000	P 3,432,000	P 141,173,000
	National Capital Region (NCR)	29,091,000	14,693,000		43,784,000
	Central Office	29,091,000	14,693,000		43,784,000
	Region I - Ilocos	5,956,000	2,335,000		8,291,000
	Regional Office - I	5,956,000	2,335,000		8,291,000
	Cordillera Administrative Region (CAR)	6,036,000	2,630,000		8,666,000
	Regional Office - CAR	6,036,000	2,630,000		8,666,000
	Region II - Cagayan Valley	4,452,000	751,000		5,203,000
	Regional Office - II	4,452,000	751,000		5,203,000
	Region III - Central Luzon	4,391,000	1,457,000	230,000	6,078,000
	Regional Office - III	4,391,000	1,457,000	230,000	6,078,000
	Region IVA - CALABARZON	3,802,000	1,492,000	346,000	5,640,000
	Regional Office - IVA	3,802,000	1,492,000	346,000	5,640,000
	Region IVB - MIMAROPA	2,683,000	3,932,000		6,615,000
	Regional Office - IVB	2,683,000	3,932,000		6,615,000
	Region V - Bicol	5,255,000	2,313,000	2,117,000	9,685,000
	Regional Office - V	5,255,000	2,313,000	2,117,000	9,685,000
	Region VI - Western Visayas	4,841,000	1,259,000		6,100,000
	Regional Office - VI	4,841,000	1,259,000		6,100,000
	Region VII - Central Visayas	5,167,000	3,416,000		8,583,000
	Regional Office - VII	5,167,000	3,416,000		8,583,000
	Region VIII - Eastern Visayas	5,595,000	1,904,000		7,499,000
	Regional Office - VIII	5,595,000	1,904,000		7,499,000

	Region IX - Zamboanga Peninsula	2,733,000	498,000	100,000	3,331,000
	Regional Office - IX	2,733,000	498,000	100,000	3,331,000
	Region X - Northern Mindanao	4,944,000	1,260,000	174,000	6,378,000
	Regional Office - X	4,944,000	1,260,000	174,000	6,378,000
	Region XI - Davao	4,379,000	1,290,000	100,000	5,769,000
	Regional Office - XI	4,379,000	1,290,000	100,000	5,769,000
	Region XII - SOCCSKSARGEN	3,071,000	605,000		3,676,000
	Regional Office - XII	3,071,000	605,000		3,676,000
	Region XIII - CARAGA	3,943,000	1,567,000	365,000	5,875,000
	Regional Office - XIII	3,943,000	1,567,000	365,000	5,875,000
100000100002000	Administration of Personnel Benefits	1,796,000			1,796,000
	National Capital Region (NCR)	1,796,000			1,796,000
	Central Office	1,796,000			1,796,000
	Sub-total, General Administration and Support	98,135,000	41,402,000	3,432,000	142,969,000
2000000000000000	Support to Operations				
200000100001000	Agency strategic planning, management information system and public information and legal services	6,266,000	13,521,000	1,508,000	21,295,000
	National Capital Region (NCR)	6,266,000	13,521,000	1,508,000	21,295,000
	Central Office	6,266,000	13,521,000	1,508,000	21,295,000
	Sub-total, Support to Operations	6,266,000	13,521,000	1,508,000	21,295,000
3000000000000000	Operations				
3101000000000000	LOCAL FINANCE ADMINISTRATION PROGRAM	111,112,000	41,197,000		152,309,000
3101010000000000	LOCAL FINANCE POLICY REFORMS AND FISCAL PERFORMANCE MONITORING AND EVALUATION SUB-PROGRAM	63,141,000	19,263,000		82,404,000
310101100001000	Development of LGU treasury and assessment operating policies, guidelines, systems and procedures including the promulgation of rulings/opinions for the proper implementation thereof	9,817,000	1,237,000		11,054,000
	National Capital Region (NCR)	9,817,000	1,237,000		11,054,000
	Central Office	9,817,000	1,237,000		11,054,000

310101100002000	Conduct of revenue and assessment performance evaluation and management, evaluation and monitoring of special projects on local government finance	49,362,000	17,139,000	66,501,000
	National Capital Region (NCR)	8,757,000	6,169,000	14,926,000
	Central Office	8,757,000	6,169,000	14,926,000
	Region I - Ilocos	2,660,000	855,000	3,515,000
	Regional Office - I	2,660,000	855,000	3,515,000
	Cordillera Administrative Region (CAR)	2,770,000	663,000	3,433,000
	Regional Office - CAR	2,770,000	663,000	3,433,000
	Region II - Cagayan Valley	3,364,000	568,000	3,932,000
	Regional Office - II	3,364,000	568,000	3,932,000
	Region III - Central Luzon	3,784,000	920,000	4,704,000
	Regional Office - III	3,784,000	920,000	4,704,000
	Region IVA - CALABARZON	2,403,000	785,000	3,188,000
	Regional Office - IVA	2,403,000	785,000	3,188,000
	Region IVB - MIMAROPA	3,780,000	955,000	4,735,000
	Regional Office - IVB	3,780,000	955,000	4,735,000
	Region V - Bicol	3,260,000	1,029,000	4,289,000
	Regional Office - V	3,260,000	1,029,000	4,289,000
	Region VI - Western Visayas	1,719,000	467,000	2,186,000
	Regional Office - VI	1,719,000	467,000	2,186,000
	Region VII - Central Visayas	2,807,000	502,000	3,309,000
	Regional Office - VII	2,807,000	502,000	3,309,000
	Region VIII - Eastern Visayas	3,378,000	825,000	4,203,000
	Regional Office - VIII	3,378,000	825,000	4,203,000
	Region IX - Zamboanga Peninsula	2,806,000	1,045,000	3,851,000
	Regional Office - IX	2,806,000	1,045,000	3,851,000
	Region X - Northern Mindanao	3,246,000	636,000	3,882,000
	Regional Office - X	3,246,000	636,000	3,882,000
	Region XI - Davao	1,424,000	423,000	1,847,000
	Regional Office - XI	1,424,000	423,000	1,847,000

	Region XII - SOCCSKSARGEN	1,928,000	741,000	2,669,000
	Regional Office - XII	1,928,000	741,000	2,669,000
	Region XIII - CARAGA	1,276,000	556,000	1,832,000
	Regional Office - XIII	1,276,000	556,000	1,832,000
310101100003000	Issuance of certificate of LGU net debt service ceiling and net borrowing capacity	3,962,000	887,000	4,849,000
	National Capital Region (NCR)	3,962,000	887,000	4,849,000
	Central Office	3,962,000	887,000	4,849,000
310102000000000	LOCAL FINANCE CAPACITY DEVELOPMENT SUB-PROGRAM	47,971,000	21,934,000	69,905,000
310102100001000	LGU training on policies, procedures and other competency requirements of local treasurers and assessors	47,971,000	21,934,000	69,905,000
	National Capital Region (NCR)	1,863,000	16,419,000	18,282,000
	Central Office	1,863,000	16,419,000	18,282,000
	Region I - Ilocos	3,346,000	119,000	3,465,000
	Regional Office - I	3,346,000	119,000	3,465,000
	Cordillera Administrative Region (CAR)	3,603,000	457,000	4,060,000
	Regional Office - CAR	3,603,000	457,000	4,060,000
	Region II - Cagayan Valley	2,561,000	183,000	2,744,000
	Regional Office - II	2,561,000	183,000	2,744,000
	Region III - Central Luzon	2,159,000	100,000	2,259,000
	Regional Office - III	2,159,000	100,000	2,259,000
	Region IVA - CALABARZON	2,903,000	750,000	3,653,000
	Regional Office - IVA	2,903,000	750,000	3,653,000
	Region IVB - MIMAROPA	2,858,000	34,000	2,892,000
	Regional Office - IVB	2,858,000	34,000	2,892,000
	Region V - Bicol	3,604,000	986,000	4,590,000
	Regional Office - V	3,604,000	986,000	4,590,000
	Region VI - Western Visayas	2,531,000	307,000	2,838,000
	Regional Office - VI	2,531,000	307,000	2,838,000

Region VII - Central Visayas	2,933,000	156,000		3,089,000
Regional Office - VII	2,933,000	156,000		3,089,000
Region VIII - Eastern Visayas	2,970,000	500,000		3,470,000
Regional Office - VIII	2,970,000	500,000		3,470,000
Region IX - Zamboanga Peninsula	3,573,000	808,000		4,381,000
Regional Office - IX	3,573,000	808,000		4,381,000
Region X - Northern Mindanao	2,159,000	462,000		2,621,000
Regional Office - X	2,159,000	462,000		2,621,000
Region XI - Davao	1,790,000	270,000		2,060,000
Regional Office - XI	1,790,000	270,000		2,060,000
Region XII - SOCCSKSARGEN	6,245,000	299,000		6,544,000
Regional Office - XII	6,245,000	299,000		6,544,000
Region XIII - CARAGA	2,873,000	84,000		2,957,000
Regional Office - XIII	2,873,000	84,000		2,957,000
Sub-total, Operations	111,112,000	41,197,000		152,309,000
TOTAL NEW APPROPRIATIONS	P 215,513,000	P 96,120,000	P 4,940,000	P 316,573,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

164,839

Total Permanent Positions

164,839

Other Compensation Common to All

Personnel Economic Relief Allowance

7,440

Representation Allowance

2,142

Transportation Allowance

2,142

Clothing and Uniform Allowance

1,860

Mid-Year Bonus - Civilian

13,733

Year End Bonus

13,733

Cash Gift

1,550

Productivity Enhancement Incentive

1,550

Step Increment

412

Total Other Compensation Common to All	44,562

Other Benefits	
PAG-IBIG Contributions	375
PhilHealth Contributions	3,566
Employees Compensation Insurance Premiums	375
Terminal Leave	1,796

Total Other Benefits	6,112

Total Personnel Services	215,513

Maintenance and Other Operating Expenses	
Travelling Expenses	12,861
Training and Scholarship Expenses	21,317
Supplies and Materials Expenses	9,882
Utility Expenses	2,324
Communication Expenses	6,653
Awards/Rewards and Prizes	89
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,490
Professional Services	16,681
General Services	9,470
Repairs and Maintenance	287
Taxes, Insurance Premiums and Other Fees	343
Other Maintenance and Operating Expenses	
Advertising Expenses	2
Printing and Publication Expenses	6
Representation Expenses	97
Rent/Lease Expenses	13,325
Membership Dues and Contributions to Organizations	50
Subscription Expenses	1,243

Total Maintenance and Other Operating Expenses	96,120

TOTAL CURRENT OPERATING EXPENDITURES	311,633

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	4,940

Total Capital Outlays	4,940

TOTAL NEW APPROPRIATIONS	316,573
	=====

E. BUREAU OF THE TREASURY

For general administration and support, support to operations and operations, including locally-funded project(s), as indicated hereunder..... P 4,183,540,000
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New Appropriations, by Programs/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 61,852,000	P 120,101,000	P 15,800,000	P 197,753,000
2000000000000000	Support to Operations	55,302,000	288,496,000	55,955,000	399,753,000
3000000000000000	Operations	367,222,000	205,292,000	2,452,436,000	3,024,950,000
	FINANCIAL ASSET MANAGEMENT PROGRAM	38,791,000	58,720,000	2,445,518,000	2,543,029,000
	DEBT AND RISK MANAGEMENT PROGRAM	26,603,000	17,102,000		43,705,000
	NG ACCOUNTING PROGRAM	301,828,000	129,470,000	6,918,000	438,216,000
TOTAL NEW APPROPRIATIONS		484,376,000	613,889,000	2,524,191,000	3,622,456,000
		-----	-----	-----	-----
B. Project(S)					
	Locally-Funded Project(s)		561,084,000		561,084,000
			-----		-----
Total, Project(S)			561,084,000		561,084,000
			-----		-----
TOTAL NEW APPROPRIATIONS		P 484,376,000	P 1,174,973,000	P 2,524,191,000	P 4,183,540,000
		=====	=====	=====	=====

Special Provision(s)

1. Equity Contribution to International Organizations. The amount of Four Hundred Twenty Two Million Four Hundred Seventy Four Thousand Pesos (P422,474,000) 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. Use of Trust Receipts from Catastrophe Bond Payout. The trust receipts covering the payout from the 2019-2022 Philippine Catastrophe Bond shall be used to cover the payment of Insurance premium and related expenses for the National Indemnity Insurance Program for strategically important and critical government assets. (GENERAL OBSERVATION- President's Veto Message, December 20, 2023, Volume I-B, page 787, R.A. No. 11975)

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

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

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

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

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 51,384,000	P 120,101,000	P 15,800,000	P 187,285,000
	National Capital Region (NCR)	51,384,000	120,101,000	15,800,000	187,285,000
	Central Office	51,384,000	120,101,000	15,800,000	187,285,000
100000100002000	Administration of Personnel Benefits	10,468,000			10,468,000
	National Capital Region (NCR)	10,468,000			10,468,000
	Central Office	10,468,000			10,468,000
Sub-total, General Administration and Support		61,852,000	120,101,000	15,800,000	197,753,000
2000000000000000	Support to Operations				
200000100001000	Provision of legal services including the conduct of research and investigation	16,412,000	9,355,000		25,767,000
	National Capital Region (NCR)	16,412,000	9,355,000		25,767,000
	Central Office	16,412,000	9,355,000		25,767,000
200000100002000	Information systems and IT support services	18,942,000	268,087,000	55,955,000	342,984,000
	National Capital Region (NCR)	18,942,000	268,087,000	55,955,000	342,984,000
	Central Office	18,942,000	268,087,000	55,955,000	342,984,000
200000100003000	Research and technical support services	19,948,000	11,054,000		31,002,000
	National Capital Region (NCR)	19,948,000	11,054,000		31,002,000
	Central Office	19,948,000	11,054,000		31,002,000
Sub-total, Support to Operations		55,302,000	288,496,000	55,955,000	399,753,000
3000000000000000	Operations				
3101000000000000	FINANCIAL ASSET MANAGEMENT PROGRAM	38,791,000	58,720,000	2,445,518,000	2,543,029,000
310100100001000	Cash management funding and investment of excess funds	38,791,000	58,720,000	2,445,518,000	2,543,029,000

	National Capital Region (NCR)	38,791,000	58,720,000	2,445,518,000	2,543,029,000
	Central Office	38,791,000	58,720,000	2,445,518,000	2,543,029,000
320100000000000	DEBT AND RISK MANAGEMENT PROGRAM	26,603,000	17,102,000		43,705,000
320100100001000	Securities Origination	11,458,000	5,908,000		17,366,000
	National Capital Region (NCR)	11,458,000	5,908,000		17,366,000
	Central Office	11,458,000	5,908,000		17,366,000
320100100002000	Debt monitoring and servicing	7,859,000	3,380,000		11,239,000
	National Capital Region (NCR)	7,859,000	3,380,000		11,239,000
	Central Office	7,859,000	3,380,000		11,239,000
320100100003000	Risk Management	7,286,000	7,814,000		15,100,000
	National Capital Region (NCR)	7,286,000	7,814,000		15,100,000
	Central Office	7,286,000	7,814,000		15,100,000
330100000000000	NG ACCOUNTING PROGRAM	301,828,000	129,470,000	6,918,000	438,216,000
330100100001000	Recording of NG financial transactions	33,164,000	9,930,000		43,094,000
	National Capital Region (NCR)	33,164,000	9,930,000		43,094,000
	Central Office	33,164,000	9,930,000		43,094,000
330100100002000	Reconciliation of NGAs books of accounts	10,767,000	1,581,000		12,348,000
	National Capital Region (NCR)	10,767,000	1,581,000		12,348,000
	Central Office	10,767,000	1,581,000		12,348,000
330100100003000	Release of Allotment to Local Government Units (ALGU)	257,897,000	117,959,000	6,918,000	382,774,000
	National Capital Region (NCR)	257,897,000	117,959,000	6,918,000	382,774,000
	Central Office	257,897,000	117,959,000	6,918,000	382,774,000
	Sub-total, Operations	367,222,000	205,292,000	2,452,436,000	3,024,950,000
	Total, Regular Programs	484,376,000	613,889,000	2,524,191,000	3,622,456,000

PROJECT(S)

Locally-Funded Project(s)

310100200001000	Development of the Treasury Single Account (TSA)		561,084,000		561,084,000
	National Capital Region (NCR)		561,084,000		561,084,000
	Central Office		561,084,000		561,084,000
	Sub-total, Locally-Funded Project(s)		561,084,000		561,084,000
	Total, Project(s)		561,084,000		561,084,000
TOTAL NEW APPROPRIATIONS	P 484,376,000	P 1,174,973,000	P 2,524,191,000	P 4,183,540,000	

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

366,686

Total Permanent Positions

366,686

Other Compensation Common to All

Personnel Economic Relief Allowance

15,072

Representation Allowance

5,382

Transportation Allowance

5,250

Clothing and Uniform Allowance

3,768

Mid-Year Bonus - Civilian

30,558

Year End Bonus

30,558

Cash Gift

3,140

Productivity Enhancement Incentive

3,140

Step Increment

917

Total Other Compensation Common to All

97,785

Other Benefits

PAG-IBIG Contributions

755

PhilHealth Contributions

7,927

Employees Compensation Insurance Premiums

755

Terminal Leave

10,468

Total Other Benefits

19,905

Total Personnel Services

484,376

Maintenance and Other Operating Expenses

Travelling Expenses

16,403

Training and Scholarship Expenses

17,027

Supplies and Materials Expenses

44,426

Utility Expenses

58,410

Communication Expenses	32,436
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,568
Professional Services	51,498
General Services	48,509
Repairs and Maintenance	161,330
Taxes, Insurance Premiums and Other Fees	62,102
Other Maintenance and Operating Expenses	
Advertising Expenses	777
Representation Expenses	1,771
Transportation and Delivery Expenses	900
Rent/Lease Expenses	32,748
Membership Dues and Contributions to Organizations	1,099
Subscription Expenses	91,852
Bank Transaction Fee	550,000
Other Maintenance and Operating Expenses	117

Total Maintenance and Other Operating Expenses	1,174,973

TOTAL CURRENT OPERATING EXPENDITURES	1,659,349

Capital Outlays	
Investment Outlay	2,445,518
Property, Plant and Equipment Outlay	
Buildings and Other Structures	4,633
Machinery and Equipment Outlay	69,240
Transportation Equipment Outlay	4,800
Total Capital Outlays	2,524,191

TOTAL NEW APPROPRIATIONS	4,183,540
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F. CENTRAL BOARD OF ASSESSMENT APPEALS

For operations, as indicated hereunder.....P 16,368,000
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New Appropriations, by Programs/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
	-----	-----	-----	-----
A. REGULAR PROGRAMS				
3000000000000000 Operations	P 13,834,000	P 2,534,000		P 16,368,000
	-----	-----		-----
REAL PROPERTY TAX ADJUDICATION PROGRAM	13,834,000	2,534,000		16,368,000
	-----	-----		-----
TOTAL NEW APPROPRIATIONS	P 13,834,000	P 2,534,000		P 16,368,000
	=====	=====		=====

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 Services	Maintenance and Other Operating Expenses	Capital Outlays
				Total
REGULAR PROGRAMS				
3000000000000000	Operations			
3101000000000000	REAL PROPERTY TAX ADJUDICATION PROGRAM	P 13,834,000	P 2,534,000	P 16,368,000
310100100001000	Adjudication of appealed cases on real property tax assessment	13,834,000	2,534,000	16,368,000
	Sub-total, Operations	13,834,000	2,534,000	16,368,000
TOTAL NEW APPROPRIATIONS		P 13,834,000	P 2,534,000	P 16,368,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

10,379

Total Permanent Positions

10,379

Other Compensation Common to All

Personnel Economic Relief Allowance

384

Representation Allowance

384

Transportation Allowance

384

Clothing and Uniform Allowance

96

Mid-Year Bonus - Civilian

865

Year End Bonus

865

Cash Gift

80

Productivity Enhancement Incentive	80
Step Increment	26

Total Other Compensation Common to All	3,164

Other Compensation for Specific Groups	
Anniversary Bonus - Civilian	48

Total Other Compensation for Specific Groups	48

Other Benefits	
PAG-IBIG Contributions	19
PhilHealth Contributions	205
Employees Compensation Insurance Premiums	19

Total Other Benefits	243

Total Personnel Services	13,834

Maintenance and Other Operating Expenses	
Travelling Expenses	366
Training and Scholarship Expenses	169
Supplies and Materials Expenses	333
Utility Expenses	35
Communication Expenses	208
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	175
Professional Services	15
General Services	225
Repairs and Maintenance	67
Taxes, Insurance Premiums and Other Fees	133
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	10
Transportation and Delivery Expenses	6
Rent/Lease Expenses	668
Subscription Expenses	22
Other Maintenance and Operating Expenses	102

Total Maintenance and Other Operating Expenses	2,534

Total Current Operating Expenditures	16,368

TOTAL NEW APPROPRIATIONS	16,368
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G. INSURANCE COMMISSION

For general administration and support, and operations, as indicated hereunder.....P 6,000
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New Appropriations, by Programs/Projects

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
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 Forty Nine Million Fifty Three Thousand Pesos (P249,053,000) 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			
100000100001000	General management and supervision	P 1,000		P 1,000
Sub-total, General Administration and Support		1,000		1,000
300000000000000	Operations			
310100000000000	INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM	5,000		5,000
310100100001000	Promulgation and implementation of policies, rules and regulations	1,000		1,000
310100100002000	Licensing of insurance, pre-need, and HMO entities and related services	1,000		1,000
310100100003000	Examination of insurance, pre-need, and HMO entities and evaluation of financial reports	1,000		1,000
310100100004000	Review and approval of premium rates, investments, reinsurance treaties, facultative placements, and products	1,000		1,000
310100100005000	Adjudication of claims/complaints and mediation of disputes	1,000		1,000
Sub-total, Operations		5,000		5,000
TOTAL NEW APPROPRIATIONS		P 6,000		P 6,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

6

Total Permanent Positions

6

Total Personnel Services	6
TOTAL CURRENT OPERATING EXPENDITURES	6
TOTAL NEW APPROPRIATIONS	6

H. NATIONAL TAX RESEARCH CENTER

For general administration and support, and operations, as indicated hereunder.....P 154,269,000
=====

New Appropriations, by Programs/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 71,197,000	P 12,061,000	P	P 83,258,000
3000000000000000	Operations	15,301,000	25,229,000	30,481,000	71,011,000
		-----	-----	-----	-----
	NATIONAL TAX ADVISORY PROGRAM	15,301,000	25,229,000	30,481,000	71,011,000
		-----	-----	-----	-----
TOTAL NEW APPROPRIATIONS		P 86,498,000	P 37,290,000	P 30,481,000	P 154,269,000
		=====	=====	=====	=====

Special Provision(s)

1. Reporting and Posting Requirements. The National Tax Research Center (NTRC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; 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 71,197,000	P 12,061,000		P 83,258,000
Sub-total, General Administration and Support		71,197,000	12,061,000		83,258,000
3000000000000000	Operations				
3101000000000000	NATIONAL TAX ADVISORY PROGRAM	15,301,000	25,229,000	30,481,000	71,011,000
310100100001000	Tax System and Tax Policy Structure Studies and Surveys	15,301,000	7,917,000		23,218,000
310100100002000	Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs)		119,000		119,000
310100100003000	Evaluation and Processing of IPA Endorsed Tax Incentives Applications		17,193,000	30,481,000	47,674,000
Sub-total, Operations		15,301,000	25,229,000	30,481,000	71,011,000
TOTAL NEW APPROPRIATIONS		P 86,498,000	P 37,290,000	P 30,481,000	P 154,269,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

66,838

Total Permanent Positions

66,838

Other Compensation Common to All

Personnel Economic Relief Allowance

2,640

Representation Allowance

1,116

Transportation Allowance

1,116

Clothing and Uniform Allowance

660

Mid-Year Bonus - Civilian

5,569

Year End Bonus

5,569

Cash Gift	550
Productivity Enhancement Incentive	550
Step Increment	167

Total Other Compensation Common to All	17,937

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	25

Total Other Compensation for Specific Groups	25

Other Benefits	
PAG-IBIG Contributions	132
PhilHealth Contributions	1,434
Employees Compensation Insurance Premiums	132

Total Other Benefits	1,698

Total Personnel Services	86,498

Maintenance and Other Operating Expenses	
Travelling Expenses	2,000
Training and Scholarship Expenses	1,000
Supplies and Materials Expenses	8,028
Utility Expenses	4,200
Communication Expenses	1,833
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	1,868
General Services	1,555
Repairs and Maintenance	947
Taxes, Insurance Premiums and Other Fees	300
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	187
Representation Expenses	88
Rent/Lease Expenses	9,720
Membership Dues and Contributions to Organizations	20
Subscription Expenses	5,408

Total Maintenance and Other Operating Expenses	37,290

TOTAL CURRENT OPERATING EXPENDITURES	123,788

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	30,481

Total Capital Outlays	30,481

TOTAL NEW APPROPRIATIONS	154,269
	=====

I. PRIVATIZATION AND MANAGEMENT OFFICE

For general administration and support, and operations, as indicated hereunder.....P 102,220,000
=====

New Appropriations, by Programs/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 39,561,000	P 20,399,000	P 3,680,000	P 63,640,000
3000000000000000	Operations	38,580,000			38,580,000
		-----	-----	-----	-----
	PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	38,580,000			38,580,000
		-----	-----	-----	-----
TOTAL NEW APPROPRIATIONS		P 78,141,000	P 20,399,000	P 3,680,000	P 102,220,000
		=====	=====	=====	=====

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					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 39,561,000	P 20,399,000	P 3,680,000	P 63,640,000
Sub-total, General Administration and Support		----- 39,561,000	----- 20,399,000	----- 3,680,000	----- 63,640,000
3000000000000000	Operations				
3101000000000000	PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	38,580,000			38,580,000
310100100001000	Conservation, Sale/ Disposition of Assets and Other Properties	38,580,000			38,580,000
Sub-total, Operations		----- 38,580,000	-----	-----	----- 38,580,000
TOTAL NEW APPROPRIATIONS		P 78,141,000 =====	P 20,399,000 =====	P 3,680,000 =====	P 102,220,000 =====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Non-Permanent Positions

78,141

Total Personnel Services

78,141

Maintenance and Other Operating Expenses

Travelling Expenses	150
Training and Scholarship Expenses	500
Supplies and Materials Expenses	2,599
Utility Expenses	3,460
Communication Expenses	1,272
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	798
General Services	5,500
Repairs and Maintenance	700
Taxes, Insurance Premiums and Other Fees	75
Other Maintenance and Operating Expenses	
Representation Expenses	300
Rent/Lease Expenses	150

Membership Dues and Contributions to Organizations	20
Subscription Expenses	4,406
Other Maintenance and Operating Expenses	469

Total Maintenance and Other Operating Expenses	20,399

TOTAL CURRENT OPERATING EXPENDITURES	98,540

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	3,680
Total Capital Outlays	3,680

TOTAL NEW APPROPRIATIONS	102,220
	=====

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 439,057,000	P 486,195,000	P	P 45,243,000	P 970,495,000
B. BUREAU OF CUSTOMS	1,813,068,000	1,268,969,000		108,236,000	3,190,273,000
C. BUREAU OF INTERNAL REVENUE	8,550,621,000	5,474,857,000	54,424,000	913,656,000	14,993,558,000
D. BUREAU OF LOCAL GOVERNMENT FINANCE	215,513,000	96,120,000		4,940,000	316,573,000
E. BUREAU OF THE TREASURY	484,376,000	1,174,973,000		2,524,191,000	4,183,540,000
F. CENTRAL BOARD OF ASSESSMENT APPEALS	13,834,000	2,534,000			16,368,000
G. INSURANCE COMMISSION	6,000				6,000
H. NATIONAL TAX RESEARCH CENTER	86,498,000	37,290,000		30,481,000	154,269,000
I. PRIVATIZATION AND MANAGEMENT OFFICE	78,141,000	20,399,000		3,680,000	102,220,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FINANCE	P 11,681,114,000	P 8,561,337,000	P 54,424,000	P 3,630,427,000	P 23,927,302,000