

E. TARIFF COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>53,642</u>	<u>58,463</u>	<u>85,830</u>
General Fund	53,642	58,463	85,830
Automatic Appropriations	<u>3,336</u>	<u>3,225</u>	<u>6,641</u>
Retirement and Life Insurance Premiums Special Account	3,336	3,225	4,141 2,500
Continuing Appropriations	<u>1,609</u>	<u>1,975</u>	
Unobligated Releases for MOOE			
R.A. No. 10633	1,609		
R.A. No. 10651		1,975	
Budgetary Adjustment(s)	<u>7,175</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,163		
Pension and Gratuity Fund	<u>2,012</u>		
Total Available Appropriations	65,762	63,663	92,471
Unused Appropriations	(<u>3,853</u>)	(<u>1,975</u>)	
Unobligated Allotment	(<u>3,853</u>)	(<u>1,975</u>)	
TOTAL OBLIGATIONS	<u>61,909</u>	<u>61,688</u>	<u>92,471</u>

EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	31,415,000	27,402,000	48,042,000
	PS	25,424,000	16,509,000	22,349,000
	MOOE	5,991,000	9,050,000	21,193,000
	CO		1,843,000	4,500,000
000002000000000	Support to Operations	5,623,000	9,536,000	7,660,000
	PS	3,712,000	7,282,000	2,753,000
	MOOE	1,911,000	2,254,000	3,582,000
	CO			1,325,000
000003000000000	Operations	24,871,000	24,750,000	36,769,000
	PS	16,388,000	13,671,000	24,804,000
	MOOE	8,483,000	11,079,000	9,765,000
	CO			2,200,000
TOTAL AGENCY BUDGET		61,909,000	61,688,000	92,471,000
	PS	45,524,000	37,462,000	49,906,000
	MOOE	16,385,000	22,383,000	34,540,000
	CO		1,843,000	8,025,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	112	111	111
Total Number of Filled Positions	75	76	76

Proposed New Appropriations Language

For general administration and support, support to operations and operations, as indicated hereunder.....P 85,830,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: TARIFF POLICY SERVICES	17,913,000	7,205,000		25,118,000
MFO 2: TRADE REMEDY MEASURES SERVICES	4,806,000	2,260,000		7,066,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	45,765,000	34,240,000	5,825,000	85,830,000
National Capital Region (NCR)	45,765,000	34,240,000	5,825,000	85,830,000
TOTAL AGENCY BUDGET	45,765,000	34,240,000	5,825,000	85,830,000

SPECIAL PROVISION(S)

1. Remedies Fund. In addition to the amounts appropriated herein, Two Million Five Hundred Thousand Pesos (P2,500,000) shall be used for the implementation of remedies including safeguard measures sourced from fifty percent (50%) of the revenues received from fees, charges, and safeguard duties, in accordance with Section 34 of R.A. No. 8800.

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.

The Tariff Commission shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments. The Chairman of Tariff Commission and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the TC website.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities 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
PROGRAMS				
0000010000000000 General Administration and Support	20,529,000	21,193,000	4,500,000	46,222,000
1030010001000000 General Management and Supervision	P 20,183,000 P	21,193,000 P	4,500,000 P	45,876,000
1030010002000000 Administration of Personnel Benefits	346,000			346,000
Sub-total, General Administration and Support	20,529,000	21,193,000	4,500,000	46,222,000
0000020000000000 Support to Operations	2,517,000	3,582,000	1,325,000	7,424,000
1610020001000000 Planning and Program Development and Monitoring	1,146,000	630,000		1,776,000
1610020002000000 Information, Packaging and Dissemination	296,000	651,000		947,000
1610020003000000 Information System Development and Maintenance	1,075,000	2,301,000	1,325,000	4,701,000
Sub-total, Support to Operations	2,517,000	3,582,000	1,325,000	7,424,000
0000030000000000 Operations	22,719,000	9,465,000		32,184,000
0000030100000000 MFO 1: TARIFF POLICY SERVICES	17,913,000	7,205,000		25,118,000
0000030101000000 Tariff Code Implementation	12,521,000	4,473,000		16,994,000
1610030101000001 Conduct of investigation and public hearings/consultations on petitions or tariff modification	3,302,000	3,360,000		6,662,000
1610030101000002 Issuance of rulings and opinions on requests for tariff classification	6,753,000	519,000		7,272,000
1610030101000003 Conduct of studies on the economic effects of tariff policies and competition policy and formulation of policy recommendations to promote national competitiveness	2,466,000	594,000		3,060,000

000003010200000	International Trade and Tariff Negotiations	5,392,000	2,732,000	8,124,000
161003010200001	Conduct of investigation and public hearings/consultations on tariff concessions to be granted by the Philippines under multilateral, regional, bilateral and other international trade agreements	983,000	572,000	1,555,000
161003010200002	Participation in international trade and tariff negotiations	3,239,000	1,480,000	4,719,000
161003010200003	Implementation, update, and conduct of consultations on the Harmonized System and the ASEAN Harmonized Tariff Nomenclature	1,170,000	680,000	1,850,000
000003020000000	MFO 2: TRADE REMEDY MEASURES SERVICES	4,806,000	2,260,000	7,066,000
161003020100000	Conduct of investigation and public hearings on petitions for the imposition of anti-dumping duty, countervailing duty, and safeguard measures	4,806,000	2,260,000	7,066,000
Sub-total, Operations		22,719,000	9,465,000	32,184,000
TOTAL NEW APPROPRIATIONS		P 45,765,000	P 34,240,000	P 5,825,000 P 85,830,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	27,600	26,881	34,510
Total Permanent Positions	27,600	26,881	34,510
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,748	1,728	1,824
Representation Allowance	996	876	834
Transportation Allowance	996	876	834
Clothing and Uniform Allowance	370	360	380
Productivity Incentive Allowance	148		
Mid-Year Bonus - Civilian			2,876
Year End Bonus	2,363	2,240	2,876
Cash Gift	377	360	380
Step Increment		127	198
Collective Negotiation Agreement	2,273		
Productivity Enhancement Incentive	2,367	360	380
Performance Based Bonus	518		
Total Other Compensation Common to All	12,156	6,927	10,582
Other Benefits			
Retirement and Life Insurance Premiums	3,295	3,225	4,141
PAG-IBIG Contributions	88	85	90
PhilHealth Contributions	287	237	259
Employees Compensation Insurance Premiums	87	85	90
Terminal Leave	2,011	22	234
Total Other Benefits	5,768	3,654	4,814
TOTAL PERSONNEL SERVICES	45,524	37,462	49,906

Maintenance and Other Operating Expenses

Travelling Expenses	4,583	5,304	5,500
Training and Scholarship Expenses	223	510	629
Supplies and Materials Expenses	1,178	2,396	2,254
Utility Expenses	508	736	623
Communication Expenses	811	1,113	1,034
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	442	440	440
Professional Services			500
General Services	221	340	221
Repairs and Maintenance	92	602	9,427
Taxes, Insurance Premiums and Other Fees	44	50	44
Other Maintenance and Operating Expenses			
Advertising Expenses	227	450	214
Printing and Publication Expenses	792	1,350	739
Representation Expenses	87	75	85
Rent/Lease Expenses	7,069	8,892	12,162
Membership Dues and Contributions to Organizations	6	10	6
Subscription Expenses	94	95	654
Donations	8	20	8
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>16,385</u>	<u>22,383</u>	<u>34,540</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>61,909</u>	<u>59,845</u>	<u>84,446</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		1,843	6,590
Transportation Equipment Outlay			1,400
Intangible Assets Outlay			35
TOTAL CAPITAL OUTLAYS	<u> </u>	<u>1,843</u>	<u>8,025</u>
GRAND TOTAL	<u>61,909</u>	<u>61,688</u>	<u>92,471</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Accelerate economic growth and job creation

ORGANIZATIONAL

OUTCOME : 1. International competitiveness of local industries enhanced, and international trade promoted and facilitated, while consumer welfare fostered

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Timely preparation of Sec. 401 reports; cooperation of technical staff shall be enjoined.
2. Issuance of rulings based on TCCP, as amended. Timely preparation of ruling shall be aimed.
3. Strict compliance with rules-based trading system under the WTO and FTAs; Cooperation of technical staff shall be enjoined.
4. Strict compliance with rules-based trading system under the WTO and FTAs; Coordination with concerned government agencies and stakeholders sought.
5. Participation in meeting/fora on Harmonized System/AHTN implementation; Timely preparation of reports; Cooperation shall be enjoined.
6. Thorough preparation of requests supported by data and law; GANTT Chart of Activities shall be strictly followed.

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
International competitiveness of local industries enhanced, and international trade promoted and facilitated, while consumer welfare fostered		
Percentage of requests for tariff commodity classification ruling (with complete supporting data and sample of subject article) acted upon within the prescribed period		100%
Percentage of requests for import tariff modification (with complete supporting documents) investigated within the prescribed period		100%
Percentage of formal investigations of dumping, subsidization / countervailing and safeguard measure cases (with complete supporting documents) completed within the prescribed period		100%
<u>MFO / PIs</u>		<u>2017 Targets</u>
MFO 1: TARIFF POLICY SERVICES		
Number of petitions for tariff modifications acted upon		6
Number of applications for tariff classifications acted upon		215
Average percentage of stakeholders that rate tariff policies as satisfactory or better		95%
Percentage of tariff policies subject to unfavorable ruling by the World Trade Organization of the Philippines' FTA partners		0%
Percentage of tariff policies that are reviewed, updated and disseminated in the last three years		100%
MFO 2: TRADE REMEDY MEASURES SERVICES		
Number of petitions for trade remedy measures acted upon and number of activities undertaken as required by law		5
Percentage of decisions reversed by higher authorities		0%
Percentage of trade remedy cases resolved within the timeframes provided by law		100%