

E. BUREAU OF THE TREASURY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>6,461,190</u>	<u>4,358,954</u>	<u>6,048,669</u>
General Fund	6,461,190	4,358,954	6,048,669
Automatic Appropriations	<u>4,983,192</u>	<u>39,449</u>	<u>42,877</u>
Customs Duties and Taxes, including Tax Expenditures	4,944,254		
Retirement and Life Insurance Premiums	36,128	39,449	42,877
Special Account	2,810		

Continuing Appropriations	<u>232,112</u>		
Unobligated Releases for Capital Outlays			
R.A. No. 10717	10,910		
Unobligated Releases for MOOE			
R.A. No. 10717	85,847		
Unobligated Releases for FinEx			
R.A. No. 10717	130,161		
Unobligated Releases for PS			
R.A. No. 10717	5,194		
Budgetary Adjustment(s)	<u>2,137,935</u>		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	2,000,000		
Miscellaneous Personnel Benefits Fund	19,294		
Pension and Gratuity Fund	16,641		
Unprogrammed Fund (GFA)			
General Fund Adjustments for Use of Excess Income by Agencies	<u>102,000</u>		
Total Available Appropriations	13,814,429	4,398,403	6,091,546
Unused Appropriations	( 632,600)		
Unreleased Appropriation	( 29,545)		
Unobligated Allotment	( 603,055)		
TOTAL OBLIGATIONS	<u>13,181,829</u>	<u>4,398,403</u>	<u>6,091,546</u>

**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	( Obligation-Based )		( Cash-Based )	
	2017 Actual	2018 Current	2019 Proposed	
General Administration and Support	<u>233,897,000</u>	<u>268,563,000</u>	<u>248,642,000</u>	
Regular	<u>233,897,000</u>	<u>268,563,000</u>	<u>248,642,000</u>	
PS	100,565,000	120,390,000	107,078,000	
MOOE	124,370,000	134,973,000	126,766,000	
CO	8,962,000	13,200,000	14,798,000	
Support to Operations	<u>142,185,000</u>	<u>188,747,000</u>	<u>241,371,000</u>	
Regular	<u>142,185,000</u>	<u>188,747,000</u>	<u>241,371,000</u>	
PS	25,611,000	42,594,000	52,078,000	
MOOE	114,724,000	106,631,000	130,855,000	
CO	1,850,000	39,522,000	58,438,000	
Operations	<u>12,077,611,000</u>	<u>3,941,093,000</u>	<u>5,601,533,000</u>	
Regular	<u>12,077,611,000</u>	<u>3,224,731,000</u>	<u>4,875,089,000</u>	
PS	373,582,000	374,519,000	399,155,000	
MOOE	6,844,845,000	141,181,000	2,143,653,000	
FinEx	89,254,000			
CO	4,769,930,000	2,709,031,000	2,332,281,000	
Projects / Purpose		<u>716,362,000</u>	<u>726,444,000</u>	
MOOE		16,362,000	14,444,000	
FinEx		700,000,000	712,000,000	

Projects / Purpose	728,136,000		
MOOE	14,823,000		
FinEx	713,313,000		
TOTAL, AGENCY BUDGET	13,181,829,000	4,398,403,000	6,091,546,000
Regular	12,453,693,000	3,682,041,000	5,365,102,000
PS	499,758,000	537,503,000	558,311,000
MOOE	7,083,939,000	382,785,000	2,401,274,000
FinEx	89,254,000		
CO	4,780,742,000	2,761,753,000	2,405,517,000
Projects / Purpose	728,136,000	716,362,000	726,444,000
MOOE	14,823,000	16,362,000	14,444,000
FinEx	713,313,000	700,000,000	712,000,000

## STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	1,305	1,305	1,305
Total Number of Filled Positions	677	694	694

## Proposed New Appropriations Language

For general administration and support, support to operations and operations, including locally-funded project, as indicated hereunder.....P 6,048,669,000  
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OPERATIONS BY PROGRAM	PROPOSED 2019 ( Cash-Based )				
	PS	MOOE	FinEx	CO	TOTAL
FINANCIAL ASSET MANAGEMENT PROGRAM	34,760,000	2,033,472,000	712,000,000	2,329,075,000	5,109,307,000
DEBT AND RISK MANAGEMENT PROGRAM	29,020,000	22,894,000			51,914,000
NG ACCOUNTING PROGRAM	301,502,000	101,731,000		3,206,000	406,439,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	515,434,000	2,415,718,000	712,000,000	2,405,517,000	6,048,669,000
TOTAL AGENCY BUDGET	515,434,000	2,415,718,000	712,000,000	2,405,517,000	6,048,669,000
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**SPECIAL PROVISION(S)**

1. Equity Contribution to International Organizations. The amount of Two Billion Three Hundred Twenty Seven Million Seven Hundred Ninety Two Thousand Pesos (P2,327,792,000) appropriated herein shall be used for capital or quota subscription and revaluation or maintenance of value to foreign financial institutions that has been reviewed by the DFA and the International Commitments Fund Panel, and approved by the President of the Philippines in accordance with M.C. No. 194 dated June 11, 2010.
2. Insurance Premium for Government Assets. The amount of Two Billion Pesos (P2,000,000,000) shall be used to cover the payment of insurance premium of government assets against natural or human-induced calamities, epidemics, crises, and catastrophes as provided under R.A. No. 656.  
  
Release of funds shall be subject to the guidelines to be issued by the DBM, DOF and GSIS, and submission of a Special Budget in accordance with Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.
3. Reporting and Posting Requirements. The BTr shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
  - (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
  - (b) BTr's website.

The BTr shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
4. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects ( Cash-Based ), by Operating Units

		<u>Current Operating Expenditures</u>				
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>						
1000000000000000	General Administration and Support	102,518,000	126,766,000		14,798,000	244,082,000
100000100001000	General Management and Supervision	49,790,000	126,766,000		14,798,000	191,354,000
	National Capital Region (NCR)	49,790,000	126,766,000		14,798,000	191,354,000
	Central Office	49,790,000	126,766,000		14,798,000	191,354,000
100000100002000	Administration of Personnel Benefits	52,728,000				52,728,000
	National Capital Region (NCR)	52,728,000				52,728,000
	Central Office	52,728,000				52,728,000
Sub-total, General Administration and Support		102,518,000	126,766,000		14,798,000	244,082,000
2000000000000000	Support to Operations	47,634,000	130,855,000		58,438,000	236,927,000
200000100001000	Provision of legal services including the conduct of research and investigation	13,030,000	10,009,000		33,000	23,072,000
	National Capital Region (NCR)	13,030,000	10,009,000		33,000	23,072,000
	Central Office	13,030,000	10,009,000		33,000	23,072,000

200000100002000	Information systems and IT support services	<u>12,277,000</u>	<u>110,563,000</u>		<u>58,405,000</u>	<u>181,245,000</u>
	National Capital Region (NCR)	<u>12,277,000</u>	<u>110,563,000</u>		<u>58,405,000</u>	<u>181,245,000</u>
	Central Office	<u>12,277,000</u>	<u>110,563,000</u>		<u>58,405,000</u>	<u>181,245,000</u>
200000100003000	Research and technical support services	<u>22,327,000</u>	<u>10,283,000</u>			<u>32,610,000</u>
	National Capital Region (NCR)	<u>22,327,000</u>	<u>10,283,000</u>			<u>32,610,000</u>
	Central Office	<u>22,327,000</u>	<u>10,283,000</u>			<u>32,610,000</u>
	Sub-total, Support to Operations	<u>47,634,000</u>	<u>130,855,000</u>		<u>58,438,000</u>	<u>236,927,000</u>
3000000000000000	Operations	<u>365,282,000</u>	<u>2,158,097,000</u>	<u>712,000,000</u>	<u>2,332,281,000</u>	<u>5,567,660,000</u>
3100000000000000	00 : Efficiency in cash management improved	<u>34,760,000</u>	<u>2,033,472,000</u>	<u>712,000,000</u>	<u>2,329,075,000</u>	<u>5,109,307,000</u>
3101000000000000	FINANCIAL ASSET MANAGEMENT PROGRAM	<u>34,760,000</u>	<u>2,033,472,000</u>	<u>712,000,000</u>	<u>2,329,075,000</u>	<u>5,109,307,000</u>
310100100001000	Cash management funding and investment of excess funds	<u>34,760,000</u>	<u>19,028,000</u>		<u>2,329,075,000</u>	<u>2,382,863,000</u>
	National Capital Region (NCR)	<u>34,760,000</u>	<u>19,028,000</u>		<u>2,329,075,000</u>	<u>2,382,863,000</u>
	Central Office	<u>34,760,000</u>	<u>19,028,000</u>		<u>2,329,075,000</u>	<u>2,382,863,000</u>
310100100002000	Comprehensive and adequate insurance protection of Strategically Important Government Assets and Interest		<u>2,000,000,000</u>			<u>2,000,000,000</u>
	National Capital Region (NCR)		<u>2,000,000,000</u>			<u>2,000,000,000</u>
	Central Office		<u>2,000,000,000</u>			<u>2,000,000,000</u>
	Project(s)					
	Locally-Funded Project(s)		<u>14,444,000</u>	<u>712,000,000</u>		<u>726,444,000</u>
310100200001000	Development of the Treasury Single Account (TSA)		<u>14,444,000</u>	<u>712,000,000</u>		<u>726,444,000</u>
	National Capital Region (NCR)		<u>14,444,000</u>	<u>712,000,000</u>		<u>726,444,000</u>
	Central Office		<u>14,444,000</u>	<u>712,000,000</u>		<u>726,444,000</u>
3200000000000000	00 : Efficiency in debt management achieved	<u>29,020,000</u>	<u>22,894,000</u>			<u>51,914,000</u>
3201000000000000	DEBT AND RISK MANAGEMENT PROGRAM	<u>29,020,000</u>	<u>22,894,000</u>			<u>51,914,000</u>
320100100001000	Securities Origination	<u>8,758,000</u>	<u>12,094,000</u>			<u>20,852,000</u>
	National Capital Region (NCR)	<u>8,758,000</u>	<u>12,094,000</u>			<u>20,852,000</u>
	Central Office	<u>8,758,000</u>	<u>12,094,000</u>			<u>20,852,000</u>
320100100002000	Debt monitoring and servicing	<u>13,689,000</u>	<u>2,422,000</u>			<u>16,111,000</u>
	National Capital Region (NCR)	<u>13,689,000</u>	<u>2,422,000</u>			<u>16,111,000</u>
	Central Office	<u>13,689,000</u>	<u>2,422,000</u>			<u>16,111,000</u>

158 EXPENDITURE PROGRAM FY 2019 VOLUME II

320100100003000	Risk Management	<u>6,573,000</u>	<u>8,378,000</u>		<u>14,951,000</u>
	National Capital Region (NCR)	<u>6,573,000</u>	<u>8,378,000</u>		<u>14,951,000</u>
	Central Office	6,573,000	8,378,000		14,951,000
3300000000000000	00 : Efficiency in accounting of NG financial transactions enhanced	<u>301,502,000</u>	<u>101,731,000</u>	<u>3,206,000</u>	<u>406,439,000</u>
3301000000000000	NG ACCOUNTING PROGRAM	<u>301,502,000</u>	<u>101,731,000</u>	<u>3,206,000</u>	<u>406,439,000</u>
330100100001000	Recording of NG financial transactions	<u>32,032,000</u>	<u>26,288,000</u>		<u>58,320,000</u>
	National Capital Region (NCR)	<u>32,032,000</u>	<u>26,288,000</u>		<u>58,320,000</u>
	Central Office	32,032,000	26,288,000		58,320,000
330100100002000	Reconciliation of NGAs books of accounts	<u>9,222,000</u>	<u>1,293,000</u>		<u>10,515,000</u>
	National Capital Region (NCR)	<u>9,222,000</u>	<u>1,293,000</u>		<u>10,515,000</u>
	Central Office	9,222,000	1,293,000		10,515,000
330100100003000	Release of Allotment to Local Government Units (ALGU)	<u>260,248,000</u>	<u>74,150,000</u>	<u>3,206,000</u>	<u>337,604,000</u>
	National Capital Region (NCR)	<u>260,248,000</u>	<u>74,150,000</u>	<u>3,206,000</u>	<u>337,604,000</u>
	Central Office	260,248,000	74,150,000	3,206,000	337,604,000
Sub-total, Operations		<u>365,282,000</u>	<u>2,158,097,000</u>	<u>712,000,000</u>	<u>2,332,281,000</u>

TOTAL NEW APPROPRIATIONS

P 515,434,000 P 2,415,718,000 P 712,000,000 P 2,405,517,000 P 6,048,669,000  
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Obligations, by Object of Expenditures

CYs 2017-2019  
(In Thousand Pesos)

	( Obligation-Based )		( Cash-Based )
	2017	2018	2019

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions			
Basic Salary	300,304	328,735	357,306
Total Permanent Positions	<u>300,304</u>	<u>328,735</u>	<u>357,306</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	16,515	16,680	16,656
Representation Allowance	9,103	6,360	6,000
Transportation Allowance	7,046	6,228	5,868
Clothing and Uniform Allowance	3,445	3,475	4,164
Overtime Pay	5,499		
Mid-Year Bonus - Civilian	24,615	27,395	29,776
Year End Bonus	25,181	27,395	29,776
Cash Gift	3,475	3,475	3,470
Productivity Enhancement Incentive	3,443	3,475	3,470
Performance Based Bonus	12,592		
Step Increment		821	895
Collective Negotiation Agreement	17,398		
Total Other Compensation Common to All	<u>128,312</u>	<u>95,304</u>	<u>100,075</u>

Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	54		
Hazard Duty Pay	229		
Allowance of Attorney's de Officio	80		
Anniversary Bonus - Civilian	6,499		
Total Other Compensation for Specific Groups	<u>6,862</u>		
Other Benefits			
Retirement and Life Insurance Premiums	35,959	39,449	42,877
PAG-IBIG Contributions	830	834	834
PhilHealth Contributions	2,620	2,698	3,657
Employees Compensation Insurance Premiums	830	834	834
Retirement Gratuity	558	47,140	29,106
Terminal Leave	23,483	22,509	23,622
Total Other Benefits	<u>64,280</u>	<u>113,464</u>	<u>100,930</u>
TOTAL PERSONNEL SERVICES	<u>499,758</u>	<u>537,503</u>	<u>558,311</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	19,737	21,857	15,777
Training and Scholarship Expenses	34,175	20,245	19,245
Supplies and Materials Expenses	35,491	26,230	25,719
Utility Expenses	38,828	45,251	45,145
Communication Expenses	16,007	25,896	47,906
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,918	2,878	2,878
Professional Services	80,497	67,006	68,844
General Services	28,594	33,759	30,467
Repairs and Maintenance	112,153	111,686	95,954
Financial Assistance/Subsidy	750,000		
Taxes, Insurance Premiums and Other Fees	5,957,867	15,245	2,032,252
Other Maintenance and Operating Expenses			
Advertising Expenses	466	1,285	700
Printing and Publication Expenses	499	1,000	500
Representation Expenses	943	1,639	1,200
Transportation and Delivery Expenses	178	1,000	500
Rent/Lease Expenses	17,475	21,282	25,869
Membership Dues and Contributions to Organizations	1,151	1,042	1,100
Subscription Expenses	1,748	1,746	1,562
Other Maintenance and Operating Expenses	35	100	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>7,098,762</u>	<u>399,147</u>	<u>2,415,718</u>
Financial Expenses			
Interest Expenses	89,254		
Other Financial Charges	713,313	700,000	712,000
TOTAL FINANCIAL EXPENSES	<u>802,567</u>	<u>700,000</u>	<u>712,000</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>8,401,087</u>	<u>1,636,650</u>	<u>3,686,029</u>
Capital Outlays			
Investment Outlay	4,381,293	2,703,085	2,327,792
Property, Plant and Equipment Outlay			
Infrastructure Outlay	250,000		
Buildings and Other Structures	104,326		
Machinery and Equipment Outlay	6,647	58,668	62,085
Transportation Equipment Outlay	6,125		
Furniture, Fixtures and Books Outlay	32,351		15,640
TOTAL CAPITAL OUTLAYS	<u>4,780,742</u>	<u>2,761,753</u>	<u>2,405,517</u>
GRAND TOTAL	<u>13,181,829</u>	<u>4,398,403</u>	<u>6,091,546</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

## ORGANIZATIONAL

OUTCOME : Efficiency in cash management improved  
 Efficiency in debt management achieved  
 Efficiency in accounting of NG financial transactions enhanced

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Efficiency in cash management improved Adequacy of cash holdings ensured	Maintain a sufficient cash buffer to cover deviations from the cash forecast	TSA - P50,000 Million MDS - P5,000 Million
Yield/returns on cash balances of NG maximized	Earn at the rate of 1.5% per annum on NG cash balances NG Average Interest Rate: (Year, USD Rate, PHP Rate): [2012, - , 2.3018%]; [2013, - , 1.5957%]; [2014, 0.0614%, 1.73%]; [Jan 1 - May 7, 2015] [0.09%, 2.00%]	NG Weighted Average Interest Rate: (Year, USD Rate, PHP Rate): [2015, 0.7045%, 2.3788%]; [2016, 0.9003%, 2.3241%]; [2017, 1.0061%, 2.4466%]; [Jan - June 2018] [1.4456%, 3.3276%];
Efficiency in debt management improved Interest payments relative to program maintained	Actual Interest payments < or = latest approved program Interest Savings for 2012-2014: 2012 - 1.53% 2013 - 2.65% 2014 - 8.90%	Interest Savings for 2015-2018: 2015 - 14% 2016 - 22% 2017 - 7% As of May 2018 - 3%
Average Time to Maturity (ATM) maintained	ATM of NG debt portfolio maintained above 7 years Average Maturity (residual, in years) ; 2012 - 2014 2012 - 10.96 2013 - 10.89 2014 - 11.13 As of March 2015 - 11.77	Average Maturity (residual, in years) ; 2015-2018 2015 - 10.04 2016 - 10.05 2017 - 9.80 As of May 2018 - 9.89
% of foreign borrowings to total borrowing requirements	< /= 25% Foreign Financing (% of total); 2012-2014 2012 - 16.4 2013 - 6.1 2014 - 26.8	Foreign Financing (% of total); 2015-2017 2015 - 31% 2016 - 29% 2017 - 19%

## MFO / Performance Indicators

## 2017 GAA Targets

## 2017 Actual

## MFO 1: CASH MANAGEMENT SERVICES

Fund the budgetary and non-budgetary expenses of NG

% of paid MDS checks replenished within the set schedule	daily before cut-off time	daily before cut-off time
Interest income on deposits and BSF/SSF investment (In Million Pesos)	P27,368	P32,440
NG income remitted to BTr (In Million Pesos)	P22,983	P60,526
% of replenishment of validated paid MDS checks	100% replenishment	100% replenishment



NG income reports submitted within the prescribed schedule	On time submission	Monthly/quarterly reports submitted on committed time schedule
<b>MFO 2: MANAGEMENT OF PUBLIC DEBTS</b>		
<b>Monitor and service NG Debt</b>		
Amount of debt service (In Million Pesos)	P649,231	P680,467
% of matured NG debt paid	100% of matured NG debt paid	100% of matured NG debt paid
NG debt paid prior to due date	as NG debt fall due	NG debt paid on due dates
<b>Issuance of government securities</b>		
Volume of government securities issued and redeemed (In Million Pesos)	P520,817	P545,765
Average interest rate for the 364-day T-bills maintained over the last three (3) years	3%	2.88%
Auction of government securities conducted as scheduled	as scheduled	Held auctions of GS as scheduled

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Efficiency in cash management improved			
<b>FINANCIAL ASSET MANAGEMENT PROGRAM</b>			
Outcome Indicator(s)			
1. Income from investing of excess cash balance and other managed funds earned (In Million Pesos)	P22,263	P22,263	P18,500
2. Percentage of total government cash requirement met	100%	100%	100%
3. Percentage yield/return on cash surplus	1.5% per annum on NG cash balance	1.60% for USD placements (average) 3.33% for PHP placements (average)	Earn at the rate of at least 1.5% per annum on NG cash balance
Output Indicator(s)			
1. Percentage availability of daily cash balance in the TSA and MDS (In Million Pesos)	TSA - P50,000 MDS - P5,000	N/A	100% availability of daily minimum balance in the TSA (P50,000) and MDS (P5,000)
2. Number of agencies a/ distributed/provided with with Asset Registry Template to include Strategically Important Assets	NA	NA	Five (5) agencies
3. Percentage of assets b/ registered in the asset registry and qualified in the parameters set by the risk model	NA	NA	60%
4. Percentage of qualified assets to be insured	NA	NA	60%

## Efficiency in debt management achieved

## DEBT AND RISK MANAGEMENT PROGRAM

## Outcome Indicator(s)

1. Government financing requirement met (In Million Pesos)	P888,227	P888,227	P856,178
2. Refinancing risk efficiently managed	100% efficiency	100% efficient	100% efficiency
3. Efficient debt monitoring and servicing	100% efficiency	100% efficient	100% efficiency
Output Indicator(s)			
1. Issuance of government securities consistent with auction schedule/calendar	At least 5 working days before first quarter auction	N/A	Release of auction schedule should be $\geq$ 5 working days before the first auction for the quarter. To conduct auction as scheduled.
2. Percentage of debt maturing in one year to total outstanding debt	Less than or equal to 15% ATM should be at least 7 years	11.38% 9.8 years	Debt maturing in one year should be $\leq$ 15% to total outstanding debt. Average time to maturity should be $\geq$ 7 years
3. Amount and percentage of debt service payment paid on or before due date	100% paid on time	100% of debt service due paid on time	P883,987 Million  100% of debt service due paid on time

## Efficiency in accounting of NG financial transactions enhanced

## NG ACCOUNTING PROGRAM

## Outcome Indicator(s)

1. Efficient release of Internal Revenue Allotment (IRA) and other shares to Local Government Units (LGUs)	100% efficiency	100% efficient	100% efficiency
2. Percentage of reconciled active cash balances	80%	80%	85%
3. Timely release of subsidy and equity to Government-Owned and Controlled Corporation (GOCCs)	3 working days upon receipt of NCA from DBM	100% release to GOCCs within 15 days upon receipt of documents	Subsidy and equity (per transaction) are released to GOCCs within 3 working days upon receipt of NCA from DBM
Output Indicator(s)			
1. Percentage of Journal Entry Voucher submitted to COA on time	80%	80%	80%
2. Percentage of Bank Reconciliation Statement submitted to COA on time	80%	80%	85%
3. Release of Internal Revenue Allotment (IRA) and other shares to Local Government Units (LGUs) consistent with Release Schedule	IRA-10th day of the month Other shares-upon receipt of complete docs from DBM	100% release to LGUs within 15 days upon receipt of documents	Release of IRA should be on the 10th day of the month; other shares to LGUs within 5 days from receipt of complete documents from DBM

Continuing Appropriations	11		
Unobligated Releases for Capital Outlays R.A. No. 10717	11		
Budgetary Adjustment(s)	504		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	390		
Pension and Gratuity Fund	114		
Total Available Appropriations	20,791	19,897	22,083
Unused Appropriations	( 921)		
Unobligated Allotment	( 921)		
TOTAL OBLIGATIONS	19,870	19,897	22,083
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
	( Obligation-Based )		( Cash-Based )
GAS / STO / OPERATIONS / PROJECTS	2017 Actual	2018 Current	2019 Proposed
Operations	19,870,000	19,897,000	22,083,000
Regular	19,870,000	19,897,000	22,083,000
PS	14,624,000	16,923,000	17,360,000
MOOE	3,620,000	2,619,000	2,978,000
CO	1,626,000	355,000	1,745,000
TOTAL AGENCY BUDGET	19,870,000	19,897,000	22,083,000
Regular	19,870,000	19,897,000	22,083,000
PS	14,624,000	16,923,000	17,360,000
MOOE	3,620,000	2,619,000	2,978,000
CO	1,626,000	355,000	1,745,000

STAFFING SUMMARY			
	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	26	26	26
Total Number of Filled Positions	22	22	22

Proposed New Appropriations Language  
For operations, as indicated hereunder.....P 20,660,000  
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PROPOSED 2019 ( Cash-Based )				
OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
REAL PROPERTY TAX ADJUDICATION PROGRAM	15,937,000	2,978,000	1,745,000	20,660,000