

C. DEPARTMENT OF FINANCE

C.1. DEVELOPMENT BANK OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	3,133,840		
General Fund	3,133,840		
TOTAL OBLIGATIONS	3,133,840		

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
Operations	3,133,840,000		
Regular	3,133,840,000		
MOOE	3,133,840,000		
TOTAL AGENCY BUDGET	3,133,840,000		
Regular	3,133,840,000		
MOOE	3,133,840,000		

Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	3,133,840		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	3,133,840		
GRAND TOTAL	3,133,840		

C.2. LAND BANK OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	25,621,707	36,488,000	36,488,000
General Fund	25,621,707	36,488,000	36,488,000
Automatic Appropriations	2,878		
Grant Proceeds	2,878		
TOTAL OBLIGATIONS	25,624,585	36,488,000	36,488,000

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Operations	25,624,585,000	36,488,000,000	36,488,000,000
Projects / Purpose	25,624,585,000	36,488,000,000	36,488,000,000
MOOE	25,624,585,000	36,488,000,000	36,488,000,000
TOTAL AGENCY BUDGET	25,624,585,000	36,488,000,000	36,488,000,000
Projects / Purpose	25,624,585,000	36,488,000,000	36,488,000,000
MOOE	25,624,585,000	36,488,000,000	36,488,000,000

Proposed New Appropriations Language
For subsidy requirements in accordance with the project(s), as indicated hereunder.....P 36,488,000,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
DEVELOPMENT FINANCING PROGRAM		36,488,000,000		36,488,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		36,488,000,000		36,488,000,000
National Capital Region (NCR)		36,488,000,000		36,488,000,000
TOTAL AGENCY BUDGET		36,488,000,000		36,488,000,000

SPECIAL PROVISION(S)

- Subsidy for the Tax Reform Cash Transfer Project. The amount of Thirty Six Billion Four Hundred Eighty Eight Million Pesos (P36,488,000,000) appropriated herein under the subsidy for the Tax Reform Cash Transfer Project shall be used by the LBP to grant cash transfer support, including the payment of bank service fees and management costs, to the first to seventh income deciles in the poorest households identified by the DSWD based on the list of beneficiaries registered in the National Household Targeting System for Poverty Reduction or Listahanan, in order to mitigate the moderate and temporary increases in prices due to the enforcement of the comprehensive tax reform program.

Release of funds shall be subject to the guidelines issued by the DSWD in coordination with the LBP.

- Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the LBP.

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

PROGRAMS	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
3000000000000000 Operations		P 36,488,000,000		P 36,488,000,000
3100000000000000 00 : Strengthen Balance Sheet and Increase Lending to Priority Areas		36,488,000,000		36,488,000,000
3101000000000000 DEVELOPMENT FINANCING PROGRAM		36,488,000,000		36,488,000,000
Sub-total, Operations		36,488,000,000		36,488,000,000
TOTAL NEW APPROPRIATIONS		P 36,488,000,000		P 36,488,000,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	25,624,585	36,488,000	36,488,000
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	25,624,585	36,488,000	36,488,000
GRAND TOTAL	25,624,585	36,488,000	36,488,000

C.3. PHILIPPINE DEPOSIT INSURANCE CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
Automatic Appropriations	2,829,202		
Customs Duties and Taxes, including Tax Expenditures	2,829,202		
TOTAL OBLIGATIONS	2,829,202		

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	2,829,202,000		
Projects / Purpose	2,829,202,000		
MOOE	2,829,202,000		
TOTAL AGENCY BUDGET	2,829,202,000		
Projects / Purpose	2,829,202,000		
MOOE	2,829,202,000		

Obligations, by Object of Expenditures

CYs 2018-2020

(In Thousand Pesos)

	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Taxes, Insurance Premiums and Other Fees	2,829,202		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,829,202		
GRAND TOTAL	2,829,202		

C.4. PHILIPPINE TAX ACADEMY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations		114,638	97,000
General Fund		114,638	97,000
TOTAL OBLIGATIONS		114,638	97,000

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
Operations		114,638,000	97,000,000
Regular		114,638,000	97,000,000
MOOE		114,638,000	97,000,000
TOTAL AGENCY BUDGET		114,638,000	97,000,000
Regular		114,638,000	97,000,000
MOOE		114,638,000	97,000,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions		14	14
Total Number of Filled Positions		14	14

Proposed New Appropriations Language
For subsidy requirements in accordance with the program(s), as indicated hereunderP 97,000,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SPECIALIZED TAX TRAINING AND EDUCATION MANAGEMENT PROGRAM		97,000,000		97,000,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		97,000,000		97,000,000
National Capital Region (NCR)		97,000,000		97,000,000
TOTAL AGENCY BUDGET		97,000,000		97,000,000

SPECIAL PROVISION(S)

- Subsidy to the Philippine Tax Academy. The amount of Ninety Seven Million Pesos (P97,000,000) appropriated herein under the subsidy to the Philippine Tax Academy (PTA) shall be used for the implementation of the Specialized Tax Training and Education Management Program.
- Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provision, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the PTA.

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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
3000000000000000 Operations	P	97,000,000		P 97,000,000
3100000000000000 00 : Fiscal Sustainability Strengthened and Enhanced through Professionalization of Revenue Personnel		97,000,000		97,000,000
3101000000000000 SPECIALIZED TAX TRAINING AND EDUCATION MANAGEMENT PROGRAM		97,000,000		97,000,000
Sub-total, Operations		97,000,000		97,000,000
TOTAL NEW APPROPRIATIONS	P	97,000,000		P 97,000,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Maintenance and Other Operating Expenses				
Financial Assistance/Subsidy		114,638	97,000	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		114,638	97,000	
GRAND TOTAL		114,638	97,000	

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL OUTCOME : Fiscal Sustainability Strengthened and Enhanced through Professionalization of Revenue Personnel

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Fiscal Sustainability Strengthened and Enhanced through Professionalization of Revenue Personnel			
SPECIALIZED TAX TRAINING AND EDUCATION MANAGEMENT PROGRAM			
Outcome Indicator			
1. Percentage of attendees monitored and evaluated	2,400	At lease 60%	3,000
Output Indicators			
1. No. of competency training program/modules designed developed	30	30 (10/bureau)	50
2. Percentage of existing officials, personnel and local treasurers attended the seminar, workshops or training program	4,000	At least 30%	5,000
3. Percentage of newly hired employees of the revenue agencies and newly appointed treasurers passed the relevant basic course conducted	500	At least 30%	500

C.5. TRADE AND INVESTMENT DEVELOPMENT CORPORATION

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
New General Appropriations			500,000	
General Fund			500,000	
TOTAL OBLIGATIONS			500,000	=====

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)		(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed	
Operations			500,000,000	
Regular			500,000,000	
CO			500,000,000	
TOTAL AGENCY BUDGET			500,000,000	
Regular			500,000,000	
CO			500,000,000	

Proposed New Appropriations Language
 For equity(s) requirements in accordance with the the program(s) as indicated hereunder.....P 500,000,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
EXPORT GUARANTEE PROGRAM			500,000,000	500,000,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation			500,000,000	500,000,000
National Capital Region (NCR)			500,000,000	500,000,000
TOTAL AGENCY BUDGET	=====	=====	500,000,000	500,000,000

SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Trade and Investment Development Corporation.

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

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
3000000000000000 Operations			P 500,000,000	P 500,000,000
3100000000000000 00: Access to credit financing by export and priority sector entities increased			500,000,000	500,000,000
3101000000000000 EXPORT GUARANTEE PROGRAM			500,000,000	500,000,000
Sub-total, Operations			500,000,000	500,000,000
TOTAL NEW APPROPRIATIONS			P 500,000,000	P 500,000,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Capital Outlays			
Investment Outlay			500,000
TOTAL CAPITAL OUTLAYS			500,000
GRAND TOTAL			500,000

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Capital and financial assistance to SMEs

ORGANIZATIONAL
OUTCOME : Access to credit financing by export and priority sector entities increased

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP Targets
Access to credit financing by export and priority sector entities increased			
EXPORT GUARANTEE PROGRAM			
Outcome Indicators			
1. Value of risk assets in the credit portfolio	Php 7 Billion		Php 10.175 Billion
2. Number of jobs created through exports, investments, and SME development	1,229		1,787
3. Value of export currency receipts contributed	US \$10.39 Million		US \$15.11 Million
Output Indicators			
1. Volume of Guarantees extended to SMEs	0		Php 175 Million
2. Volume of Guarantees extended to priority large enterprises	Php 7 Billion		Php 10 Billion