

XI. DEPARTMENT OF FINANCE
A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------|---------|
| Description | 2018 | 2019 | 2020 |
| New General Appropriations | 1,231,448 | 843,339 | 836,607 |
| General Fund | 1,231,448 | 843,339 | 836,607 |
| Automatic Appropriations | 298,863 | 32,739 | 35,379 |
| Grant Proceeds | 270,330 | | |
| Retirement and Life Insurance Premiums | 28,533 | 32,739 | 35,379 |
| Continuing Appropriations | | 78,189 | |
| Unobligated Releases for Capital Outlays R.A. No. 10964 | | 19,853 | |
| Unobligated Releases for MOOE R.A. No. 10964 | | 58,336 | |
| Budgetary Adjustment(s) | 49,557 | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 46,229 | | |
| Pension and Gratuity Fund | 3,328 | | |
| Total Available Appropriations | 1,579,868 | 954,267 | 871,986 |
| Unused Appropriations | (210,091) | (78,189) | |
| Unreleased Appropriation | (631) | | |
| Unobligated Allotment | (209,460) | (78,189) | |
| TOTAL OBLIGATIONS | 1,369,777 | 876,078 | 871,986 |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|----------------------|-----------------|------------------|
| GAS / STO / OPERATIONS / PROJECTS | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | 270,949,000 | 304,936,000 | 348,534,000 |
| Regular | 270,949,000 | 304,936,000 | 348,534,000 |
| PS | 152,416,000 | 127,186,000 | 154,201,000 |
| MOOE | 118,533,000 | 177,750,000 | 194,333,000 |
| Support to Operations | 323,752,000 | 181,899,000 | 158,983,000 |
| Regular | 323,752,000 | 181,899,000 | 158,983,000 |
| PS | 53,520,000 | 67,648,000 | 68,820,000 |
| MOOE | 30,233,000 | 71,736,000 | 57,788,000 |
| CO | 239,999,000 | 42,515,000 | 32,375,000 |

| | | | |
|---------------------|---------------|-------------|-------------|
| Operations | 775,076,000 | 389,243,000 | 364,469,000 |
| Regular | 505,692,000 | 386,563,000 | 361,951,000 |
| PS | 180,846,000 | 220,015,000 | 225,507,000 |
| MOOE | 323,663,000 | 166,460,000 | 136,444,000 |
| CO | 1,183,000 | 88,000 | |
| Projects / Purpose | 269,384,000 | 2,680,000 | 2,518,000 |
| MOOE | 127,000 | 2,680,000 | 2,518,000 |
| CO | 269,257,000 | | |
| TOTAL AGENCY BUDGET | 1,369,777,000 | 876,078,000 | 871,986,000 |
| Regular | 1,100,393,000 | 873,398,000 | 869,468,000 |
| PS | 386,782,000 | 414,849,000 | 448,528,000 |
| MOOE | 472,429,000 | 415,946,000 | 388,565,000 |
| CO | 241,182,000 | 42,603,000 | 32,375,000 |
| Projects / Purpose | 269,384,000 | 2,680,000 | 2,518,000 |
| MOOE | 127,000 | 2,680,000 | 2,518,000 |
| CO | 269,257,000 | | |

STAFFING SUMMARY

| | 2018 | 2019 | 2020 |
|--------------------------------------|------|------|------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 832 | 832 | 832 |
| Total Number of Filled Positions | 471 | 484 | 484 |

Proposed New Appropriations Language

For general administration and support, support to operations and operations, including locally-funded project, as indicated hereunder.....P 836,607,000
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| OPERATIONS BY PROGRAM | PROPOSED 2020 (Cash-Based) | | | |
|--|------------------------------|------------|----|-------------|
| | PS | MOOE | CO | TOTAL |
| FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM | 127,000,000 | 93,092,000 | | 220,092,000 |
| ASSET AND LIABILITY MANAGEMENT PROGRAM | 81,232,000 | 45,870,000 | | 127,102,000 |

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

| REGION | PS | MOOE | CO | TOTAL |
|-------------------------------|-------------|-------------|------------|-------------|
| Regional Allocation | 413,149,000 | 391,083,000 | 32,375,000 | 836,607,000 |
| National Capital Region (NCR) | 413,149,000 | 391,083,000 | 32,375,000 | 836,607,000 |
| TOTAL AGENCY BUDGET | 413,149,000 | 391,083,000 | 32,375,000 | 836,607,000 |
| | ===== | ===== | ===== | ===== |

SPECIAL PROVISION(S)

1. Municipal Development Fund. The Municipal Development Fund (MDF), administered by the Municipal Development Fund Office (MDFO), constituted from the proceeds of foreign loans, grants and assistance shall be used for the loaning and relending operations to LGUs in accordance with P.D. No. 1914, COA-DOF-DBM J.C. No. 6-87 dated August 17, 1987 and E.O. No. 41, s. 1998.

Disbursements or expenditures by the MDFO 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 MDFO 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) MDFO's website.

The MDFO 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 (Cash-Based)

| | | Current Operating Expenditures | | | |
|---|--|--------------------------------|---|--------------------|-------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 141,926,000 | 194,333,000 | | 336,259,000 |
| 100000100001000 | General Management and Supervision | 139,741,000 | 194,333,000 | | 334,074,000 |
| 100000100002000 | Administration of Personnel Benefits | 2,185,000 | | | 2,185,000 |
| Sub-total, General Administration and Support | | 141,926,000 | 194,333,000 | | 336,259,000 |
| 2000000000000000 | Support to Operations | 62,991,000 | 57,788,000 | 32,375,000 | 153,154,000 |
| 200000100001000 | Legal Services | 11,053,000 | 4,000,000 | | 15,053,000 |
| 200000100002000 | Management of Information Systems | 27,788,000 | 48,880,000 | 32,375,000 | 109,043,000 |
| 200000100003000 | Revenue Integrity Protection Service (RIPS) activities | 24,150,000 | 4,908,000 | | 29,058,000 |
| Sub-total, Support to Operations | | 62,991,000 | 57,788,000 | 32,375,000 | 153,154,000 |
| 3000000000000000 | Operations | 208,232,000 | 138,962,000 | | 347,194,000 |
| 3100000000000000 | 00 : Fiscal sustainability attained | 127,000,000 | 93,092,000 | | 220,092,000 |
| 3101000000000000 | FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM | 127,000,000 | 93,092,000 | | 220,092,000 |
| 310100100001000 | Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research | 19,686,000 | 6,784,000 | | 26,470,000 |

| | | | | |
|--------------------------|--|---------------|---------------|----------------------------|
| 310100100003000 | Philippine Extractive Industries Transparency Initiative (PH-EITI) | | 13,248,000 | 13,248,000 |
| 310100100004000 | Tax policy research and formulation (Direct Tax) | 11,929,000 | 5,302,000 | 17,231,000 |
| 310100100005000 | Tax policy research and formulation (Indirect Tax) | 3,235,000 | 3,000,000 | 6,235,000 |
| 310100100006000 | Preparation of inputs of financial and economic policies in various international fora | 19,116,000 | 47,758,000 | 66,874,000 |
| 310100100007000 | Oversight of tax law implementation and processing of tax exemption requests | 45,415,000 | 12,000,000 | 57,415,000 |
| 310100100008000 | Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center | 27,619,000 | 5,000,000 | 32,619,000 |
| 320000000000000 | 00 : Asset and debt effectively managed | 81,232,000 | 45,870,000 | 127,102,000 |
| 320100000000000 | ASSET AND LIABILITY MANAGEMENT PROGRAM | 81,232,000 | 45,870,000 | 127,102,000 |
| 320100100001000 | Privatization Group and Council Secretariat support | 20,041,000 | 12,716,000 | 32,757,000 |
| 320100100002000 | Negotiation of international financing transactions | 15,053,000 | 20,000,000 | 35,053,000 |
| 320100100003000 | Monitoring and evaluation of financial performance of the government corporate sector | 20,250,000 | 7,077,000 | 27,327,000 |
| 320100100004000 | Administration of funds for municipal development | 25,888,000 | 3,559,000 | 29,447,000 |
| | Project(s) | | | |
| | Locally-Funded Project(s) | | 2,518,000 | 2,518,000 |
| 320100200001000 | Support to the People's Survival Fund | | 2,518,000 | 2,518,000 |
| Sub-total, Operations | | 208,232,000 | 138,962,000 | 347,194,000 |
| TOTAL NEW APPROPRIATIONS | | P 413,149,000 | P 391,083,000 | P 32,375,000 P 836,607,000 |
| | | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--------------------------------|----------------------|----------------|---------|
| | 2018 | 2019 | 2020 |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 241,415 | 272,819 | 294,823 |
| Total Permanent Positions | 241,415 | 272,819 | 294,823 |

| | | | |
|---|---------|---------|---------|
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 10,221 | 10,272 | 11,616 |
| Representation Allowance | 7,827 | 7,206 | 7,518 |
| Transportation Allowance | 6,063 | 7,074 | 7,386 |
| Clothing and Uniform Allowance | 2,503 | 2,568 | 2,904 |
| Honoraria | 856 | | |
| Overtime Pay | 491 | | |
| Mid-Year Bonus - Civilian | 18,550 | 22,734 | 24,568 |
| Year End Bonus | 20,209 | 22,734 | 24,568 |
| Cash Gift | 2,151 | 2,140 | 2,420 |
| Productivity Enhancement Incentive | 2,031 | 2,140 | 2,420 |
| Performance Based Bonus | 8,335 | | |
| Step Increment | | 680 | 737 |
| Collective Negotiation Agreement | 11,298 | | |
| Total Other Compensation Common to All | 90,535 | 77,548 | 84,137 |
| Other Compensation for Specific Groups | | | |
| Magna Carta for Public Health Workers | 428 | 248 | 354 |
| Overseas Allowance | | 4,796 | 5,081 |
| Total Other Compensation for Specific Groups | 428 | 5,044 | 5,435 |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 28,417 | 32,739 | 35,379 |
| PAG-IBIG Contributions | 511 | 514 | 582 |
| PhilHealth Contributions | 2,242 | 2,356 | 2,592 |
| Employees Compensation Insurance Premiums | 512 | 514 | 582 |
| Loyalty Award - Civilian | 240 | 255 | 255 |
| Terminal Leave | 10,254 | 502 | 2,185 |
| Total Other Benefits | 42,176 | 36,880 | 41,575 |
| Non-Permanent Positions | 12,228 | 22,558 | 22,558 |
| TOTAL PERSONNEL SERVICES | 386,782 | 414,849 | 448,528 |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 33,753 | 50,654 | 32,587 |
| Training and Scholarship Expenses | 14,522 | 20,179 | 12,610 |
| Supplies and Materials Expenses | 33,080 | 19,052 | 21,756 |
| Utility Expenses | 32,362 | 33,616 | 34,514 |
| Communication Expenses | 18,623 | 12,273 | 17,520 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Confidential Expenses | 1,000 | 1,000 | 1,000 |
| Extraordinary and Miscellaneous Expenses | 3,565 | 3,860 | 4,228 |
| Professional Services | 164,483 | 141,797 | 124,672 |
| General Services | 31,806 | 38,665 | 36,785 |
| Repairs and Maintenance | 13,192 | 14,339 | 36,871 |
| Taxes, Insurance Premiums and Other Fees | 21,217 | 8,589 | 4,289 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 9,866 | 3,444 | 1,728 |
| Printing and Publication Expenses | 4,306 | 6,086 | 545 |
| Representation Expenses | 3,287 | 6,060 | 3,154 |
| Transportation and Delivery Expenses | 110 | 402 | |
| Rent/Lease Expenses | 16,585 | 24,811 | 13,892 |
| Membership Dues and Contributions to Organizations | 15 | 20 | 20 |
| Subscription Expenses | 2,655 | 14,759 | 17,028 |
| Other Maintenance and Operating Expenses | 68,129 | 19,020 | 27,884 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 472,556 | 418,626 | 391,083 |
| TOTAL CURRENT OPERATING EXPENDITURES | 859,338 | 833,475 | 839,611 |
| Capital Outlays | | | |
| Investment Outlay | 265,657 | | |
| Property, Plant and Equipment Outlay | | | |
| Infrastructure Outlay | 3,600 | | |
| Buildings and Other Structures | 154,766 | | |
| Machinery and Equipment Outlay | 56,663 | 42,603 | 32,375 |

| | | | |
|--------------------------------------|------------------|----------------|----------------|
| Furniture, Fixtures and Books Outlay | 26,353 | | |
| Intangible Assets Outlay | 3,400 | | |
| TOTAL CAPITAL OUTLAYS | 510,439 | 42,603 | 32,375 |
| GRAND TOTAL | 1,369,777 | 876,078 | 871,986 |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL

OUTCOME : Fiscal sustainability attained
Asset and debt effectively managed

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Actual |
|---|------------------|--------|
| Fiscal sustainability attained | | |
| FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. Improved tax effort | 15.70% | 14.70% |
| 2. Improved government system that ensure transparency in all extractive industry transactions | 100% | 100% |
| 3. Better resource governance; and timely, reliable, and open data on extractives are more accessible and relevant to extractives stakeholders and the general public | N/A | N/A |
| 4. Sustained country's position at the forefront of international and regional economic finance cooperation | 5 | 5 |
| Output Indicator(s) | | |
| 1. Number of plans and policy advisories developed and issued or updated and disseminated | 5 | 9.75 |
| 2. Recommended policies on information disclosure and to address barriers to the full implementation of EITI | 4 | 4 |
| 3. Recommended policies on mainstreaming transparency and accountability in the extractives sector, and number of target government agencies, and mining, and oil and gas companies implementing and maintaining systems for extractives data disclosure. | N/A | N/A |
| 4. Number of offers provided by the Philippines in various fora/ international agreements | 2 | 2 |
| 5. Number of final outcome documents in various fora/ international agreements endorsed to the Secretary | N/A | N/A |

Asset and debt effectively managed

ASSET AND LIABILITY MANAGEMENT PROGRAM

Outcome Indicator(s)

| | | |
|---|---|------|
| 1. Percentage of dividends collected from GOCC/ collection targets | 100% | 402% |
| 2. Percentage of foreign loans and grants negotiated over targets | +15% to 20% of Target (subject to change depending on DBCC targets/NG financial requirements) | 100% |
| 3. Percentage of released fund over the target | 105% | 148% |

Output Indicator(s)

| | | |
|---|------------------|---|
| 1. Amount collected as dividend from GOCCs | P10.0B | P 40.18B* (*Final figure per BTR report as of February 14, 2019) |
| 2. Value of foreign loans and grants negotiated | > or = US\$ 500M | US\$ 3,133.03M |
| 3. Number of grants and loans approved | 40 | 67 |

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | Baseline | 2019 Targets | 2020 NEP Targets |
|--|--|----------------------------------|----------------------------------|
| Fiscal sustainability attained | | | |
| FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. Improved tax effort | FY 2016-13.8%*, FY 2017-14.2%, FY 2018-14.7% *Figures are based on Tax Revenues Gross of Tax Refund/GDP | 15.20% (DBCC, March 13, 2019) | 15.80% (DBCC, March 13, 2019) |
| 2. Improved government system that ensure transparency in all extractive industry transactions | FY 2016-100%, FY 2017-100%, FY 2018-100% | 100% | N/A |
| 3. Better resource governance; and timely, reliable, and open data on extractives are more accessible and relevant to extractives stakeholders and the general public | N/A | N/A | 100% |
| 4. Sustained country's position at the forefront of international and regional economic finance cooperation | FY 2016-6, FY 2017-6, FY 2018-5 | 5 | 10 |
| Output Indicator(s) | | | |
| 1. Number of plans and policy advisories developed and issued or updated and disseminated | FY 2016-9.75, FY 2017-12.75, FY 2018-9.75 | 4 | 3 |
| 2. Recommended policies on information disclosure and to address barriers to the full implementation of EITI | FY 2016-1, FY 2017-2, FY 2018-4 | 4 | N/A |

| | | | |
|---|---------------------------------|-----|-----|
| 3. Recommended policies on mainstreaming transparency and accountability in the extractives sector, and number of target government agencies, and mining, and oil and gas companies implementing and maintaining systems for extractives data disclosure. | N/A | N/A | 4 |
| 4. Number of offers provided by the Philippines in various fora/ international agreements | FY 2016-2, FY 2017-2, FY 2018-2 | 2 | N/A |
| 5. Number of final outcome documents in various fora/ international agreements endorsed to the Secretary | N/A | N/A | 2 |

Asset and debt effectively managed

ASSET AND LIABILITY MANAGEMENT PROGRAM

| | | | |
|--|---|---|---|
| Outcome Indicator(s) | | | |
| 1. Percentage of dividends collected from GOCC/ collection targets | FY 2016-462%, FY 2017-305%, FY 2018-402% | 100% | 100% |
| 2. Percentage of foreign loans and grants negotiated over targets | FY 2016-127%, FY 2017-500.52%, FY 2018-100% | +15% to 20% of Target (subject to change depending on DBCC targets/NG financial requirements) | +15% to 20% of Target (subject to change depending on DBCC targets/NG financial requirements) |
| 3. Percentage of released fund over the target | FY 2016-131.90%, FY 2017-156.44%, FY 2018-148% | 105% | 105% |
| Output Indicator(s) | | | |
| 1. Amount collected as dividend from GOCCs | FY 2016- P27.735B, FY 2017- P30.462B, FY 2018- P40.18B* (*Final figure per BTR report as of February 14, 2019) | P16.0B | P16.0B |
| 2. Value of foreign loans and grants negotiated | FY 2016-US\$ 634.03M, FY 2017-US\$ 2,502.61M, FY 2018-US\$ 3,133.03M | > or = US\$ 700M | > or = US\$ 700M |
| 3. Number of grants and loans approved | FY 2016-26, FY 2017-58, FY 2018-67 | 30 | 40 |

B. BUREAU OF CUSTOMS

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>(Obligation-Based)</u> | | | <u>(Cash-Based)</u> | | |
|--|-----------------------------|-----------|-----------|-----------------------|------|------|
| | 2018 | 2019 | 2020 | 2018 | 2019 | 2020 |
| New General Appropriations | 4,598,857 | 2,616,772 | 2,256,215 | | | |
| General Fund | 4,598,857 | 2,616,772 | 2,256,215 | | | |
| Automatic Appropriations | 424,546 | 454,621 | 461,005 | | | |
| Retirement and Life Insurance Premiums | 102,574 | 107,193 | 113,577 | | | |
| Special Account | 321,972 | 347,428 | 347,428 | | | |
| Continuing Appropriations | | 325,395 | | | | |
| Unreleased Appropriation for Capital Outlays | | | | | | |
| R.A. No. 10964 | | 59,245 | | | | |

| | | | |
|--|------------------|------------------|------------------|
| Unreleased Appropriation for MOOE | | | |
| R.A. No. 10964 | | 10,000 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 10964 | | 120,992 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 10964 | | 135,158 | |
| Budgetary Adjustment(s) | <u>55,089</u> | | |
| Transfer(s) from: | | | |
| Pension and Gratuity Fund | <u>55,089</u> | | |
| Total Available Appropriations | 5,078,492 | 3,396,788 | 2,717,220 |
| Unused Appropriations | (378,549) | (325,395) | |
| Unreleased Appropriation | (69,245) | (69,245) | |
| Unobligated Allotment | (309,304) | (256,150) | |
| TOTAL OBLIGATIONS | <u>4,699,943</u> | <u>3,071,393</u> | <u>2,717,220</u> |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|----------------------|----------------------|----------------------|
| GAS / STO / OPERATIONS / PROJECTS | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | <u>713,027,000</u> | <u>611,354,000</u> | <u>595,590,000</u> |
| Regular | <u>713,027,000</u> | <u>611,354,000</u> | <u>595,590,000</u> |
| PS | 386,115,000 | 381,352,000 | 333,826,000 |
| MOOE | 205,088,000 | 230,002,000 | 221,196,000 |
| CO | 121,824,000 | | 40,568,000 |
| Operations | <u>3,986,916,000</u> | <u>2,460,039,000</u> | <u>2,121,630,000</u> |
| Regular | <u>3,931,916,000</u> | <u>2,173,419,000</u> | <u>2,121,630,000</u> |
| PS | 1,076,359,000 | 1,101,791,000 | 1,161,204,000 |
| MOOE | 828,859,000 | 985,378,000 | 960,426,000 |
| CO | 2,026,698,000 | 86,250,000 | |
| Projects / Purpose | <u>55,000,000</u> | <u>286,620,000</u> | |
| MOOE | | 16,000,000 | |
| CO | 55,000,000 | 270,620,000 | |
| TOTAL AGENCY BUDGET | <u>4,699,943,000</u> | <u>3,071,393,000</u> | <u>2,717,220,000</u> |
| Regular | <u>4,644,943,000</u> | <u>2,784,773,000</u> | <u>2,717,220,000</u> |
| PS | 1,462,474,000 | 1,483,143,000 | 1,495,030,000 |
| MOOE | 1,033,947,000 | 1,215,380,000 | 1,181,622,000 |
| CO | 2,148,522,000 | 86,250,000 | 40,568,000 |
| Projects / Purpose | <u>55,000,000</u> | <u>286,620,000</u> | |
| MOOE | | 16,000,000 | |
| CO | 55,000,000 | 270,620,000 | |

STAFFING SUMMARY

| | 2018 | 2019 | 2020 |
|--------------------------------------|-------|-------|-------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 6,264 | 6,264 | 6,264 |
| Total Number of Filled Positions | 2,789 | 2,773 | 2,773 |

Proposed New Appropriations Language

For general administration and support and operations, as indicated hereunder.....P 2,256,215,000
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OPERATIONS BY PROGRAM

PROPOSED 2020 (Cash-Based)

| | PS | MOOE | CO | TOTAL |
|--|-------------|-------------|----|---------------|
| CUSTOMS REVENUE ENHANCEMENT PROGRAM | 795,501,000 | 417,309,000 | | 1,212,810,000 |
| CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM | 268,836,000 | 195,689,000 | | 464,525,000 |

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

| REGION | PS | MOOE | CO | TOTAL |
|---------------------------------|---------------|-------------|------------|---------------|
| CENTRAL OFFICE | 502,796,000 | 650,120,000 | | 1,152,916,000 |
| Regional Allocation | 878,657,000 | 184,074,000 | 40,568,000 | 1,103,299,000 |
| National Capital Region (NCR) | 583,406,000 | 106,784,000 | | 690,190,000 |
| Region I - Ilocos | 17,410,000 | 4,675,000 | | 22,085,000 |
| Region II - Cagayan Valley | 2,684,000 | 2,515,000 | | 5,199,000 |
| Region III - Central Luzon | 44,351,000 | 14,572,000 | | 58,923,000 |
| Region IVA - CALABARZON | 22,790,000 | 9,712,000 | | 32,502,000 |
| Region V - Bicol | 12,689,000 | 4,700,000 | | 17,389,000 |
| Region VI - Western Visayas | 20,700,000 | 5,906,000 | | 26,606,000 |
| Region VII - Central Visayas | 49,901,000 | 15,488,000 | | 65,389,000 |
| Region VIII - Eastern Visayas | 15,570,000 | 4,090,000 | | 19,660,000 |
| Region IX - Zamboanga Peninsula | 16,559,000 | 9,747,000 | | 26,306,000 |
| Region X - Northern Mindanao | 35,710,000 | 9,918,000 | 40,568,000 | 86,196,000 |
| Region XI - Davao | 39,836,000 | 20,049,000 | | 59,885,000 |
| Region XIII - CARAGA | 17,051,000 | 6,054,000 | | 23,105,000 |
| TOTAL AGENCY BUDGET | 1,381,453,000 | 834,194,000 | 40,568,000 | 2,256,215,000 |
| | ===== | ===== | ===== | ===== |

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, s. 1987.

2. Non-intrusive Container Inspection System Project Fund. In addition to the amounts appropriated herein, Two Hundred Ninety Seven Million Four Hundred Twenty Eight Thousand Pesos (P297,428,000) 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.
3. Tax Refund. The amount of Twenty Three Billion Seven Hundred Forty Six Million Pesos (P23,746,000,000) 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, including legal interest thereon treated as related expense; and

(b) Monetization of VAT Tax Credit Certificates (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 BOC from the immediately preceding year, while those for payment of other tax refunds shall be sourced from the current year's revenue tax collections of the BOC. All tax refund payments shall be subject to the following: (i) adjustment of the report on BOC revenue tax 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.

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 collection 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 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) Unified Reporting System (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:

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

| | | Current Operating Expenditures | | | |
|------------------|--|--------------------------------|---|--------------------|-------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 317,116,000 | 221,196,000 | 40,568,000 | 578,880,000 |
| 100000100001000 | General management and supervision | 200,888,000 | 221,196,000 | 40,568,000 | 462,652,000 |
| | National Capital Region (NCR) | 98,138,000 | 147,567,000 | | 245,705,000 |
| | Central Office | 65,410,000 | 113,479,000 | | 178,889,000 |
| | Collection District II - A - Port of Manila | 13,602,000 | 12,179,000 | | 25,781,000 |
| | Collection District II - B - Manila International Container Port | 7,510,000 | 9,300,000 | | 16,810,000 |
| | Collection District III - Ninoy Aquino International Airport | 11,616,000 | 12,609,000 | | 24,225,000 |
| | Region I - Ilocos | 10,589,000 | 3,053,000 | | 13,642,000 |
| | Collection District I - Port of San Fernando | 10,589,000 | 3,053,000 | | 13,642,000 |
| | Region II - Cagayan Valley | 1,349,000 | 1,887,000 | | 3,236,000 |
| | Collection District XV - Port of Aparri | 1,349,000 | 1,887,000 | | 3,236,000 |
| | Region III - Central Luzon | 31,734,000 | 11,198,000 | | 42,932,000 |
| | Collection District XIII - Port of Subic | 10,082,000 | 4,341,000 | | 14,423,000 |
| | Collection District XIV - Port of Clark | 18,684,000 | 4,566,000 | | 23,250,000 |
| | Collection District XVI - Port of Limay | 2,968,000 | 2,291,000 | | 5,259,000 |
| | Region IVA - CALABARZON | 5,222,000 | 5,945,000 | | 11,167,000 |
| | Collection District IV - Port of Batangas | 5,222,000 | 5,945,000 | | 11,167,000 |
| | Region V - Bicol | 5,223,000 | 3,003,000 | | 8,226,000 |
| | Collection District V - Port of Legaspi | 5,223,000 | 3,003,000 | | 8,226,000 |
| | Region VI - Western Visayas | 7,150,000 | 4,676,000 | | 11,826,000 |
| | Collection District VI - Port of Iloilo | 7,150,000 | 4,676,000 | | 11,826,000 |

| | | | | |
|--|----------------------|--------------------|-------------------|----------------------|
| Region VII - Central Visayas | <u>11,247,000</u> | <u>6,423,000</u> | | <u>17,670,000</u> |
| Collection District VII - Port of Cebu | 11,247,000 | 6,423,000 | | 17,670,000 |
| Region VIII - Eastern Visayas | <u>5,813,000</u> | <u>3,473,000</u> | | <u>9,286,000</u> |
| Collection District VIII - Port of Tacloban | 5,813,000 | 3,473,000 | | 9,286,000 |
| Region IX - Zamboanga Peninsula | <u>5,811,000</u> | <u>8,213,000</u> | | <u>14,024,000</u> |
| Collection District XI - Port of Zamboanga | 5,811,000 | 8,213,000 | | 14,024,000 |
| Region X - Northern Mindanao | <u>5,303,000</u> | <u>6,735,000</u> | <u>40,568,000</u> | <u>52,606,000</u> |
| Collection District X - Port of Cagayan de Oro | 5,303,000 | 6,735,000 | 40,568,000 | 52,606,000 |
| Region XI - Davao | <u>8,177,000</u> | <u>14,276,000</u> | | <u>22,453,000</u> |
| Collection District XII - Port of Davao | 8,177,000 | 14,276,000 | | 22,453,000 |
| Region XIII - CARAGA | <u>5,132,000</u> | <u>4,747,000</u> | | <u>9,879,000</u> |
| Collection District IX - Port of Surigao | 5,132,000 | 4,747,000 | | 9,879,000 |
| 100000100002000 Administration of Personnel Benefits | <u>116,228,000</u> | | | <u>116,228,000</u> |
| National Capital Region (NCR) | <u>116,228,000</u> | | | <u>116,228,000</u> |
| Central Office | <u>116,228,000</u> | | | <u>116,228,000</u> |
| Sub-total, General Administration and Support | <u>317,116,000</u> | <u>221,196,000</u> | <u>40,568,000</u> | <u>578,880,000</u> |
| 3000000000000000 Operations | <u>1,064,337,000</u> | <u>612,998,000</u> | | <u>1,677,335,000</u> |
| 3100000000000000 00 : Revenue collection improved | <u>795,501,000</u> | <u>417,309,000</u> | | <u>1,212,810,000</u> |
| 3101000000000000 CUSTOMS REVENUE ENHANCEMENT PROGRAM | <u>795,501,000</u> | <u>417,309,000</u> | | <u>1,212,810,000</u> |
| 310100100001000 Legal Services | <u>98,951,000</u> | <u>84,407,000</u> | | <u>183,358,000</u> |
| National Capital Region (NCR) | <u>95,546,000</u> | <u>82,659,000</u> | | <u>178,205,000</u> |
| Central Office | <u>92,517,000</u> | <u>81,254,000</u> | | <u>173,771,000</u> |
| Collection District II - A - Port of Manila | | 510,000 | | 510,000 |
| Collection District II - B - Manila International Container Port | | 478,000 | | 478,000 |
| Collection District III - Ninoy Aquino International Airport | 3,029,000 | 417,000 | | 3,446,000 |
| Region I - Ilocos | | <u>111,000</u> | | <u>111,000</u> |
| Collection District I - Port of San Fernando | | 111,000 | | 111,000 |

| | | | | |
|-----------------|--|--------------------|--------------------|--------------------|
| | Region III - Central Luzon | <u>3,405,000</u> | <u>122,000</u> | <u>3,527,000</u> |
| | Collection District XIII - Port of Subic | 3,405,000 | 122,000 | 3,527,000 |
| | Region IVA - CALABARZON | | <u>496,000</u> | <u>496,000</u> |
| | Collection District IV - Port of Batangas | | 496,000 | 496,000 |
| | Region VII - Central Visayas | | <u>265,000</u> | <u>265,000</u> |
| | Collection District VII - Port of Cebu | | 265,000 | 265,000 |
| | Region VIII - Eastern Visayas | | <u>208,000</u> | <u>208,000</u> |
| | Collection District VIII - Port of Tacloban | | 208,000 | 208,000 |
| | Region X - Northern Mindanao | | <u>169,000</u> | <u>169,000</u> |
| | Collection District X - Port of Cagayan de Oro | | 169,000 | 169,000 |
| | Region XI - Davao | | <u>289,000</u> | <u>289,000</u> |
| | Collection District XII - Port of Davao | | 289,000 | 289,000 |
| | Region XIII - CARAGA | | <u>88,000</u> | <u>88,000</u> |
| | Collection District IX - Port of Surigao | | 88,000 | 88,000 |
| 310100100002000 | Information communication and technology support services | <u>37,869,000</u> | <u>119,638,000</u> | <u>157,507,000</u> |
| | National Capital Region (NCR) | <u>37,869,000</u> | <u>119,638,000</u> | <u>157,507,000</u> |
| | Central Office | 37,869,000 | 119,638,000 | 157,507,000 |
| 310100100003000 | Examination and appraisal of imports | <u>558,513,000</u> | <u>100,382,000</u> | <u>658,895,000</u> |
| | National Capital Region (NCR) | <u>439,064,000</u> | <u>73,565,000</u> | <u>512,629,000</u> |
| | Central Office | 33,459,000 | 38,038,000 | 71,497,000 |
| | Collection District II - A - Port of Manila | 152,647,000 | 23,206,000 | 175,853,000 |
| | Collection District II - B - Manila International Container Port | 89,826,000 | 5,255,000 | 95,081,000 |
| | Collection District III - Ninoy Aquino International Airport | 163,132,000 | 7,066,000 | 170,198,000 |
| | Region I - Ilocos | <u>3,110,000</u> | <u>1,319,000</u> | <u>4,429,000</u> |
| | Collection District I - Port of San Fernando | 3,110,000 | 1,319,000 | 4,429,000 |

| | | | |
|--|-------------------|------------------|-------------------|
| Region II - Cagayan Valley | <u>835,000</u> | <u>628,000</u> | <u>1,463,000</u> |
| Collection District XV - Port of Aparri | 835,000 | 628,000 | 1,463,000 |
| Region III - Central Luzon | <u>6,682,000</u> | <u>2,811,000</u> | <u>9,493,000</u> |
| Collection District XIII - Port of Subic | 3,634,000 | 729,000 | 4,363,000 |
| Collection District XIV - Port of Clark | | 1,433,000 | 1,433,000 |
| Collection District XVI - Port of Limay | 3,048,000 | 649,000 | 3,697,000 |
| Region IVA - CALABARZON | <u>9,036,000</u> | <u>2,660,000</u> | <u>11,696,000</u> |
| Collection District IV - Port of Batangas | 9,036,000 | 2,660,000 | 11,696,000 |
| Region V - Bicol | <u>4,556,000</u> | <u>1,081,000</u> | <u>5,637,000</u> |
| Collection District V - Port of Legaspi | 4,556,000 | 1,081,000 | 5,637,000 |
| Region VI - Western Visayas | <u>9,337,000</u> | <u>1,203,000</u> | <u>10,540,000</u> |
| Collection District VI - Port of Iloilo | 9,337,000 | 1,203,000 | 10,540,000 |
| Region VII - Central Visayas | <u>25,611,000</u> | <u>7,442,000</u> | <u>33,053,000</u> |
| Collection District VII - Port of Cebu | 25,611,000 | 7,442,000 | 33,053,000 |
| Region VIII - Eastern Visayas | <u>7,014,000</u> | <u>409,000</u> | <u>7,423,000</u> |
| Collection District VIII - Port of Tacloban | 7,014,000 | 409,000 | 7,423,000 |
| Region IX - Zamboanga Peninsula | <u>7,345,000</u> | <u>1,248,000</u> | <u>8,593,000</u> |
| Collection District XI - Port of Zamboanga | 7,345,000 | 1,248,000 | 8,593,000 |
| Region X - Northern Mindanao | <u>15,999,000</u> | <u>2,690,000</u> | <u>18,689,000</u> |
| Collection District X - Port of Cagayan de Oro | 15,999,000 | 2,690,000 | 18,689,000 |
| Region XI - Davao | <u>21,367,000</u> | <u>4,342,000</u> | <u>25,709,000</u> |
| Collection District XII - Port of Davao | 21,367,000 | 4,342,000 | 25,709,000 |
| Region XIII - CARAGA | <u>8,557,000</u> | <u>984,000</u> | <u>9,541,000</u> |
| Collection District IX - Port of Surigao | 8,557,000 | 984,000 | 9,541,000 |

| | | | | |
|-----------------|--|-------------------|--------------------|--------------------|
| 310100100004000 | Coordination of the activities of the export control units of various ports | <u>16,148,000</u> | <u>108,921,000</u> | <u>125,069,000</u> |
| | National Capital Region (NCR) | <u>16,148,000</u> | <u>108,921,000</u> | <u>125,069,000</u> |
| | Central Office | 16,148,000 | 108,921,000 | 125,069,000 |
| 310100100005000 | Evaluation and classification of importation | <u>11,416,000</u> | | <u>11,416,000</u> |
| | National Capital Region (NCR) | <u>11,416,000</u> | | <u>11,416,000</u> |
| | Central Office | 11,416,000 | | 11,416,000 |
| 310100100006000 | Warehousing Services | <u>72,604,000</u> | <u>3,961,000</u> | <u>76,565,000</u> |
| | National Capital Region (NCR) | <u>55,339,000</u> | <u>2,243,000</u> | <u>57,582,000</u> |
| | Collection District II - A - Port of Manila | 39,569,000 | 897,000 | 40,466,000 |
| | Collection District II - B - Manila International Container Port | 8,133,000 | 389,000 | 8,522,000 |
| | Collection District III - Ninoy Aquino International Airport | 7,637,000 | 957,000 | 8,594,000 |
| | Region I - Ilocos | | <u>70,000</u> | <u>70,000</u> |
| | Collection District I - Port of San Fernando | | 70,000 | 70,000 |
| | Region III - Central Luzon | <u>1,532,000</u> | <u>179,000</u> | <u>1,711,000</u> |
| | Collection District XIII - Port of Subic | 1,532,000 | 101,000 | 1,633,000 |
| | Collection District XIV - Port of Clark | | 78,000 | 78,000 |
| | Region IVA - CALABARZON | <u>2,628,000</u> | <u>99,000</u> | <u>2,727,000</u> |
| | Collection District IV - Port of Batangas | 2,628,000 | 99,000 | 2,727,000 |
| | Region V - Bicol | <u>611,000</u> | <u>196,000</u> | <u>807,000</u> |
| | Collection District V - Port of Legaspi | 611,000 | 196,000 | 807,000 |
| | Region VII - Central Visayas | <u>4,273,000</u> | <u>365,000</u> | <u>4,638,000</u> |
| | Collection District VII - Port of Cebu | 4,273,000 | 365,000 | 4,638,000 |
| | Region VIII - Eastern Visayas | <u>250,000</u> | | <u>250,000</u> |
| | Collection District VIII - Port of Tacloban | 250,000 | | 250,000 |
| | Region IX - Zamboanga Peninsula | <u>749,000</u> | <u>224,000</u> | <u>973,000</u> |
| | Collection District XI - Port of Zamboanga | 749,000 | 224,000 | 973,000 |

130 EXPENDITURE PROGRAM FY 2020 VOLUME II

| | | | | |
|------------------|---|--------------------|--------------------|--------------------|
| | Region X - Northern Mindanao | <u>3,054,000</u> | <u>146,000</u> | <u>3,200,000</u> |
| | Collection District X - Port of Cagayan de Oro | 3,054,000 | 146,000 | 3,200,000 |
| | Region XI - Davao | <u>3,917,000</u> | <u>350,000</u> | <u>4,267,000</u> |
| | Collection District XII - Port of Davao | 3,917,000 | 350,000 | 4,267,000 |
| | Region XIII - CARAGA | <u>251,000</u> | <u>89,000</u> | <u>340,000</u> |
| | Collection District IX - Port of Surigao | 251,000 | 89,000 | 340,000 |
| 3200000000000000 | 00 : Secured trade facilitation by international standards achieved | <u>268,836,000</u> | <u>195,689,000</u> | <u>464,525,000</u> |
| 3201000000000000 | CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM | <u>268,836,000</u> | <u>195,689,000</u> | <u>464,525,000</u> |
| 320100100001000 | Surveillance and prevention of smuggling | <u>268,836,000</u> | <u>195,689,000</u> | <u>464,525,000</u> |
| | National Capital Region (NCR) | <u>216,454,000</u> | <u>192,175,000</u> | <u>408,629,000</u> |
| | Central Office | 129,749,000 | 188,790,000 | 318,539,000 |
| | Collection District II - A - Port of Manila | 55,055,000 | 1,077,000 | 56,132,000 |
| | Collection District II - B - Manila International Container Port | 16,872,000 | 1,480,000 | 18,352,000 |
| | Collection District III - Ninoy Aquino International Airport | 14,778,000 | 828,000 | 15,606,000 |
| | Region I - Ilocos | <u>3,711,000</u> | <u>122,000</u> | <u>3,833,000</u> |
| | Collection District I - Port of San Fernando | 3,711,000 | 122,000 | 3,833,000 |
| | Region II - Cagayan Valley | <u>500,000</u> | | <u>500,000</u> |
| | Collection District XV - Port of Aparri | 500,000 | | 500,000 |
| | Region III - Central Luzon | <u>998,000</u> | <u>262,000</u> | <u>1,260,000</u> |
| | Collection District XIII - Port of Subic | 245,000 | 117,000 | 362,000 |
| | Collection District XIV - Port of Clark | | 145,000 | 145,000 |
| | Collection District XVI - Port of Limay | 753,000 | | 753,000 |
| | Region IVA - CALABARZON | <u>5,904,000</u> | <u>512,000</u> | <u>6,416,000</u> |
| | Collection District IV - Port of Batangas | 5,904,000 | 512,000 | 6,416,000 |
| | Region V - Bicol | <u>2,299,000</u> | <u>420,000</u> | <u>2,719,000</u> |
| | Collection District V - Port of Legaspi | 2,299,000 | 420,000 | 2,719,000 |

| | | | |
|--|----------------------|--------------------|----------------------|
| Region VI - Western Visayas | <u>4,213,000</u> | <u>27,000</u> | <u>4,240,000</u> |
| Collection District VI - Port of Iloilo | 4,213,000 | 27,000 | 4,240,000 |
| Region VII - Central Visayas | <u>8,770,000</u> | <u>993,000</u> | <u>9,763,000</u> |
| Collection District VII - Port of Cebu | 8,770,000 | 993,000 | 9,763,000 |
| Region VIII - Eastern Visayas | <u>2,493,000</u> | | <u>2,493,000</u> |
| Collection District VIII - Port of Tacloban | 2,493,000 | | 2,493,000 |
| Region IX - Zamboanga Peninsula | <u>2,654,000</u> | <u>62,000</u> | <u>2,716,000</u> |
| Collection District XI - Port of Zamboanga | 2,654,000 | 62,000 | 2,716,000 |
| Region X - Northern Mindanao | <u>11,354,000</u> | <u>178,000</u> | <u>11,532,000</u> |
| Collection District X - Port of Cagayan de Oro | 11,354,000 | 178,000 | 11,532,000 |
| Region XI - Davao | <u>6,375,000</u> | <u>792,000</u> | <u>7,167,000</u> |
| Collection District XII - Port of Davao | 6,375,000 | 792,000 | 7,167,000 |
| Region XIII - CARAGA | <u>3,111,000</u> | <u>146,000</u> | <u>3,257,000</u> |
| Collection District IX - Port of Surigao | 3,111,000 | 146,000 | 3,257,000 |
| Sub-total, Operations | <u>1,064,337,000</u> | <u>612,998,000</u> | <u>1,677,335,000</u> |
| TOTAL NEW APPROPRIATIONS | P 1,381,453,000 | P 834,194,000 | P 40,568,000 |
| | ===== | ===== | ===== |

P 2,256,215,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|-------------------------------------|----------------------|----------------|----------------|
| | 2018 | 2019 | 2020 |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 895,597 | 893,311 | 946,461 |
| Total Permanent Positions | <u>895,597</u> | <u>893,311</u> | <u>946,461</u> |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 65,291 | 65,424 | 66,552 |
| Representation Allowance | 9,749 | 5,490 | 6,834 |

| | | | |
|---|------------------|------------------|------------------|
| Transportation Allowance | 9,074 | 5,490 | 6,834 |
| Clothing and Uniform Allowance | 16,691 | 16,356 | 16,638 |
| Mid-Year Bonus - Civilian | 67,253 | 74,445 | 78,868 |
| Year End Bonus | 72,713 | 74,445 | 78,868 |
| Cash Gift | 15,155 | 13,630 | 13,865 |
| Productivity Enhancement Incentive | 15,155 | 13,630 | 13,865 |
| Step Increment | | 2,234 | 2,366 |
| Total Other Compensation Common to All | <u>271,081</u> | <u>271,144</u> | <u>284,690</u> |
| Other Compensation for Specific Groups | | | |
| Magna Carta for Public Health Workers | 245 | 245 | 245 |
| Quarters Allowance | | 8,251 | 8,251 |
| Other Personnel Benefits | 4,170 | 8,670 | |
| Total Other Compensation for Specific Groups | <u>4,415</u> | <u>17,166</u> | <u>8,496</u> |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 102,574 | 107,193 | 113,577 |
| PAG-IBIG Contributions | 3,639 | 3,271 | 3,328 |
| PhilHealth Contributions | 10,527 | 10,796 | 11,328 |
| Employees Compensation Insurance Premiums | 3,639 | 3,271 | 3,328 |
| Retirement Gratuity | 8,841 | 21,051 | |
| Loyalty Award - Civilian | | | 2,195 |
| Terminal Leave | 158,958 | 150,541 | 116,228 |
| Total Other Benefits | <u>288,178</u> | <u>296,123</u> | <u>249,984</u> |
| Non-Permanent Positions | <u>3,203</u> | <u>5,399</u> | <u>5,399</u> |
| TOTAL PERSONNEL SERVICES | <u>1,462,474</u> | <u>1,483,143</u> | <u>1,495,030</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 32,349 | 37,803 | 40,173 |
| Training and Scholarship Expenses | 22,958 | 69,812 | 67,524 |
| Supplies and Materials Expenses | 124,654 | 165,253 | 178,314 |
| Utility Expenses | 101,474 | 104,077 | 104,520 |
| Communication Expenses | 26,929 | 55,245 | 73,761 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Confidential Expenses | 69,500 | 69,500 | 69,500 |
| Extraordinary and Miscellaneous Expenses | 17,571 | 28,602 | 23,857 |
| Professional Services | 201,088 | 139,556 | 111,018 |
| General Services | 58,136 | 71,966 | 67,802 |
| Repairs and Maintenance | 308,619 | 356,606 | 313,342 |
| Taxes, Insurance Premiums and Other Fees | 3,412 | 7,193 | 10,477 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 790 | 1,504 | 942 |
| Printing and Publication Expenses | 2,185 | 2,634 | 3,649 |
| Transportation and Delivery Expenses | 1,129 | 3,333 | 1,164 |
| Rent/Lease Expenses | 7,840 | 7,875 | 7,659 |
| Subscription Expenses | 37,964 | 81,821 | 78,290 |
| Other Maintenance and Operating Expenses | 17,349 | 28,600 | 29,630 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>1,033,947</u> | <u>1,231,380</u> | <u>1,181,622</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>2,496,421</u> | <u>2,714,523</u> | <u>2,676,652</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Buildings and Other Structures | | | 40,568 |
| Machinery and Equipment Outlay | 2,095,227 | 356,870 | |
| Transportation Equipment Outlay | 74,776 | | |
| Furniture, Fixtures and Books Outlay | 15,519 | | |
| Intangible Assets Outlay | 18,000 | | |
| TOTAL CAPITAL OUTLAYS | <u>2,203,522</u> | <u>356,870</u> | <u>40,568</u> |
| GRAND TOTAL | <u>4,699,943</u> | <u>3,071,393</u> | <u>2,717,220</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL

OUTCOME : Revenue collection improved
Secured trade facilitation by international standards achieved

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Actual |
|--|------------------|-------------------|
| Revenue collection improved | | |
| CUSTOMS REVENUE ENHANCEMENT PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. Percentage increase in revenue collection | 59.9% | 29.4% |
| 2. Proper/efficient examination and appraisal of imported goods resulted to additional revenues | 4.65% | 2.16% |
| 3. Apprehension of smuggling activities | 60 | 270 |
| Output Indicator(s) | | |
| 1. Amount of duties and taxes collected and percentage to BESF targets | P637,079M(100%) | P606,044M(95.13%) |
| 2. Percentage of imported goods cleared within ten (10) days from filing of import declaration | 96.61% | 96.61% |
| 3. Number of cases filed under the Bureau's Action Team Against Smugglers (BATAS) Program within fifteen (15) days | 24 cases | 69 cases |
| Secured trade facilitation by international standards achieved | | |
| CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. Percentage of enforcement actions undertaken resulting to seizures | 2% | 44.39% |
| 2. Percentage of cargo clearance process improved | 6% | 1.41% |
| 3. Apprehension of anti-social goods from illegal drugs, counterfeit goods, product of environment crimes, etc. | 50 | 1,884 |
| Output Indicator(s) | | |
| 1. Number of enforcement actions (alerts) undertaken | 878 | 4,532 |
| 2. Percentage of shipment selected and physically examined or x-rayed | 2% | 2.28% |
| 3. Number of cases of anti-social goods seized | 50 | 284 |

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs) | Baseline | 2019 Targets | 2020 NEP Targets |
|--|-------------------|-----------------|------------------|
| Revenue collection improved | | | |
| CUSTOMS REVENUE ENHANCEMENT PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. Percentage increase in revenue collection | 29.4% | 11.6% | 11.6% |
| 2. Proper/efficient examination and appraisal of imported goods resulted to additional revenues | 2.16% | 4.65% | 3% |
| 3. Apprehension of smuggling activities | 60 | 60 | 60 |
| Output Indicator(s) | | | |
| 1. Amount of duties and taxes collected and percentage to BESF targets | P606,044M(95.13%) | P661,044M(100%) | P731,235M(100%) |
| 2. Percentage of imported goods cleared within ten (10) days from filing of import declaration | 96.61% | 96.61% | 96.61% |
| 3. Number of cases filed under the Bureau's Action Team Against Smugglers (BATAS) Program within fifteen (15) days | 24 cases | 24 cases | 24 cases |
| Secured trade facilitation by international standards achieved | | | |
| CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. Percentage of enforcement actions undertaken resulting to seizures | 2% | 2% | 2% |
| 2. Percentage of cargo clearance process improved | 2% | 6% | 2% |
| 3. Apprehension of anti-social goods from illegal drugs, counterfeit goods, product of environment crimes, etc. | 50 | 50 | 55 |
| Output Indicator(s) | | | |
| 1. Number of enforcement actions (alerts) undertaken | 878 | 1,200 | 1,440 |
| 2. Percentage of shipment selected and physically examined or x-rayed | 2% | 2% | 2% |
| 3. Number of cases of anti-social goods seized | 50 | 50 | 50 |

C. BUREAU OF INTERNAL REVENUE

Appropriations/Obligations

(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|----------------------------|----------------------|----------------|-----------|
| Description | 2018 | 2019 | 2020 |
| New General Appropriations | 8,041,204 | 8,321,688 | 8,458,079 |
| General Fund | 8,041,204 | 8,321,688 | 8,458,079 |

| | | | |
|--|-------------|-------------|-----------|
| Automatic Appropriations | 422,031 | 435,254 | 478,212 |
| Retirement and Life Insurance Premiums | 422,031 | 435,254 | 478,212 |
| Continuing Appropriations | | 475,625 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 10964 | | 26,425 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 10964 | | 449,031 | |
| Unobligated Releases for FinEx | | | |
| R.A. No. 10964 | | 169 | |
| Budgetary Adjustment(s) | 524,688 | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 484,487 | | |
| Pension and Gratuity Fund | 40,201 | | |
| Total Available Appropriations | 8,987,923 | 9,232,567 | 8,936,291 |
| Unused Appropriations | (589,821) | (475,625) | |
| Unreleased Appropriation | (78,475) | | |
| Unobligated Allotment | (511,346) | (475,625) | |
| TOTAL OBLIGATIONS | 8,398,102 | 8,756,942 | 8,936,291 |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|----------------------|-----------------|------------------|
| | 2018 Actual | 2019 Current | 2020 Proposed |
| GAS / STO / OPERATIONS / PROJECTS | | | |
| General Administration and Support | 2,028,967,000 | 2,778,117,000 | 2,262,087,000 |
| Regular | 2,028,967,000 | 2,778,117,000 | 2,262,087,000 |
| PS | 1,303,468,000 | 1,141,849,000 | 1,327,577,000 |
| MOOE | 578,575,000 | 1,077,064,000 | 551,876,000 |
| FinEx | 122,028,000 | 137,351,000 | 127,267,000 |
| CO | 24,896,000 | 421,853,000 | 255,367,000 |
| Operations | 6,369,135,000 | 5,978,825,000 | 6,674,204,000 |
| Regular | 6,369,135,000 | 5,978,825,000 | 6,674,204,000 |
| PS | 3,921,862,000 | 4,223,966,000 | 4,528,274,000 |
| MOOE | 2,164,615,000 | 1,698,587,000 | 2,145,930,000 |
| CO | 282,658,000 | 56,272,000 | |
| TOTAL AGENCY BUDGET | 8,398,102,000 | 8,756,942,000 | 8,936,291,000 |
| Regular | 8,398,102,000 | 8,756,942,000 | 8,936,291,000 |
| PS | 5,225,330,000 | 5,365,815,000 | 5,855,851,000 |
| MOOE | 2,743,190,000 | 2,775,651,000 | 2,697,806,000 |
| FinEx | 122,028,000 | 137,351,000 | 127,267,000 |
| CO | 307,554,000 | 478,125,000 | 255,367,000 |

STAFFING SUMMARY

| | 2018 | 2019 | 2020 |
|--------------------------------------|--------|--------|--------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 21,703 | 21,703 | 21,703 |
| Total Number of Filled Positions | 11,448 | 11,529 | 11,529 |

Proposed New Appropriations Language

For general administration and support and operations, as indicated hereunder.....P 8,458,079,000
=====

PROPOSED 2020 (Cash-Based)

| OPERATIONS BY PROGRAM | PS | MOOE | CO | TOTAL |
|--------------------------------|---------------|---------------|----|---------------|
| REVENUE ADMINISTRATION PROGRAM | 4,149,476,000 | 2,145,930,000 | | 6,295,406,000 |

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

| REGION | PS | MOOE | FinEx | CO | TOTAL |
|--|---------------|---------------|-------------|-------------|---------------|
| CENTRAL OFFICE | 1,285,582,000 | 1,410,960,000 | 127,167,000 | 255,367,000 | 3,079,076,000 |
| Regional Allocation | 4,092,057,000 | 1,286,846,000 | 100,000 | | 5,379,003,000 |
| National Capital Region (NCR) | 1,241,153,000 | 502,957,000 | 20,000 | 48,514,000 | 1,792,644,000 |
| Region I - Ilocos | 206,420,000 | 42,086,000 | 5,000 | | 248,511,000 |
| Cordillera Administrative Region (CAR) | 160,573,000 | 23,594,000 | 5,000 | | 184,172,000 |
| Region II - Cagayan Valley | 142,173,000 | 31,864,000 | 5,000 | | 174,042,000 |
| Region III - Central Luzon | 275,454,000 | 101,130,000 | 5,000 | | 376,589,000 |
| Region IVA - CALABARZON | 392,316,000 | 157,333,000 | 10,000 | | 549,659,000 |
| Region V - Bicol | 176,269,000 | 34,093,000 | 5,000 | | 210,367,000 |
| Region VI - Western Visayas | 308,310,000 | 105,428,000 | 10,000 | | 413,748,000 |
| Region VII - Central Visayas | 194,087,000 | 65,510,000 | 5,000 | | 259,602,000 |
| Region VIII - Eastern Visayas | 172,175,000 | 40,622,000 | 5,000 | | 212,802,000 |
| Region IX - Zamboanga Peninsula | 167,739,000 | 29,594,000 | 5,000 | | 197,338,000 |
| Region X - Northern Mindanao | 193,273,000 | 43,912,000 | 5,000 | | 237,190,000 |
| Region XI - Davao | 177,920,000 | 49,452,000 | 5,000 | | 227,377,000 |
| Region XII - SOCCSKSARGEN | 160,671,000 | 34,253,000 | 5,000 | | 194,929,000 |
| Region XIII - CARAGA | 123,524,000 | 25,118,000 | 5,000 | | 148,647,000 |
| TOTAL AGENCY BUDGET | 5,377,639,000 | 2,697,806,000 | 127,267,000 | 255,367,000 | 8,458,079,000 |
| | ===== | ===== | ===== | ===== | ===== |

SPECIAL PROVISION(S)

1. Tax Refund. The amount of Fourteen Billion Nine Hundred Sixty Six Million Six Hundred Forty Three Thousand Pesos (P14,966,643,000) 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, including legal interest thereon treated as related expense;
 - (b) Cash conversion of valid and unexpired Tax Credit Certificates (TCCs) in accordance with Section 204 of R.A. No. 8424;
 - (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 revenue tax collections of the BIR. All tax refund payments shall be subject to the following: (i) adjustment of the report on BIR revenue tax 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, s. 1987.

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 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.

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, s. 1996.
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) Unified Reporting System (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 (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> |
| PROGRAMS | | | | | | |
| 1000000000000000 | General Administration and Support | <u>1,228,163,000</u> | <u>551,876,000</u> | <u>127,267,000</u> | <u>255,367,000</u> | <u>2,162,673,000</u> |
| 100000100001000 | General Management and Supervision | <u>1,038,172,000</u> | <u>515,320,000</u> | <u>127,267,000</u> | <u>255,367,000</u> | <u>1,936,126,000</u> |
| | National Capital Region (NCR) | <u>431,499,000</u> | <u>224,229,000</u> | <u>127,187,000</u> | <u>255,367,000</u> | <u>1,038,282,000</u> |
| | Central Office | <u>248,193,000</u> | <u>83,500,000</u> | <u>127,167,000</u> | <u>255,367,000</u> | <u>714,227,000</u> |
| | Revenue Regional Office V - Caloocan City | <u>45,783,000</u> | <u>9,439,000</u> | <u>5,000</u> | | <u>55,227,000</u> |
| | Revenue Regional Office VI - Manila | <u>40,637,000</u> | <u>23,240,000</u> | <u>5,000</u> | | <u>63,882,000</u> |
| | Revenue Regional Office VII - Quezon City | <u>42,615,000</u> | | | | <u>42,615,000</u> |
| | Revenue Regional Office VII-A - Quezon City | | <u>58,320,000</u> | <u>5,000</u> | | <u>58,325,000</u> |
| | Revenue Regional Office VIII - Makati City | <u>54,271,000</u> | | | | <u>54,271,000</u> |
| | Revenue Regional Office VIII-A - Makati City | | <u>49,730,000</u> | <u>5,000</u> | | <u>49,735,000</u> |
| | Region I - Ilocos | <u>20,942,000</u> | <u>10,015,000</u> | <u>5,000</u> | | <u>30,962,000</u> |
| | Revenue Regional Office I - Calasiao, Pangasinan | <u>20,942,000</u> | <u>10,015,000</u> | <u>5,000</u> | | <u>30,962,000</u> |
| | Cordillera Administrative Region (CAR) | <u>20,617,000</u> | <u>7,040,000</u> | <u>5,000</u> | | <u>27,662,000</u> |
| | Revenue Regional Office II - Cordillera Administrative Region | <u>20,617,000</u> | <u>7,040,000</u> | <u>5,000</u> | | <u>27,662,000</u> |
| | Region II - Cagayan Valley | <u>24,978,000</u> | <u>22,412,000</u> | <u>5,000</u> | | <u>47,395,000</u> |
| | Revenue Regional Office III - Tuguegarao, Cagayan | <u>24,978,000</u> | <u>22,412,000</u> | <u>5,000</u> | | <u>47,395,000</u> |
| | Region III - Central Luzon | <u>34,110,000</u> | <u>41,426,000</u> | <u>5,000</u> | | <u>75,541,000</u> |
| | Revenue Regional Office IV - San Fernando, Pampanga | <u>34,110,000</u> | <u>41,426,000</u> | <u>5,000</u> | | <u>75,541,000</u> |
| | Region IVA - CALABARZON | <u>264,950,000</u> | <u>51,601,000</u> | <u>10,000</u> | | <u>316,561,000</u> |
| | Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo) | <u>131,567,000</u> | <u>26,497,000</u> | <u>5,000</u> | | <u>158,069,000</u> |
| | Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar) | <u>133,383,000</u> | <u>25,104,000</u> | <u>5,000</u> | | <u>158,492,000</u> |

| | | | | |
|--|-------------------|-------------------|---------------|-------------------|
| Region V - Bicol | <u>22,745,000</u> | <u>5,047,000</u> | <u>5,000</u> | <u>27,797,000</u> |
| Revenue Regional Office X - Legaspi City | 22,745,000 | 5,047,000 | 5,000 | 27,797,000 |
| Region VI - Western Visayas | <u>40,190,000</u> | <u>38,405,000</u> | <u>10,000</u> | <u>78,605,000</u> |
| Revenue Regional Office XI - Iloilo City | 20,765,000 | 12,695,000 | 5,000 | 33,465,000 |
| Revenue Regional Office XII - Bacolod City | 19,425,000 | 25,710,000 | 5,000 | 45,140,000 |
| Region VII - Central Visayas | <u>23,961,000</u> | <u>28,941,000</u> | <u>5,000</u> | <u>52,907,000</u> |
| Revenue Regional Office XIII - Cebu City | 23,961,000 | 28,941,000 | 5,000 | 52,907,000 |
| Region VIII - Eastern Visayas | <u>22,839,000</u> | <u>7,377,000</u> | <u>5,000</u> | <u>30,221,000</u> |
| Revenue Regional Office XIV - Tacloban City | 22,839,000 | 7,377,000 | 5,000 | 30,221,000 |
| Region IX - Zamboanga Peninsula | <u>25,228,000</u> | <u>20,347,000</u> | <u>5,000</u> | <u>45,580,000</u> |
| Revenue Regional Office XV - Zamboanga City | 25,228,000 | 20,347,000 | 5,000 | 45,580,000 |
| Region X - Northern Mindanao | <u>29,203,000</u> | <u>7,117,000</u> | <u>5,000</u> | <u>36,325,000</u> |
| Revenue Regional Office XVI - Cagayan de Oro City | 29,203,000 | 7,117,000 | 5,000 | 36,325,000 |
| Region XI - Davao | <u>32,770,000</u> | <u>31,093,000</u> | <u>5,000</u> | <u>63,868,000</u> |
| Revenue Regional Office XIX - Davao City | 32,770,000 | 31,093,000 | 5,000 | 63,868,000 |
| Region XII - SOCCSKSARGEN | <u>24,586,000</u> | <u>10,371,000</u> | <u>5,000</u> | <u>34,962,000</u> |
| Revenue Regional Office XVIII - Koronadal City | 24,586,000 | 10,371,000 | 5,000 | 34,962,000 |
| Region XIII - CARAGA | <u>19,554,000</u> | <u>9,899,000</u> | <u>5,000</u> | <u>29,458,000</u> |
| Revenue Regional Office XVII - Butuan City | 19,554,000 | 9,899,000 | 5,000 | 29,458,000 |
| 100000100002000 Human Resource Development | <u>51,132,000</u> | <u>12,771,000</u> | | <u>63,903,000</u> |
| National Capital Region (NCR) | <u>51,132,000</u> | <u>12,771,000</u> | | <u>63,903,000</u> |
| Central Office | 51,132,000 | 12,771,000 | | 63,903,000 |
| 100000100003000 Investigation and prosecution of Administrative cases filed against revenue personnel and the security program | <u>10,259,000</u> | <u>23,785,000</u> | | <u>34,044,000</u> |
| National Capital Region (NCR) | <u>10,259,000</u> | <u>23,785,000</u> | | <u>34,044,000</u> |
| Central Office | 10,259,000 | 23,785,000 | | 34,044,000 |

| | | | | | |
|---|--|---------------|---------------|-------------|---------------|
| 100000100004000 | Administration of Personnel Benefits | 128,600,000 | | | 128,600,000 |
| | National Capital Region (NCR) | 128,600,000 | | | 128,600,000 |
| | Central Office | 128,600,000 | | | 128,600,000 |
| Sub-total, General Administration and Support | | 1,228,163,000 | 551,876,000 | 127,267,000 | 2,162,673,000 |
| 3000000000000000 | Operations | 4,149,476,000 | 2,145,930,000 | | 6,295,406,000 |
| 3100000000000000 | 00 : Improved Internal Revenue Collections | 4,149,476,000 | 2,145,930,000 | | 6,295,406,000 |
| 3101000000000000 | REVENUE ADMINISTRATION PROGRAM | 4,149,476,000 | 2,145,930,000 | | 6,295,406,000 |
| 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 | 151,897,000 | 30,239,000 | | 182,136,000 |
| | National Capital Region (NCR) | 151,897,000 | 30,239,000 | | 182,136,000 |
| | Central Office | 151,897,000 | 30,239,000 | | 182,136,000 |
| 310100100002000 | Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases | 93,212,000 | 15,870,000 | | 109,082,000 |
| | National Capital Region (NCR) | 93,212,000 | 15,870,000 | | 109,082,000 |
| | Central Office | 93,212,000 | 15,870,000 | | 109,082,000 |
| 310100100003000 | Implementation of the tax information and education program | 47,832,000 | 26,951,000 | | 74,783,000 |
| | National Capital Region (NCR) | 47,832,000 | 26,951,000 | | 74,783,000 |
| | Central Office | 47,832,000 | 26,951,000 | | 74,783,000 |
| 310100100004000 | Enforcement of Internal Revenue Laws | 3,625,628,000 | 1,163,179,000 | | 4,788,807,000 |
| | National Capital Region (NCR) | 1,381,397,000 | 670,281,000 | | 2,051,678,000 |
| | Central Office | 323,550,000 | 308,153,000 | | 631,703,000 |
| | Revenue Regional Office V - Caloocan City | 202,839,000 | 61,027,000 | | 263,866,000 |
| | Revenue Regional Office VI - Manila | 218,298,000 | 45,452,000 | | 263,750,000 |
| | Revenue Regional Office VII - Quezon City | 281,849,000 | | | 281,849,000 |
| | Revenue Regional Office VII-A - Quezon City | | 71,854,000 | | 71,854,000 |
| | Revenue Regional Office VII-B - East National Capital Region | | 67,570,000 | | 67,570,000 |
| | Revenue Regional Office VIII - Makati City | 354,861,000 | | | 354,861,000 |
| | Revenue Regional Office VIII-A - Makati City | | 40,553,000 | | 40,553,000 |

| | | | |
|--|-------------|-------------|-------------|
| Revenue Regional Office VIII-B - South National Capital Region | | 75,672,000 | 75,672,000 |
| Region I - Ilocos | 185,478,000 | 32,071,000 | 217,549,000 |
| Revenue Regional Office I - Calasiao, Pangasinan | 185,478,000 | 32,071,000 | 217,549,000 |
| Cordillera Administrative Region (CAR) | 139,956,000 | 16,554,000 | 156,510,000 |
| Revenue Regional Office II - Cordillera Administrative Region | 139,956,000 | 16,554,000 | 156,510,000 |
| Region II - Cagayan Valley | 117,195,000 | 9,452,000 | 126,647,000 |
| Revenue Regional Office III - Tuguegarao, Cagayan | 117,195,000 | 9,452,000 | 126,647,000 |
| Region III - Central Luzon | 241,344,000 | 59,704,000 | 301,048,000 |
| Revenue Regional Office IV - San Fernando, Pampanga | 241,344,000 | 59,704,000 | 301,048,000 |
| Region IVA - CALABARZON | 127,366,000 | 105,732,000 | 233,098,000 |
| Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo) | 70,355,000 | 67,618,000 | 137,973,000 |
| Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar) | 57,011,000 | 38,114,000 | 95,125,000 |
| Region V - Bicol | 153,524,000 | 29,046,000 | 182,570,000 |
| Revenue Regional Office X - Legaspi City | 153,524,000 | 29,046,000 | 182,570,000 |
| Region VI - Western Visayas | 268,120,000 | 67,023,000 | 335,143,000 |
| Revenue Regional Office XI - Iloilo City | 151,649,000 | 45,986,000 | 197,635,000 |
| Revenue Regional Office XII - Bacolod City | 116,471,000 | 21,037,000 | 137,508,000 |
| Region VII - Central Visayas | 170,126,000 | 36,569,000 | 206,695,000 |
| Revenue Regional Office XIII - Cebu City | 170,126,000 | 36,569,000 | 206,695,000 |
| Region VIII - Eastern Visayas | 149,336,000 | 33,245,000 | 182,581,000 |
| Revenue Regional Office XIV - Tacloban City | 149,336,000 | 33,245,000 | 182,581,000 |
| Region IX - Zamboanga Peninsula | 142,511,000 | 9,247,000 | 151,758,000 |
| Revenue Regional Office XV - Zamboanga City | 142,511,000 | 9,247,000 | 151,758,000 |
| Region X - Northern Mindanao | 164,070,000 | 36,795,000 | 200,865,000 |
| Revenue Regional Office XVI - Cagayan de Oro City | 164,070,000 | 36,795,000 | 200,865,000 |

| | | | |
|--|--------------------------|--------------------------|--|
| Region XI - Davao | 145,150,000 | 18,359,000 | 163,509,000 |
| Revenue Regional Office XIX - Davao City | 145,150,000 | 18,359,000 | 163,509,000 |
| Region XII - SOCCSKSARGEN | 136,085,000 | 23,882,000 | 159,967,000 |
| Revenue Regional Office XVIII - Koronadal City | 136,085,000 | 23,882,000 | 159,967,000 |
| Region XIII - CARAGA | 103,970,000 | 15,219,000 | 119,189,000 |
| Revenue Regional Office XVII - Butuan City | 103,970,000 | 15,219,000 | 119,189,000 |
| 310100100005000 Revenue Information Systems Development/ and Infrastructure Support | 194,629,000 | 906,482,000 | 1,101,111,000 |
| National Capital Region (NCR) | 194,629,000 | 906,482,000 | 1,101,111,000 |
| Central Office | 194,629,000 | 906,482,000 | 1,101,111,000 |
| 310100100006000 Planning and Policy Formulation | 27,501,000 | 2,458,000 | 29,959,000 |
| National Capital Region (NCR) | 27,501,000 | 2,458,000 | 29,959,000 |
| Central Office | 27,501,000 | 2,458,000 | 29,959,000 |
| 310100100007000 Collation, analysis, monitoring, generation and development of internal revenue statistics | 8,777,000 | 751,000 | 9,528,000 |
| National Capital Region (NCR) | 8,777,000 | 751,000 | 9,528,000 |
| Central Office | 8,777,000 | 751,000 | 9,528,000 |
| Sub-total, Operations | 4,149,476,000 | 2,145,930,000 | 6,295,406,000 |
| TOTAL NEW APPROPRIATIONS | P 5,377,639,000 ===== | P 2,697,806,000 ===== | P 127,267,000 P 255,367,000 P 8,458,079,000 ===== |

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|-------------------------------------|----------------------|----------------|-----------|
| | 2018 | 2019 | 2020 |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 3,629,419 | 3,627,113 | 3,985,083 |
| Total Permanent Positions | 3,629,419 | 3,627,113 | 3,985,083 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 232,446 | 256,104 | 276,696 |
| Representation Allowance | 22,682 | 17,820 | 20,880 |
| Transportation Allowance | 12,367 | 17,820 | 20,880 |

| | | | |
|---|------------------|------------------|------------------|
| Clothing and Uniform Allowance | 63,442 | 64,026 | 69,174 |
| Overtime Pay | 10,926 | | |
| Mid-Year Bonus - Civilian | 281,772 | 302,260 | 332,093 |
| Year End Bonus | 260,717 | 302,260 | 332,093 |
| Cash Gift | 48,266 | 53,355 | 57,645 |
| Productivity Enhancement Incentive | 50,448 | 53,355 | 57,645 |
| Performance Based Bonus | 10 | | |
| Step Increment | | 9,065 | 9,966 |
| Total Other Compensation Common to All | <u>983,076</u> | <u>1,076,065</u> | <u>1,177,072</u> |
| Other Compensation for Specific Groups | | | |
| Other Personnel Benefits | 286 | | |
| Special Counsel Allowance | 10,108 | | |
| Total Other Compensation for Specific Groups | <u>10,394</u> | | |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 420,302 | 435,254 | 478,212 |
| PAG-IBIG Contributions | 11,497 | 12,805 | 13,830 |
| PhilHealth Contributions | 39,314 | 44,991 | 49,144 |
| Employees Compensation Insurance Premiums | 11,546 | 12,805 | 13,830 |
| Retirement Gratuity | | 10,132 | |
| Loyalty Award - Civilian | 3,810 | 10,080 | 10,080 |
| Terminal Leave | 115,972 | 136,570 | 128,600 |
| Total Other Benefits | <u>602,441</u> | <u>662,637</u> | <u>693,696</u> |
| TOTAL PERSONNEL SERVICES | <u>5,225,330</u> | <u>5,365,815</u> | <u>5,855,851</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 256,281 | 246,673 | 50,000 |
| Training and Scholarship Expenses | 97,959 | 62,246 | 5,748 |
| Supplies and Materials Expenses | 543,055 | 430,017 | 219,034 |
| Utility Expenses | 284,307 | 276,276 | 260,014 |
| Communication Expenses | 116,769 | 130,057 | 168,459 |
| Awards/Rewards and Prizes | | | 100 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Confidential Expenses | 10,000 | 10,000 | 10,000 |
| Extraordinary and Miscellaneous Expenses | 3,787 | 4,018 | 4,018 |
| Professional Services | 171,306 | 109,947 | 186,466 |
| General Services | 475,077 | 502,182 | 734,284 |
| Repairs and Maintenance | 53,259 | 61,810 | 97,764 |
| Taxes, Insurance Premiums and Other Fees | 42,425 | 24,948 | 48,527 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 32,951 | 16,211 | 27,772 |
| Printing and Publication Expenses | 5,869 | 9,178 | 8,107 |
| Transportation and Delivery Expenses | 6,369 | 4,447 | 4,847 |
| Rent/Lease Expenses | 563,853 | 748,678 | 764,108 |
| Membership Dues and Contributions to Organizations | 34 | 20 | 178 |
| Subscription Expenses | 33,261 | 91,765 | 108,380 |
| Other Maintenance and Operating Expenses | 46,628 | 47,178 | |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>2,743,190</u> | <u>2,775,651</u> | <u>2,697,806</u> |
| Financial Expenses | | | |
| Interest Expenses | 121,980 | 137,091 | 127,007 |
| Bank Charges | 48 | 260 | 260 |
| TOTAL FINANCIAL EXPENSES | <u>122,028</u> | <u>137,351</u> | <u>127,267</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>8,090,548</u> | <u>8,278,817</u> | <u>8,680,924</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Land Outlay | 10,300 | | |
| Infrastructure Outlay | 2,338 | | |
| Buildings and Other Structures | 134,458 | 407,553 | 183,953 |
| Machinery and Equipment Outlay | 106,142 | 56,272 | 59,714 |

| | | | |
|---|------------------|------------------|------------------|
| Transportation Equipment Outlay | 18,958 | 14,300 | 11,700 |
| Furniture, Fixtures and Books Outlay | 10,028 | | |
| Other Property Plant and Equipment Outlay | 3,756 | | |
| Intangible Assets Outlay | 21,574 | | |
| TOTAL CAPITAL OUTLAYS | <u>307,554</u> | <u>478,125</u> | <u>255,367</u> |
| GRAND TOTAL | <u>8,398,102</u> | <u>8,756,942</u> | <u>8,936,291</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL
OUTCOME : Improved Internal Revenue Collections

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Actual |
|--|---|--------------------------------|
| Improved Internal Revenue Collections | | |
| REVENUE ADMINISTRATION PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. Percentage increase in the number of registered business tax payers | 5% increase in the number of registered taxpayers | 10.55 % increase (3,818,258) |
| Output Indicator(s) | | |
| 1. Filing of Run After Tax Evaders (RATE) cases at DOJ | 36 cases filed at DOJ | 36 cases filed at DOJ |
| 2. Audit effort | 3% of total collection goal | 3.13% of total collection goal |
| 3. Collection performance | +/-2% of DBCC approved goal of P2,005 B | +/-3.96% (1.963T Collected) |

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs) | Baseline | 2019 Targets | 2020 NEP Targets |
|--|--|---|---|
| Improved Internal Revenue Collections | | | |
| REVENUE ADMINISTRATION PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. Percentage increase in the number of registered business tax payers | 2017: 9% Increase (285,424) 2018: 10.55% increase (3,818,258) | 5% increase in the number of registered taxpayers | 5% increase in the number of registered taxpayers |
| Output Indicator(s) | | | |
| 1. Filing of Run After Tax Evaders (RATE) cases at DOJ | 2017: 112 cases filed 2018: 36 cases filed at DOJ | 36 cases filed at DOJ | 36 cases filed at DOJ |

| | | | |
|---------------------------|--|-----------------------------|-----------------------------|
| 2. Audit effort | 2017: 2.46% of total collection goal 2018: 3.13% of total collection goal | 3% of total collection goal | 3% of total collection goal |
| 3. Collection performance | 2017: -2.65% (P1.780T Collected) 2018: +/- 3.96% (1.963T Collected) | +/-2% of DBCC approved goal | +/-2% of DBCC approved goal |

D. BUREAU OF LOCAL GOVERNMENT FINANCE

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | <u>(Obligation-Based)</u> | <u>(Cash-Based)</u> | |
|---|-----------------------------|-----------------------|---------|
| | 2018 | 2019 | 2020 |
| New General Appropriations | 305,125 | 269,030 | 259,482 |
| General Fund | 305,125 | 269,030 | 259,482 |
| Automatic Appropriations | 14,603 | 15,924 | 15,734 |
| Retirement and Life Insurance Premiums | 14,603 | 15,924 | 15,734 |
| Continuing Appropriations | | 12,499 | |
| Unobligated Releases for Capital Outlays R.A. No. 10964 | | 3,137 | |
| Unobligated Releases for MOOE R.A. No. 10964 | | 9,362 | |
| Budgetary Adjustment(s) | 16,881 | | |
| Transfer(s) from: Miscellaneous Personnel Benefits Fund Pension and Gratuity Fund | 14,537 2,344 | | |
| Total Available Appropriations | 336,609 | 297,453 | 275,216 |
| Unused Appropriations | (34,720) | (12,499) | |
| Unreleased Appropriation | (17,567) | | |
| Unobligated Allotment | (17,153) | (12,499) | |
| TOTAL OBLIGATIONS | 301,889 | 284,954 | 275,216 |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| GAS / STO / OPERATIONS / PROJECTS | <u>(Obligation-Based)</u> | <u>(Cash-Based)</u> | |
|--------------------------------------|-----------------------------|-----------------------|------------------|
| | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | 114,802,000 | 128,886,000 | 120,597,000 |
| Regular | 114,802,000 | 128,886,000 | 120,597,000 |
| PS | 80,294,000 | 78,005,000 | 79,390,000 |

| | | | |
|-----------------------|--------------------|--------------------|--------------------|
| MOOE | 33,408,000 | 29,132,000 | 28,214,000 |
| CO | 1,100,000 | 21,749,000 | 12,993,000 |
| Support to Operations | <u>18,415,000</u> | <u>7,567,000</u> | <u>12,270,000</u> |
| Regular | <u>18,415,000</u> | <u>7,567,000</u> | <u>12,270,000</u> |
| PS | 4,452,000 | 5,450,000 | 4,382,000 |
| MOOE | 13,963,000 | 2,117,000 | 5,138,000 |
| CO | | | 2,750,000 |
| Operations | <u>168,672,000</u> | <u>148,501,000</u> | <u>142,349,000</u> |
| Regular | <u>168,672,000</u> | <u>148,501,000</u> | <u>142,349,000</u> |
| PS | 102,756,000 | 110,521,000 | 106,952,000 |
| MOOE | 33,066,000 | 37,980,000 | 35,397,000 |
| CO | 32,850,000 | | |
| TOTAL AGENCY BUDGET | <u>301,889,000</u> | <u>284,954,000</u> | <u>275,216,000</u> |
| Regular | <u>301,889,000</u> | <u>284,954,000</u> | <u>275,216,000</u> |
| PS | 187,502,000 | 193,976,000 | 190,724,000 |
| MOOE | 80,437,000 | 69,229,000 | 68,749,000 |
| CO | 33,950,000 | 21,749,000 | 15,743,000 |

STAFFING SUMMARY

| | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 440 | 440 | 440 |
| Total Number of Filled Positions | 282 | 289 | 289 |

Proposed New Appropriations Language

For general administration and support, support to operations and operations, as indicated hereunder.....P 259,482,000
=====

| OPERATIONS BY PROGRAM | PROPOSED 2020 (Cash-Based) | | | |
|--------------------------------------|------------------------------|-------------|-----------|--------------|
| | <u>PS</u> | <u>MOOE</u> | <u>CO</u> | <u>TOTAL</u> |
| LOCAL FINANCE ADMINISTRATION PROGRAM | 97,708,000 | 35,397,000 | | 133,105,000 |

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

| REGION | PS | MOOE | CO | TOTAL |
|--|--------------------|-------------------|-------------------|--------------------|
| CENTRAL OFFICE | 57,650,000 | 30,601,000 | 2,750,000 | 91,001,000 |
| Regional Allocation | 117,340,000 | 38,148,000 | 12,993,000 | 168,481,000 |
| Region I - Ilocos | 11,221,000 | 3,029,000 | | 14,250,000 |
| Cordillera Administrative Region (CAR) | 8,468,000 | 2,794,000 | 383,000 | 11,645,000 |
| Region II - Cagayan Valley | 8,423,000 | 1,901,000 | | 10,324,000 |
| Region III - Central Luzon | 7,757,000 | 2,316,000 | | 10,073,000 |
| Region IVA - CALABARZON | 7,839,000 | 2,839,000 | | 10,678,000 |
| Region IVB - MIMAROPA | 5,022,000 | 2,738,000 | | 7,760,000 |
| Region V - Bicol | 7,314,000 | 2,148,000 | 11,810,000 | 21,272,000 |
| Region VI - Western Visayas | 7,067,000 | 2,193,000 | | 9,260,000 |
| Region VII - Central Visayas | 8,858,000 | 3,091,000 | | 11,949,000 |
| Region VIII - Eastern Visayas | 9,500,000 | 2,955,000 | | 12,455,000 |
| Region IX - Zamboanga Peninsula | 4,713,000 | 2,634,000 | | 7,347,000 |
| Region X - Northern Mindanao | 7,471,000 | 1,949,000 | | 9,420,000 |
| Region XI - Davao | 7,968,000 | 2,625,000 | | 10,593,000 |
| Region XII - SOCCSKSARGEN | 9,414,000 | 2,699,000 | 800,000 | 12,913,000 |
| Region XIII - CARAGA | 6,305,000 | 2,237,000 | | 8,542,000 |
| TOTAL AGENCY BUDGET | 174,990,000 | 68,749,000 | 15,743,000 | 259,482,000 |
| | ===== | ===== | ===== | ===== |

SPECIAL PROVISION(S)

1. Assessment Loan Revolving Fund. The Assessment Loan Revolving Fund, constituted from the unallocated surplus of IRAs, 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, s. 1987, 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) Unified Reporting System (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 (Cash-Based), by Operating Units

| | | Current Operating Expenditures | | | |
|------------------|--|--------------------------------|---|--------------------|-------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 73,262,000 | 28,214,000 | 12,993,000 | 114,469,000 |
| 100000100001000 | General management and supervision | 68,068,000 | 28,214,000 | 12,993,000 | 109,275,000 |
| | National Capital Region (NCR) | 24,839,000 | 9,116,000 | | 33,955,000 |
| | Central Office | 24,839,000 | 9,116,000 | | 33,955,000 |
| | Region I - Ilocos | 4,987,000 | 1,682,000 | | 6,669,000 |
| | Regional Office - I | 4,987,000 | 1,682,000 | | 6,669,000 |
| | Cordillera Administrative Region (CAR) | 4,788,000 | 1,893,000 | 383,000 | 7,064,000 |
| | Regional Office - CAR | 4,788,000 | 1,893,000 | 383,000 | 7,064,000 |
| | Region II - Cagayan Valley | 2,552,000 | 952,000 | | 3,504,000 |
| | Regional Office - II | 2,552,000 | 952,000 | | 3,504,000 |
| | Region III - Central Luzon | 3,056,000 | 848,000 | | 3,904,000 |
| | Regional Office - III | 3,056,000 | 848,000 | | 3,904,000 |
| | Region IVA - CALABARZON | 2,259,000 | 1,233,000 | | 3,492,000 |
| | Regional Office - IVA | 2,259,000 | 1,233,000 | | 3,492,000 |
| | Region IVB - MIMAROPA | 1,233,000 | 1,130,000 | | 2,363,000 |
| | Regional Office - IVB | 1,233,000 | 1,130,000 | | 2,363,000 |
| | Region V - Bicol | 2,823,000 | 796,000 | 11,810,000 | 15,429,000 |
| | Regional Office - V | 2,823,000 | 796,000 | 11,810,000 | 15,429,000 |
| | Region VI - Western Visayas | 2,244,000 | 1,404,000 | | 3,648,000 |
| | Regional Office - VI | 2,244,000 | 1,404,000 | | 3,648,000 |
| | Region VII - Central Visayas | 1,990,000 | 2,102,000 | | 4,092,000 |
| | Regional Office - VII | 1,990,000 | 2,102,000 | | 4,092,000 |
| | Region VIII - Eastern Visayas | 4,912,000 | 1,361,000 | | 6,273,000 |
| | Regional Office - VIII | 4,912,000 | 1,361,000 | | 6,273,000 |

| | | | | | |
|------------------|--|------------|------------|------------|-------------|
| | Region IX - Zamboanga Peninsula | 2,038,000 | 696,000 | | 2,734,000 |
| | Regional Office - IX | 2,038,000 | 696,000 | | 2,734,000 |
| | Region X - Northern Mindanao | 2,740,000 | 690,000 | | 3,430,000 |
| | Regional Office - X | 2,740,000 | 690,000 | | 3,430,000 |
| | Region XI - Davao | 3,382,000 | 1,617,000 | | 4,999,000 |
| | Regional Office - XI | 3,382,000 | 1,617,000 | | 4,999,000 |
| | Region XII - SOCCSKSARGEN | 2,781,000 | 1,352,000 | 800,000 | 4,933,000 |
| | Regional Office - XII | 2,781,000 | 1,352,000 | 800,000 | 4,933,000 |
| | Region XIII - CARAGA | 1,444,000 | 1,342,000 | | 2,786,000 |
| | Regional Office - XIII | 1,444,000 | 1,342,000 | | 2,786,000 |
| 100000100002000 | Administration of Personnel Benefits | 5,194,000 | | | 5,194,000 |
| | National Capital Region (NCR) | 5,194,000 | | | 5,194,000 |
| | Central Office | 5,194,000 | | | 5,194,000 |
| | Sub-total, General Administration and Support | 73,262,000 | 28,214,000 | 12,993,000 | 114,469,000 |
| 2000000000000000 | Support to Operations | 4,020,000 | 5,138,000 | 2,750,000 | 11,908,000 |
| 200000100001000 | Agency strategic planning, management information system and public information and legal services | 4,020,000 | 5,138,000 | 2,750,000 | 11,908,000 |
| | National Capital Region (NCR) | 4,020,000 | 5,138,000 | 2,750,000 | 11,908,000 |
| | Central Office | 4,020,000 | 5,138,000 | 2,750,000 | 11,908,000 |
| | Sub-total, Support to Operations | 4,020,000 | 5,138,000 | 2,750,000 | 11,908,000 |
| 3000000000000000 | Operations | 97,708,000 | 35,397,000 | | 133,105,000 |
| 3100000000000000 | 00 : Fiscal sustainability of LGUs strengthened | 97,708,000 | 35,397,000 | | 133,105,000 |
| 3101000000000000 | LOCAL FINANCE ADMINISTRATION PROGRAM | 97,708,000 | 35,397,000 | | 133,105,000 |
| 3101010000000000 | LOCAL FINANCE POLICY REFORMS AND FISCAL PERFORMANCE MONITORING AND EVALUATION SUB-PROGRAM | 53,588,000 | 18,235,000 | | 71,823,000 |
| 310101100001000 | Development of LGU treasury and assessment operating policies, guidelines, systems and procedures including the promulgation of rulings/opinions for the proper implementation thereof | 7,661,000 | 1,984,000 | | 9,645,000 |
| | National Capital Region (NCR) | 7,661,000 | 1,984,000 | | 9,645,000 |
| | Central Office | 7,661,000 | 1,984,000 | | 9,645,000 |

| | | | | |
|-----------------|--|-------------------|-------------------|-------------------|
| 310101100002000 | Conduct of revenue and assessment performance evaluation and management, evaluation and monitoring of special projects on local government finance | <u>42,114,000</u> | <u>15,361,000</u> | <u>57,475,000</u> |
| | National Capital Region (NCR) | <u>8,220,000</u> | <u>4,681,000</u> | <u>12,901,000</u> |
| | Central Office | 8,220,000 | 4,681,000 | 12,901,000 |
| | Region I - Ilocos | <u>2,314,000</u> | <u>855,000</u> | <u>3,169,000</u> |
| | Regional Office - I | 2,314,000 | 855,000 | 3,169,000 |
| | Cordillera Administrative Region (CAR) | <u>2,406,000</u> | <u>663,000</u> | <u>3,069,000</u> |
| | Regional Office - CAR | 2,406,000 | 663,000 | 3,069,000 |
| | Region II - Cagayan Valley | <u>1,785,000</u> | <u>568,000</u> | <u>2,353,000</u> |
| | Regional Office - II | 1,785,000 | 568,000 | 2,353,000 |
| | Region III - Central Luzon | <u>1,433,000</u> | <u>928,000</u> | <u>2,361,000</u> |
| | Regional Office - III | 1,433,000 | 928,000 | 2,361,000 |
| | Region IVA - CALABARZON | <u>2,903,000</u> | <u>785,000</u> | <u>3,688,000</u> |
| | Regional Office - IVA | 2,903,000 | 785,000 | 3,688,000 |
| | Region IVB - MIMAROPA | <u>620,000</u> | <u>955,000</u> | <u>1,575,000</u> |
| | Regional Office - IVB | 620,000 | 955,000 | 1,575,000 |
| | Region V - Bicol | <u>2,893,000</u> | <u>739,000</u> | <u>3,632,000</u> |
| | Regional Office - V | 2,893,000 | 739,000 | 3,632,000 |
| | Region VI - Western Visayas | <u>2,559,000</u> | <u>467,000</u> | <u>3,026,000</u> |
| | Regional Office - VI | 2,559,000 | 467,000 | 3,026,000 |
| | Region VII - Central Visayas | <u>2,922,000</u> | <u>502,000</u> | <u>3,424,000</u> |
| | Regional Office - VII | 2,922,000 | 502,000 | 3,424,000 |
| | Region VIII - Eastern Visayas | <u>2,581,000</u> | <u>825,000</u> | <u>3,406,000</u> |
| | Regional Office - VIII | 2,581,000 | 825,000 | 3,406,000 |
| | Region IX - Zamboanga Peninsula | <u>1,439,000</u> | <u>1,045,000</u> | <u>2,484,000</u> |
| | Regional Office - IX | 1,439,000 | 1,045,000 | 2,484,000 |
| | Region X - Northern Mindanao | <u>2,771,000</u> | <u>636,000</u> | <u>3,407,000</u> |
| | Regional Office - X | 2,771,000 | 636,000 | 3,407,000 |
| | Region XI - Davao | <u>2,274,000</u> | <u>415,000</u> | <u>2,689,000</u> |
| | Regional Office - XI | 2,274,000 | 415,000 | 2,689,000 |

| | | | |
|--|-------------------|-------------------|-------------------|
| Region XII - SOCCSKSARGEN | <u>2,735,000</u> | <u>741,000</u> | <u>3,476,000</u> |
| Regional Office - XII | 2,735,000 | 741,000 | 3,476,000 |
| Region XIII - CARAGA | <u>2,259,000</u> | <u>556,000</u> | <u>2,815,000</u> |
| Regional Office - XIII | 2,259,000 | 556,000 | 2,815,000 |
| 310101100003000 Issuance of certificate of LGU net debt service ceiling and net borrowing capacity | <u>3,813,000</u> | <u>890,000</u> | <u>4,703,000</u> |
| National Capital Region (NCR) | <u>3,813,000</u> | <u>890,000</u> | <u>4,703,000</u> |
| Central Office | 3,813,000 | 890,000 | 4,703,000 |
| 310102000000000 LOCAL FINANCE CAPACITY DEVELOPMENT SUB-PROGRAM | <u>44,120,000</u> | <u>17,162,000</u> | <u>61,282,000</u> |
| 310102100001000 LGU training on policies, procedures and other competency requirements of local treasurers and assessors | <u>44,120,000</u> | <u>17,162,000</u> | <u>61,282,000</u> |
| National Capital Region (NCR) | <u>3,903,000</u> | <u>8,792,000</u> | <u>12,695,000</u> |
| Central Office | 3,903,000 | 8,792,000 | 12,695,000 |
| Region I - Ilocos | <u>3,920,000</u> | <u>492,000</u> | <u>4,412,000</u> |
| Regional Office - I | 3,920,000 | 492,000 | 4,412,000 |
| Cordillera Administrative Region (CAR) | <u>1,274,000</u> | <u>238,000</u> | <u>1,512,000</u> |
| Regional Office - CAR | 1,274,000 | 238,000 | 1,512,000 |
| Region II - Cagayan Valley | <u>4,086,000</u> | <u>381,000</u> | <u>4,467,000</u> |
| Regional Office - II | 4,086,000 | 381,000 | 4,467,000 |
| Region III - Central Luzon | <u>3,268,000</u> | <u>540,000</u> | <u>3,808,000</u> |
| Regional Office - III | 3,268,000 | 540,000 | 3,808,000 |
| Region IVA - CALABARZON | <u>2,677,000</u> | <u>821,000</u> | <u>3,498,000</u> |
| Regional Office - IVA | 2,677,000 | 821,000 | 3,498,000 |
| Region IVB - MIMAROPA | <u>3,169,000</u> | <u>653,000</u> | <u>3,822,000</u> |
| Regional Office - IVB | 3,169,000 | 653,000 | 3,822,000 |
| Region V - Bicol | <u>1,598,000</u> | <u>613,000</u> | <u>2,211,000</u> |
| Regional Office - V | 1,598,000 | 613,000 | 2,211,000 |
| Region VI - Western Visayas | <u>2,264,000</u> | <u>322,000</u> | <u>2,586,000</u> |
| Regional Office - VI | 2,264,000 | 322,000 | 2,586,000 |
| Region VII - Central Visayas | <u>3,946,000</u> | <u>487,000</u> | <u>4,433,000</u> |
| Regional Office - VII | 3,946,000 | 487,000 | 4,433,000 |

| | | | |
|---------------------------------|---------------------|-------------------------------|--------------------|
| Region VIII - Eastern Visayas | <u>2,007,000</u> | <u>769,000</u> | <u>2,776,000</u> |
| Regional Office - VIII | 2,007,000 | 769,000 | 2,776,000 |
| Region IX - Zamboanga Peninsula | <u>1,236,000</u> | <u>893,000</u> | <u>2,129,000</u> |
| Regional Office - IX | 1,236,000 | 893,000 | 2,129,000 |
| Region X - Northern Mindanao | <u>1,960,000</u> | <u>623,000</u> | <u>2,583,000</u> |
| Regional Office - X | 1,960,000 | 623,000 | 2,583,000 |
| Region XI - Davao | <u>2,312,000</u> | <u>593,000</u> | <u>2,905,000</u> |
| Regional Office - XI | 2,312,000 | 593,000 | 2,905,000 |
| Region XII - SOCCSKSARGEN | <u>3,898,000</u> | <u>606,000</u> | <u>4,504,000</u> |
| Regional Office - XII | 3,898,000 | 606,000 | 4,504,000 |
| Region XIII - CARAGA | <u>2,602,000</u> | <u>339,000</u> | <u>2,941,000</u> |
| Regional Office - XIII | 2,602,000 | 339,000 | 2,941,000 |
| Sub-total, Operations | <u>97,708,000</u> | <u>35,397,000</u> | <u>133,105,000</u> |
| TOTAL NEW APPROPRIATIONS | P 174,990,000 P | 68,749,000 P 15,743,000 P | 259,482,000 |
| | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | <u>(Obligation-Based)</u> | | | <u>(Cash-Based)</u> | | |
|--|-----------------------------|----------------|----------------|-----------------------|--|--|
| | <u>2018</u> | <u>2019</u> | <u>2020</u> | | | |
| Current Operating Expenditures | | | | | | |
| Personnel Services | | | | | | |
| Civilian Personnel | | | | | | |
| Permanent Positions | | | | | | |
| Basic Salary | 113,670 | 132,708 | 131,123 | | | |
| Total Permanent Positions | <u>113,670</u> | <u>132,708</u> | <u>131,123</u> | | | |
| Other Compensation Common to All | | | | | | |
| Personnel Economic Relief Allowance | 6,899 | 6,888 | 6,936 | | | |
| Representation Allowance | 3,281 | 2,448 | 1,392 | | | |
| Transportation Allowance | 2,465 | 2,448 | 1,392 | | | |
| Clothing and Uniform Allowance | 1,812 | 1,722 | 1,734 | | | |
| Honoraria | 803 | | | | | |
| Mid-Year Bonus - Civilian | 7,030 | 11,061 | 10,928 | | | |
| Year End Bonus | 14,198 | 11,061 | 10,928 | | | |
| Cash Gift | 1,463 | 1,435 | 1,445 | | | |
| Productivity Enhancement Incentive | 1,440 | 1,435 | 1,445 | | | |
| Step Increment | | 332 | 327 | | | |
| Collective Negotiation Agreement | 6,773 | | | | | |
| Total Other Compensation Common to All | <u>46,164</u> | <u>38,830</u> | <u>36,527</u> | | | |

| | | | |
|---|---------|---------|---------|
| Other Compensation for Specific Groups | | | |
| Quarters Allowance | 28 | | |
| Longevity Pay | 171 | | |
| Anniversary Bonus - Civilian | 72 | | |
| Total Other Compensation for Specific Groups | 271 | | |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 14,280 | 15,924 | 15,734 |
| PAG-IBIG Contributions | 351 | 345 | 350 |
| PhilHealth Contributions | 1,534 | 1,447 | 1,446 |
| Employees Compensation Insurance Premiums | 345 | 345 | 350 |
| Loyalty Award - Civilian | 2,631 | | |
| Terminal Leave | 8,256 | 4,377 | 5,194 |
| Total Other Benefits | 27,397 | 22,438 | 23,074 |
| TOTAL PERSONNEL SERVICES | 187,502 | 193,976 | 190,724 |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 9,373 | 10,740 | 10,674 |
| Training and Scholarship Expenses | 24,646 | 24,572 | 20,805 |
| Supplies and Materials Expenses | 7,742 | 8,720 | 8,789 |
| Utility Expenses | 3,366 | 3,356 | 3,358 |
| Communication Expenses | 5,881 | 3,174 | 5,568 |
| Awards/Rewards and Prizes | | 2 | 2 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 1,698 | 1,715 | 1,715 |
| Professional Services | 11,887 | 2,403 | 2,124 |
| General Services | 4,430 | 4,245 | 4,462 |
| Repairs and Maintenance | 1,100 | 978 | 978 |
| Taxes, Insurance Premiums and Other Fees | 559 | 380 | 380 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 64 | 145 | 123 |
| Printing and Publication Expenses | 1,124 | 125 | 101 |
| Representation Expenses | 254 | 279 | 243 |
| Transportation and Delivery Expenses | 10 | | |
| Rent/Lease Expenses | 8,027 | 8,349 | 8,121 |
| Membership Dues and Contributions to Organizations | 37 | 37 | 37 |
| Subscription Expenses | 189 | 8 | 1,268 |
| Other Maintenance and Operating Expenses | 50 | 1 | 1 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 80,437 | 69,229 | 68,749 |
| TOTAL CURRENT OPERATING EXPENDITURES | 267,939 | 263,205 | 259,473 |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Buildings and Other Structures | 32,850 | | 5,925 |
| Machinery and Equipment Outlay | | 8,749 | 6,068 |
| Transportation Equipment Outlay | 1,100 | 13,000 | |
| Furniture, Fixtures and Books Outlay | | | 3,750 |
| TOTAL CAPITAL OUTLAYS | 33,950 | 21,749 | 15,743 |
| GRAND TOTAL | 301,889 | 284,954 | 275,216 |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL
OUTCOME : Fiscal sustainability of LGUs strengthened

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Actual |
|--|------------------|--------|
| Fiscal sustainability of LGUs strengthened | | |
| LOCAL FINANCE ADMINISTRATION PROGRAM | | |
| LOCAL FINANCE POLICY REFORMS AND FISCAL PERFORMANCE MONITORING AND EVALUATION SUB-PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. Ratio of LGU expenditures over total income | < or = 1 | 0.77 |
| 2. Percentage of actual collections of LGU from local taxes and other locally-generated revenue sources versus targets | > or = 83% | 114% |
| 3. Number of LGUs not exceeding 20% of their regular income for debt servicing | > or = 1,662 | 1,697 |
| Output Indicator(s) | | |
| 1. Percentage of requests for policy opinions and consultations provided in a timely manner | > or = 90% | 90% |
| 2. Percentage of LGU assessed on revenue and assessment performance | > or = 60% | 58% |
| 3. Percentage of LGUs evaluated for the issuance of certificate of net debt service ceiling and net borrowing capacity | > or = 95% | 95% |
| LOCAL FINANCE CAPACITY DEVELOPMENT SUB-PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. Percentage of training satisfaction for training programs | > or = 90% | 92% |
| Output Indicator(s) | | |
| 1. Percentage of treasurers and assessors trained over the total number of treasurers/assessors | > or = 95% | 95% |
| 2. Percentage of LGU capacitated/informed on local finance policies | > or = 95% | 95% |
| 3. Number of trainings conducted for LGUs | > or = 60 | 80 |

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | Baseline | 2019 Targets | 2020 NEP Targets |
|---|----------|--------------|------------------|
| Fiscal sustainability of LGUs strengthened | | | |
| LOCAL FINANCE ADMINISTRATION PROGRAM | | | |
| LOCAL FINANCE POLICY REFORMS AND FISCAL PERFORMANCE MONITORING AND EVALUATION SUB-PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. Ratio of LGU expenditures over total income | 0.68 | < or = 1 | < or = 1 |

| | | | |
|--|-------|--------------|--------------|
| 2. Percentage of actual collections of LGU from local taxes and other locally-generated revenue sources versus targets | 78% | > or = 83% | > or = 83% |
| 3. Number of LGUs not exceeding 20% of their regular income for debt servicing | 1,662 | > or = 1,662 | > or = 1,662 |
| Output Indicator(s) | | | |
| 1. Percentage of requests for policy opinions and consultations provided in a timely manner | 85% | > or = 90% | > or = 90% |
| 2. Percentage of LGU assessed on revenue and assessment performance | 60% | > or = 60% | > or = 60% |
| 3. Percentage of LGUs evaluated for the issuance of certificate of net debt service ceiling and net borrowing capacity | 95% | > or = 95% | > or = 95% |
| LOCAL FINANCE CAPACITY DEVELOPMENT SUB-PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. Percentage of training satisfaction for training programs | 90% | > or = 90% | > or = 90% |
| Output Indicator(s) | | | |
| 1. Percentage of treasurers and assessors trained over the total number of treasurers/assessors | 95% | > or = 95% | > or = 95% |
| 2. Percentage of LGU capacitated/informed on local finance policies | 95% | > or = 95% | > or = 95% |
| 3. Number of trainings conducted for LGUs | 47 | > or = 60 | > or = 60 |

E. BUREAU OF THE TREASURY

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------|-----------|
| | 2018 | 2019 | 2020 |
| New General Appropriations | 4,358,954 | 6,048,669 | 4,770,779 |
| General Fund | 4,358,954 | 6,048,669 | 4,770,779 |
| Automatic Appropriations | 9,085,549 | 42,877 | 41,873 |
| Grant Proceeds | 4,321 | | |
| Customs Duties and Taxes, including Tax Expenditures | 9,041,779 | | |
| Retirement and Life Insurance Premiums | 39,449 | 42,877 | 41,873 |
| Continuing Appropriations | | 469,524 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 10964 | | 313,251 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 10964 | | 36,173 | |
| Unobligated Releases for FinEx | | | |
| R.A. No. 10964 | | 120,100 | |

| | | | |
|--|-------------------|-------------------|------------------|
| Budgetary Adjustment(s) | <u>4,046,651</u> | | |
| Transfer(s) from: | | | |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | 2,000,000 | | |
| Contingent Fund | 615,533 | | |
| Miscellaneous Personnel Benefits Fund | 27,414 | | |
| Pension and Gratuity Fund | 18,704 | | |
| Unprogrammed Fund (GFA) | | | |
| General Fund Adjustments for Use of Excess Income by Agencies | <u>1,385,000</u> | | |
| Total Available Appropriations | 17,491,154 | 6,561,070 | 4,812,652 |
| Unused Appropriations | <u>(520,319)</u> | <u>(469,524)</u> | |
| Unreleased Appropriation | <u>(40,682)</u> | | |
| Unobligated Allotment | <u>(479,637)</u> | <u>(469,524)</u> | |
| TOTAL OBLIGATIONS | <u>16,970,835</u> | <u>6,091,546</u> | <u>4,812,652</u> |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| | <u>(Obligation-Based)</u> | <u>(Cash-Based)</u> | |
|--------------------------------------|-----------------------------|-----------------------|----------------------|
| GAS / STO / OPERATIONS / PROJECTS | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | <u>255,989,000</u> | <u>248,642,000</u> | <u>229,814,000</u> |
| Regular | <u>255,989,000</u> | <u>248,642,000</u> | <u>229,814,000</u> |
| PS | 135,565,000 | 107,078,000 | 73,978,000 |
| MOOE | 108,285,000 | 126,766,000 | 122,738,000 |
| CO | 12,139,000 | 14,798,000 | 33,098,000 |
| Support to Operations | <u>178,616,000</u> | <u>241,371,000</u> | <u>239,354,000</u> |
| Regular | <u>178,616,000</u> | <u>241,371,000</u> | <u>239,354,000</u> |
| PS | 46,042,000 | 52,078,000 | 54,744,000 |
| MOOE | 95,714,000 | 130,855,000 | 169,066,000 |
| CO | 36,860,000 | 58,438,000 | 15,544,000 |
| Operations | <u>16,536,230,000</u> | <u>5,601,533,000</u> | <u>4,343,484,000</u> |
| Regular | <u>15,942,791,000</u> | <u>4,875,089,000</u> | <u>3,616,611,000</u> |
| PS | 368,597,000 | 399,155,000 | 385,300,000 |
| MOOE | 13,174,691,000 | 2,143,653,000 | 2,145,461,000 |
| CO | 2,399,503,000 | 2,332,281,000 | 1,085,850,000 |
| Projects / Purpose | <u>593,439,000</u> | <u>726,444,000</u> | <u>726,873,000</u> |
| MOOE | 13,539,000 | 14,444,000 | 14,873,000 |
| FinEx | 579,900,000 | 712,000,000 | 712,000,000 |

| | | | |
|---------------------|-----------------------|----------------------|----------------------|
| TOTAL AGENCY BUDGET | <u>16,970,835,000</u> | <u>6,091,546,000</u> | <u>4,812,652,000</u> |
| Regular | <u>16,377,396,000</u> | <u>5,365,102,000</u> | <u>4,085,779,000</u> |
| PS | 550,204,000 | 558,311,000 | 514,022,000 |
| MOOE | 13,378,690,000 | 2,401,274,000 | 2,437,265,000 |
| CO | 2,448,502,000 | 2,405,517,000 | 1,134,492,000 |
| Projects / Purpose | <u>593,439,000</u> | <u>726,444,000</u> | <u>726,873,000</u> |
| MOOE | 13,539,000 | 14,444,000 | 14,873,000 |
| FinEx | 579,900,000 | 712,000,000 | 712,000,000 |

STAFFING SUMMARY

| | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 1,305 | 1,305 | 1,305 |
| Total Number of Filled Positions | 678 | 676 | 676 |

Proposed New Appropriations Language

For general administration and support, support to operations and operations, including locally-funded project, as indicated hereunder.....P 4,770,779,000
=====

| OPERATIONS BY PROGRAM | PROPOSED 2020 (Cash-Based) | | | | |
|------------------------------------|------------------------------|---------------|--------------|---------------|---------------|
| | <u>PS</u> | <u>MOOE</u> | <u>FinEx</u> | <u>CO</u> | <u>TOTAL</u> |
| FINANCIAL ASSET MANAGEMENT PROGRAM | 32,328,000 | 2,034,354,000 | 712,000,000 | 1,070,015,000 | 3,848,697,000 |
| DEBT AND RISK MANAGEMENT PROGRAM | 29,127,000 | 35,480,000 | | | 64,607,000 |
| NG ACCOUNTING PROGRAM | 291,148,000 | 90,500,000 | | 15,835,000 | 397,483,000 |

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

| REGION | <u>PS</u> | <u>MOOE</u> | <u>FinEx</u> | <u>CO</u> | <u>TOTAL</u> |
|---------------------|--------------------|----------------------|--------------------|----------------------|----------------------|
| CENTRAL OFFICE | 472,149,000 | 2,452,138,000 | 712,000,000 | 1,134,492,000 | 4,770,779,000 |
| TOTAL AGENCY BUDGET | <u>472,149,000</u> | <u>2,452,138,000</u> | <u>712,000,000</u> | <u>1,134,492,000</u> | <u>4,770,779,000</u> |
| | ===== | ===== | ===== | ===== | ===== |

SPECIAL PROVISION(S)

1. Equity Contribution to International Organizations. The amount of One Billion Seventy Million Fifteen Thousand Pesos (P1,070,015,000) 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

| | | Current Operating Expenditures | | | |
|---|--------------------------------------|--------------------------------|---|-----------------------|--------------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Financial Expenses | Capital Outlays |
| | | | | | Total |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 69,466,000 | 122,738,000 | | 33,098,000 |
| | | | | | 225,302,000 |
| 100000100001000 | General Management and Supervision | 49,139,000 | 122,738,000 | | 33,098,000 |
| | | | | | 204,975,000 |
| | National Capital Region (NCR) | 49,139,000 | 122,738,000 | | 33,098,000 |
| | Central Office | 49,139,000 | 122,738,000 | | 33,098,000 |
| | | | | | 204,975,000 |
| 100000100002000 | Administration of Personnel Benefits | 20,327,000 | | | |
| | | | | | 20,327,000 |
| | National Capital Region (NCR) | 20,327,000 | | | |
| | Central Office | 20,327,000 | | | |
| | | | | | 20,327,000 |
| Sub-total, General Administration and Support | | 69,466,000 | 122,738,000 | | 33,098,000 |
| | | | | | 225,302,000 |

| | | | | | | |
|----------------------------------|---|--------------------|----------------------|--------------------|----------------------|----------------------|
| 2000000000000000 | Support to Operations | <u>50,080,000</u> | <u>169,066,000</u> | | <u>15,544,000</u> | <u>234,690,000</u> |
| 200000100001000 | Provision of legal services including the conduct of research and investigation | <u>13,160,000</u> | <u>10,575,000</u> | | | <u>23,735,000</u> |
| | National Capital Region (NCR) | <u>13,160,000</u> | <u>10,575,000</u> | | | <u>23,735,000</u> |
| | Central Office | <u>13,160,000</u> | <u>10,575,000</u> | | | <u>23,735,000</u> |
| 200000100002000 | Information systems and IT support services | <u>14,611,000</u> | <u>147,149,000</u> | | <u>15,544,000</u> | <u>177,304,000</u> |
| | National Capital Region (NCR) | <u>14,611,000</u> | <u>147,149,000</u> | | <u>15,544,000</u> | <u>177,304,000</u> |
| | Central Office | <u>14,611,000</u> | <u>147,149,000</u> | | <u>15,544,000</u> | <u>177,304,000</u> |
| 200000100003000 | Research and technical support services | <u>22,309,000</u> | <u>11,342,000</u> | | | <u>33,651,000</u> |
| | National Capital Region (NCR) | <u>22,309,000</u> | <u>11,342,000</u> | | | <u>33,651,000</u> |
| | Central Office | <u>22,309,000</u> | <u>11,342,000</u> | | | <u>33,651,000</u> |
| Sub-total, Support to Operations | | <u>50,080,000</u> | <u>169,066,000</u> | | <u>15,544,000</u> | <u>234,690,000</u> |
| 3000000000000000 | Operations | <u>352,603,000</u> | <u>2,160,334,000</u> | <u>712,000,000</u> | <u>1,085,850,000</u> | <u>4,310,787,000</u> |
| 3100000000000000 | 00 : Efficiency in cash management improved | <u>32,328,000</u> | <u>2,034,354,000</u> | <u>712,000,000</u> | <u>1,070,015,000</u> | <u>3,848,697,000</u> |
| 3101000000000000 | FINANCIAL ASSET MANAGEMENT PROGRAM | <u>32,328,000</u> | <u>2,034,354,000</u> | <u>712,000,000</u> | <u>1,070,015,000</u> | <u>3,848,697,000</u> |
| 310100100001000 | Cash management funding and investment of excess funds | <u>32,328,000</u> | <u>19,481,000</u> | | <u>1,070,015,000</u> | <u>1,121,824,000</u> |
| | National Capital Region (NCR) | <u>32,328,000</u> | <u>19,481,000</u> | | <u>1,070,015,000</u> | <u>1,121,824,000</u> |
| | Central Office | <u>32,328,000</u> | <u>19,481,000</u> | | <u>1,070,015,000</u> | <u>1,121,824,000</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>14,873,000</u> | <u>712,000,000</u> | | <u>726,873,000</u> |
| 310100200001000 | Development of the Treasury Single Account (TSA) | | <u>14,873,000</u> | <u>712,000,000</u> | | <u>726,873,000</u> |
| | National Capital Region (NCR) | | <u>14,873,000</u> | <u>712,000,000</u> | | <u>726,873,000</u> |
| | Central Office | | <u>14,873,000</u> | <u>712,000,000</u> | | <u>726,873,000</u> |

| | | | | | |
|--------------------------|---|--------------------|----------------------|--------------------|----------------------|
| 3200000000000000 | 00 : Efficiency in debt management achieved | <u>29,127,000</u> | <u>35,480,000</u> | | <u>64,607,000</u> |
| 3201000000000000 | DEBT AND RISK MANAGEMENT PROGRAM | <u>29,127,000</u> | <u>35,480,000</u> | | <u>64,607,000</u> |
| 320100100001000 | Securities Origination | <u>8,763,000</u> | <u>13,095,000</u> | | <u>21,858,000</u> |
| | National Capital Region (NCR) | <u>8,763,000</u> | <u>13,095,000</u> | | <u>21,858,000</u> |
| | Central Office | <u>8,763,000</u> | <u>13,095,000</u> | | <u>21,858,000</u> |
| 320100100002000 | Debt monitoring and servicing | <u>12,143,000</u> | <u>3,211,000</u> | | <u>15,354,000</u> |
| | National Capital Region (NCR) | <u>12,143,000</u> | <u>3,211,000</u> | | <u>15,354,000</u> |
| | Central Office | <u>12,143,000</u> | <u>3,211,000</u> | | <u>15,354,000</u> |
| 320100100003000 | Risk Management | <u>8,221,000</u> | <u>19,174,000</u> | | <u>27,395,000</u> |
| | National Capital Region (NCR) | <u>8,221,000</u> | <u>19,174,000</u> | | <u>27,395,000</u> |
| | Central Office | <u>8,221,000</u> | <u>19,174,000</u> | | <u>27,395,000</u> |
| 3300000000000000 | 00 : Efficiency in accounting of NG financial transactions enhanced | <u>291,148,000</u> | <u>90,500,000</u> | <u>15,835,000</u> | <u>397,483,000</u> |
| 3301000000000000 | NG ACCOUNTING PROGRAM | <u>291,148,000</u> | <u>90,500,000</u> | <u>15,835,000</u> | <u>397,483,000</u> |
| 330100100001000 | Recording of NG financial transactions | <u>32,268,000</u> | <u>12,786,000</u> | | <u>45,054,000</u> |
| | National Capital Region (NCR) | <u>32,268,000</u> | <u>12,786,000</u> | | <u>45,054,000</u> |
| | Central Office | <u>32,268,000</u> | <u>12,786,000</u> | | <u>45,054,000</u> |
| 330100100002000 | Reconciliation of NGAs books of accounts | <u>9,741,000</u> | <u>2,176,000</u> | | <u>11,917,000</u> |
| | National Capital Region (NCR) | <u>9,741,000</u> | <u>2,176,000</u> | | <u>11,917,000</u> |
| | Central Office | <u>9,741,000</u> | <u>2,176,000</u> | | <u>11,917,000</u> |
| 330100100003000 | Release of Allotment to Local Government Units (ALGU) | <u>249,139,000</u> | <u>75,538,000</u> | <u>15,835,000</u> | <u>340,512,000</u> |
| | National Capital Region (NCR) | <u>249,139,000</u> | <u>75,538,000</u> | <u>15,835,000</u> | <u>340,512,000</u> |
| | Central Office | <u>249,139,000</u> | <u>75,538,000</u> | <u>15,835,000</u> | <u>340,512,000</u> |
| Sub-total, Operations | | <u>352,603,000</u> | <u>2,160,334,000</u> | <u>712,000,000</u> | <u>1,085,850,000</u> |
| TOTAL NEW APPROPRIATIONS | | P 472,149,000 | P 2,452,138,000 | P 712,000,000 | P 1,134,492,000 |
| | | ===== | ===== | ===== | ===== |

P 4,770,779,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|---|----------------------|----------------|---------|
| | 2018 | 2019 | 2020 |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 323,218 | 357,306 | 348,937 |
| Total Permanent Positions | 323,218 | 357,306 | 348,937 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 16,359 | 16,656 | 16,224 |
| Representation Allowance | 9,056 | 6,000 | 5,880 |
| Transportation Allowance | 6,952 | 5,868 | 5,748 |
| Clothing and Uniform Allowance | 4,158 | 4,164 | 4,056 |
| Overtime Pay | 6,547 | | |
| Mid-Year Bonus - Civilian | 26,951 | 29,776 | 29,078 |
| Year End Bonus | 27,196 | 29,776 | 29,078 |
| Cash Gift | 3,453 | 3,470 | 3,380 |
| Productivity Enhancement Incentive | 3,369 | 3,470 | 3,380 |
| Performance Based Bonus | 13,596 | | |
| Step Increment | | 895 | 872 |
| Collective Negotiation Agreement | 17,338 | | |
| Total Other Compensation Common to All | 134,975 | 100,075 | 97,696 |
| Other Compensation for Specific Groups | | | |
| Magna Carta for Public Health Workers | 52 | | |
| Hazard Duty Pay | 226 | | |
| Allowance of Attorney's de Officio | 3 | | |
| Special Counsel Allowance | 387 | | |
| Total Other Compensation for Specific Groups | 668 | | |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 38,530 | 42,877 | 41,873 |
| PAG-IBIG Contributions | 819 | 834 | 811 |
| PhilHealth Contributions | 3,512 | 3,657 | 3,567 |
| Employees Compensation Insurance Premiums | 821 | 834 | 811 |
| Retirement Gratuity | 4,892 | 29,106 | |
| Terminal Leave | 42,769 | 23,622 | 20,327 |
| Total Other Benefits | 91,343 | 100,930 | 67,389 |
| TOTAL PERSONNEL SERVICES | 550,204 | 558,311 | 514,022 |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 15,859 | 15,777 | 15,777 |
| Training and Scholarship Expenses | 22,764 | 19,245 | 18,668 |
| Supplies and Materials Expenses | 25,925 | 25,719 | 25,321 |
| Utility Expenses | 41,643 | 45,145 | 45,145 |
| Communication Expenses | 27,406 | 47,906 | 44,216 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 2,761 | 2,878 | 2,791 |
| Professional Services | 61,182 | 68,844 | 87,396 |
| General Services | 27,271 | 30,467 | 30,376 |
| Repairs and Maintenance | 85,451 | 95,954 | 135,127 |

| | | | |
|---|-------------------|------------------|------------------|
| Taxes, Insurance Premiums and Other Fees | 12,439,082 | 2,032,252 | 2,015,602 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 680 | 700 | 722 |
| Printing and Publication Expenses | 246 | 500 | 485 |
| Representation Expenses | 1,476 | 1,200 | 1,590 |
| Transportation and Delivery Expenses | 386 | 500 | 515 |
| Rent/Lease Expenses | 21,809 | 25,869 | 25,680 |
| Membership Dues and Contributions to Organizations | 1,072 | 1,100 | 1,112 |
| Subscription Expenses | 1,587 | 1,562 | 1,515 |
| Other Maintenance and Operating Expenses | 615,629 | 100 | 100 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 13,392,229 | 2,415,718 | 2,452,138 |
| Financial Expenses | | | |
| Bank Charges | 579,900 | | 712,000 |
| Other Financial Charges | | 712,000 | |
| TOTAL FINANCIAL EXPENSES | 579,900 | 712,000 | 712,000 |
| TOTAL CURRENT OPERATING EXPENDITURES | 14,522,333 | 3,686,029 | 3,678,160 |
| Capital Outlays | | | |
| Investment Outlay | 2,393,608 | 2,327,792 | 1,070,015 |
| Property, Plant and Equipment Outlay | | | |
| Buildings and Other Structures | | | 14,468 |
| Machinery and Equipment Outlay | 46,570 | 62,085 | 26,911 |
| Furniture, Fixtures and Books Outlay | 8,324 | 15,640 | 23,098 |
| TOTAL CAPITAL OUTLAYS | 2,448,502 | 2,405,517 | 1,134,492 |
| GRAND TOTAL | 16,970,835 | 6,091,546 | 4,812,652 |

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

| <u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u> | <u>2018 GAA Targets</u> | <u>Actual</u> |
|---|-------------------------|---------------|
| Efficiency in cash management improved | | |
| FINANCIAL ASSET MANAGEMENT PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. Income from investing of excess cash balance and other managed funds earned (In Million Pesos) | P22,263 | P31,493 |
| 2. Percentage of total government cash requirement met | 100% | 100% |
| 3. Fund the total government cash requirement to be negotiated daily | N/A | N/A |

| | | |
|--|--|---|
| 4. Percentage yield/return on cash surplus | 1.5% per annum on NG cash balance | Q1: 3.30% Php; 1.50% USD Q2: 3.375% Php; 1.498% USD Q3: 3.970% Php; 1.592% USD Q4: 4.1406% Php; 1.8036% USD |
| 5. Return on NG cash resources | N/A | N/A |
| Output Indicator(s) | | |
| 1. Percentage availability of daily cash balance in the TSA and MDS (In Million Pesos) | TSA - P50,000 MDS - P5,000 | Q1: TSA-P324,278; MDS-P5,703 Q2: TSA-P274,650; MDS-P5,389 Q3: TSA-P215,873; MDS-P5,297 Q4: TSA-P116,451; MDS-P5,909 |
| 2. Deviation from Php 5 Billion Average Year to Date (AYTD) in MDS Seed Fund | N/A | N/A |
| 3. BSF: Percentage of Free Cash invested in money market instrument | N/A | N/A |
| 4. Number of agencies a/ distributed/provided with Asset Registry Template to include Strategically Important Assets | N/A | N/A |
| 5. Percentage of assets b/ registered in the asset registry and qualified in the parameters set by the risk model | N/A | N/A |
| 6. Percentage of qualified assets to be insured | N/A | N/A |
| 7. Number of assets registered in the National Asset Registry | N/A | N/A |
| 8. Number of NGAs with data captured in the National Asset Registry | N/A | N/A |
| Efficiency in debt management achieved | | |
| DEBT AND RISK MANAGEMENT PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. Government financing requirement met (In Million Pesos) | P888,227 | P644,474 |
| 2. Refinancing risk efficiently managed | 100% efficiency | 100% efficient |
| 3. Efficient debt monitoring and servicing | 100% efficiency | 100% efficient |
| Output Indicator(s) | | |
| 1. Issuance of government securities consistent with auction schedule/calendar | At least 5 working days before the first auction for the quarter | Q1: 3 days ahead of target Q2: As scheduled Q3: 3 days behind target due to market consultation scheduled on June 25 Q4: 1 day ahead of target |
| 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 | Q1: Debt maturing in 1 year is 2.45%; ATM-9.56 Q2: Debt maturing in 1 year is 3.46%; ATM-9.92 Q3: Debt maturing in 1 year is 3.07%; ATM-9.76 Q4: Debt maturing in 1 year is 1.83%; ATM-10.38 |

| | | |
|---|-------------------|---|
| 3. Amount and percentage of debt service payment paid on or before due date | 100% paid on time | P775,589 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 |
| 2. Percentage of reconciled active cash balances | 80% | Q1: 124% Q2: 126% Q3: 116% Q4: 118% |
| 3. Reconciled active cash balances | N/A | N/A |
| 4. Timely release of subsidy and equity to Government-Owned and Controlled Corporation (GOCCs) | 3 working days upon receipt of NCA from DBM | Processed and released 3 days upon receipt of complete documents |
| 5. Timely submission of Journal Entry Vouchers to COA | N/A | N/A |
| 6. Efficient release of Certification | N/A | N/A |
| Output Indicator(s) | | |
| 1. Percentage of Journal Entry Voucher submitted to COA on time | 80% | Q1: 16.67% Q2: 33% Q3: 25% Q4: 100% |
| 2. Submission of Journal Entry Vouchers (JEVs) submitted to COA within the prescribed period | N/A | N/A |
| 3. Percentage of Certifications issued to requesting parties | N/A | N/A |
| 4. Percentage of Bank Reconciliation Statement (BRS) submitted to COA on time | 80% | Q1: 124% Q2: 126% Q3: 116% Q4: 118% |
| 5. 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 | IRA releases for: Q1-Jan 26; Feb 10; March 12 Q2-Apr 10; May 10; June 11 Q3-July 10; Aug.10; Sept.10 Q4-Oct 10; Nov.10; Dec.10 |

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | Baseline | 2019 Targets | 2020 NEP Targets |
|--|------------------------------|--|--|
| Efficiency in cash management improved | | | |
| FINANCIAL ASSET MANAGEMENT PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. Income from investing of excess cash balance and other managed funds earned (In Million Pesos) | | P18,500 | N/A |
| 2. Percentage of total government cash requirement met | | 100% | N/A |
| 3. Fund the total government cash requirement to be negotiated daily | 100% | N/A | 100% |
| 4. Percentage yield/return on cash surplus | | Earn at the rate of at least 1.5% per annum on NG cash balance | N/A |
| 5. Return on NG cash resources | Php : BSP-ODF USD : 1.60% | N/A | Php : BSP-ODF USD : 1.60% |
| Output Indicator(s) | | | |
| 1. Percentage availability of daily cash balance in the TSA and MDS (In Million Pesos) | | 100% availability of daily minimum balance in the TSA (P50,000) and MDS (P5,000) | N/A |
| 2. Deviation from Php 5 Billion Average Year to Date (AYTD) in MDS Seed Fund | 1.84% | N/A | 2.00% |
| 3. BSF: Percentage of Free Cash invested in money market instrument | N/A | N/A | 50% of BSF free cash invested (balance in excess of the 3-month maturing GS, net of BSF holding) |
| 4. Number of agencies a/ distributed/provided with Asset Registry Template to include Strategically Important Assets | | Five (5) agencies | N/A |
| 5. Percentage of assets b/ registered in the asset registry and qualified in the parameters set by the risk model | | 60% | N/A |
| 6. Percentage of qualified assets to be insured | | 60% | N/A |
| 7. Number of assets registered in the National Asset Registry | | N/A | 50 |
| 8. Number of NGAs with data captured in the National Asset Registry | | N/A | 3 NGAs |
| Efficiency in debt management achieved | | | |
| DEBT AND RISK MANAGEMENT PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. Government financing requirement met (In Million Pesos) | P644,474 | P856,178 | P1,046,498 |
| 2. Refinancing risk efficiently managed | 100% efficiency | 100% efficiency | 100% efficiency |
| 3. Efficient debt monitoring and servicing | 100% efficiency | 100% efficiency | 100% efficiency |

| | | | |
|--|--|--|--|
| Output Indicator(s) | | | |
| 1. Issuance of government securities consistent with auction schedule/calendar | As scheduled | Release of auction schedule should be ≥ 5 working days before the first auction for the quarter. To conduct as scheduled. | Release of auction schedule should be ≥ 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 | Debt maturing in 1 year is 10.82%. ATM-10.38 | Debt maturing in one year should be $\leq 15\%$ to total outstanding debt. Average time to maturity should be ≥ 7 years | Debt maturing in one year should be $\leq 15\%$ to total outstanding debt. Average time to maturity should be ≥ 7 years |
| 3. Amount and percentage of debt service payment paid on or before due date | P775,589 Million 100% of debt service due paid on time | P883,987 Million 100% of debt service due paid on time | P1,033,052 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% efficiency | 100% efficiency |
| 2. Percentage of reconciled active cash balances | | 85% | N/A |
| 3. Reconciled active cash balances | 85% of active cash accounts as of November 2019 | N/A | To reconcile 85% active cash accounts |
| 4. Timely release of subsidy and equity to Government-Owned and Controlled Corporation (GOCCs) | | Subsidy and equity (per transaction) are released to GOCCs within 3 working days upon receipt from DBM | N/A |
| 5. Timely submission of Journal Entry Vouchers to COA | GAM requirement | N/A | To submit JEVs to COA within 10 days after the reference month |
| 6. Efficient release of Certification | 100% efficiency | N/A | 100% efficiency |
| Output Indicator(s) | | | |
| 1. Percentage of Journal Entry Voucher submitted to COA on time | | 85% | N/A |
| 2. Submission of Journal Entry Vouchers (JEVs) submitted to COA within the prescribed period | GAM requirement | N/A | 100% submitted within 10 days after the reference month except December and January |
| 3. Percentage of Certifications issued to requesting parties | Number of issued certifications against total number of requests in 2018 | N/A | To issue 80% of the total number of requests for certifications |

| | | | |
|---|---|---|--|
| 4. Percentage of Bank Reconciliation Statement (BRS) submitted to COA on time | 85% of active cash accounts as of November 2019 | 85% | To submit 85% of the total BRS for active cash accounts to COA |
| 5. Release of Internal Revenue Allotment (IRA) and other shares to Local Government Units (LGUs) consistent with Release Schedule | Actual accomplishment | 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 | IRA released to LGUs on the 10th day of the month |

F. CENTRAL BOARD OF ASSESSMENT APPEALS

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------|--------|
| | 2018 | 2019 | 2020 |
| New General Appropriations | 18,633 | 20,660 | 18,161 |
| General Fund | 18,633 | 20,660 | 18,161 |
| Automatic Appropriations | 1,264 | 1,423 | 1,330 |
| Retirement and Life Insurance Premiums | 1,264 | 1,423 | 1,330 |
| Budgetary Adjustment(s) | 545 | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 380 | | |
| Pension and Gratuity Fund | 165 | | |
| Total Available Appropriations | 20,442 | 22,083 | 19,491 |
| Unused Appropriations | (2,983) | | |
| Unobligated Allotment | (2,983) | | |
| TOTAL OBLIGATIONS | 17,459 | 22,083 | 19,491 |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| GAS / STO / OPERATIONS / PROJECTS | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|----------------------|-----------------|------------------|
| | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | | | 38,000 |
| Regular | | | 38,000 |
| PS | | | 38,000 |

| | | | |
|---------------------|-------------------|-------------------|-------------------|
| Operations | <u>17,459,000</u> | <u>22,083,000</u> | <u>19,453,000</u> |
| Regular | <u>17,459,000</u> | <u>22,083,000</u> | <u>19,453,000</u> |
| PS | 14,776,000 | 17,360,000 | 16,158,000 |
| MOOE | 2,329,000 | 2,978,000 | 2,710,000 |
| CO | 354,000 | 1,745,000 | 585,000 |
| TOTAL AGENCY BUDGET | <u>17,459,000</u> | <u>22,083,000</u> | <u>19,491,000</u> |
| Regular | <u>17,459,000</u> | <u>22,083,000</u> | <u>19,491,000</u> |
| PS | 14,776,000 | 17,360,000 | 16,196,000 |
| MOOE | 2,329,000 | 2,978,000 | 2,710,000 |
| CO | 354,000 | 1,745,000 | 585,000 |

STAFFING SUMMARY

| | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 26 | 26 | 26 |
| Total Number of Filled Positions | 21 | 19 | 19 |

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 18,161,000
 =====

| OPERATIONS BY PROGRAM | <u>PROPOSED 2020 (Cash-Based)</u> | | | |
|--|-------------------------------------|-------------|-----------|--------------|
| | <u>PS</u> | <u>MOOE</u> | <u>CO</u> | <u>TOTAL</u> |
| REAL PROPERTY TAX ADJUDICATION PROGRAM | 14,828,000 | 2,710,000 | 585,000 | 18,123,000 |

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

| REGION | <u>PS</u> | <u>MOOE</u> | <u>CO</u> | <u>TOTAL</u> |
|-------------------------------|-------------------|------------------|----------------|-------------------|
| Regional Allocation | <u>14,866,000</u> | <u>2,710,000</u> | <u>585,000</u> | <u>18,161,000</u> |
| National Capital Region (NCR) | 14,866,000 | 2,710,000 | 585,000 | 18,161,000 |
| TOTAL AGENCY BUDGET | <u>14,866,000</u> | <u>2,710,000</u> | <u>585,000</u> | <u>18,161,000</u> |
| | ===== | ===== | ===== | ===== |

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) Unified Reporting System (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 (Cash-Based)

| | | Current Operating Expenditures | | | |
|---|---|--------------------------------|---|--------------------|--------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 38,000 | | | 38,000 |
| 100000100002000 | Administration of Personnel Benefits | 38,000 | | | 38,000 |
| Sub-total, General Administration and Support | | 38,000 | | | 38,000 |
| 3000000000000000 | Operations | 14,828,000 | 2,710,000 | 585,000 | 18,123,000 |
| 3100000000000000 | 00 : Due process for fair and equitable real property tax assessment improved | 14,828,000 | 2,710,000 | 585,000 | 18,123,000 |
| 3101000000000000 | REAL PROPERTY TAX ADJUDICATION PROGRAM | 14,828,000 | 2,710,000 | 585,000 | 18,123,000 |
| 310100100001000 | Adjudication of appealed cases on real property tax assessment | 14,828,000 | 2,710,000 | 585,000 | 18,123,000 |
| Sub-total, Operations | | 14,828,000 | 2,710,000 | 585,000 | 18,123,000 |
| TOTAL NEW APPROPRIATIONS | | P 14,866,000 | P 2,710,000 | P 585,000 | P 18,161,000 |
| | | ===== | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|---|----------------------|----------------|--------|
| | 2018 | 2019 | 2020 |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 9,320 | 11,859 | 11,086 |
| Total Permanent Positions | 9,320 | 11,859 | 11,086 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 478 | 528 | 456 |
| Representation Allowance | 352 | 486 | 486 |
| Transportation Allowance | 280 | 486 | 486 |
| Clothing and Uniform Allowance | 120 | 132 | 114 |
| Overtime Pay | 59 | | |
| Mid-Year Bonus - Civilian | 654 | 988 | 924 |
| Year End Bonus | 655 | 988 | 924 |
| Cash Gift | 93 | 110 | 95 |
| Productivity Enhancement Incentive | 94 | 110 | 95 |
| Performance Based Bonus | 380 | | |
| Step Increment | | 30 | 28 |
| Collective Negotiation Agreement | 290 | | |
| Total Other Compensation Common to All | 3,455 | 3,858 | 3,608 |
| Other Compensation for Specific Groups | | | |
| Anniversary Bonus - Civilian | | 69 | |
| Total Other Compensation for Specific Groups | | 69 | |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 856 | 1,423 | 1,330 |
| PAG-IBIG Contributions | 23 | 26 | 23 |
| PhilHealth Contributions | 74 | 99 | 88 |
| Employees Compensation Insurance Premiums | 22 | 26 | 23 |
| Loyalty Award - Civilian | 20 | | |
| Terminal Leave | 166 | | 38 |
| Total Other Benefits | 1,161 | 1,574 | 1,502 |
| Non-Permanent Positions | 840 | | |
| TOTAL PERSONNEL SERVICES | 14,776 | 17,360 | 16,196 |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 365 | 869 | 366 |
| Training and Scholarship Expenses | 293 | 314 | 356 |
| Supplies and Materials Expenses | 327 | 327 | 347 |
| Utility Expenses | 39 | 50 | 39 |
| Communication Expenses | 160 | 189 | 209 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 251 | 175 | 251 |
| General Services | 225 | 270 | 225 |
| Repairs and Maintenance | 17 | 50 | 17 |
| Taxes, Insurance Premiums and Other Fees | 126 | 100 | 126 |
| Other Maintenance and Operating Expenses | | | |
| Printing and Publication Expenses | 11 | 35 | 11 |
| Rent/Lease Expenses | 439 | 510 | 476 |

| | | | |
|--|---------------|---------------|---------------|
| Subscription Expenses | 9 | 52 | 9 |
| Other Maintenance and Operating Expenses | 67 | 37 | 278 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>2,329</u> | <u>2,978</u> | <u>2,710</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>17,105</u> | <u>20,338</u> | <u>18,906</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Machinery and Equipment Outlay | 354 | 1,745 | 585 |
| TOTAL CAPITAL OUTLAYS | <u>354</u> | <u>1,745</u> | <u>585</u> |
| GRAND TOTAL | <u>17,459</u> | <u>22,083</u> | <u>19,491</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL

OUTCOME : Due process for fair and equitable real property tax assessment improved

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Actual |
|---|------------------|--------|
| Due process for fair and equitable real property tax assessment improved | | |
| REAL PROPERTY TAX ADJUDICATION PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. Percentage of cases reviewed over the last five years (5) whose decisions are overturned by a higher court | 0 | 1% |
| Output Indicator(s) | | |
| 1. Percentage of new cases received on appeal from the LBAA that are given due course/acted upon within 30 days after receipt of complete documentation | 100% | 100% |
| 2. Number of case events/hearings conducted | 40 | 263 |
| 3. Percentage of cases submitted for decision that are resolved/decided within 90 days from submission | 90% | 90% |

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | Baseline | 2019 Targets | 2020 NEP Targets |
|---|----------|--------------|------------------|
| Due process for fair and equitable real property tax assessment improved | | | |
| REAL PROPERTY TAX ADJUDICATION PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. Percentage of cases reviewed over the last five years (5) whose decisions are overturned by a higher court | 6% | 0 | 0 |

| | | | |
|---|------|------|------|
| Output Indicator(s) | | | |
| 1. Percentage of new cases received on appeal from the LBAA that are given due course/acted upon within 30 days after receipt of complete documentation | 100% | 100% | 100% |
| 2. Number of case events/hearings conducted | 40 | 40 | 45 |
| 3. Percentage of cases submitted for decision that are resolved/decided within 90 days from submission | 90% | 90% | 90% |

G. INSURANCE COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--------------------------------|----------------------|----------------|---------|
| Description | 2018 | 2019 | 2020 |
| New General Appropriations | 6 | 6 | 6 |
| General Fund | 6 | 6 | 6 |
| Automatic Appropriations | 402,661 | 355,092 | 356,476 |
| Special Account | 402,661 | 355,092 | 356,476 |
| Total Available Appropriations | 402,667 | 355,098 | 356,482 |
| Unused Appropriations | (6,061) | | |
| Unobligated Allotment | (6,061) | | |
| TOTAL OBLIGATIONS | 396,606 | 355,098 | 356,482 |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|----------------------|-----------------|------------------|
| GAS / STO / OPERATIONS / PROJECTS | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | 205,602,000 | 170,569,000 | 174,500,000 |
| Regular | 205,602,000 | 170,569,000 | 174,500,000 |
| PS | 84,932,000 | 78,181,000 | 81,106,000 |
| MOOE | 102,927,000 | 76,068,000 | 82,116,000 |
| CO | 17,743,000 | 16,320,000 | 11,278,000 |
| Operations | 191,004,000 | 184,529,000 | 181,982,000 |
| Regular | 191,004,000 | 184,529,000 | 181,982,000 |
| PS | 155,501,000 | 154,920,000 | 152,521,000 |
| MOOE | 35,503,000 | 29,609,000 | 29,461,000 |

| | | | |
|---------------------|-------------|-------------|-------------|
| TOTAL AGENCY BUDGET | 396,606,000 | 355,098,000 | 356,482,000 |
| Regular | 396,606,000 | 355,098,000 | 356,482,000 |
| PS | 240,433,000 | 233,101,000 | 233,627,000 |
| MOOE | 138,430,000 | 105,677,000 | 111,577,000 |
| CO | 17,743,000 | 16,320,000 | 11,278,000 |

Proposed New Appropriations Language

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

| OPERATIONS BY PROGRAM | PROPOSED 2020 (Cash-Based) | | | |
|---|------------------------------|------|----|-------|
| | PS | MOOE | CO | TOTAL |
| INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM | 5,000 | | | 5,000 |

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

| REGION | PS | MOOE | CO | TOTAL |
|-------------------------------|-------|-------|-------|-------|
| Regional Allocation | 6,000 | | | 6,000 |
| National Capital Region (NCR) | 6,000 | | | 6,000 |
| TOTAL AGENCY BUDGET | 6,000 | | | 6,000 |
| | ===== | ===== | ===== | ===== |

SPECIAL PROVISION(S)

- Insurance Fund. In addition to the amounts appropriated herein, One Hundred Twenty Two Million Eight Hundred Fifty Five Thousand Pesos (P122,855,000) 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.

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, s. 1987.

- 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.

- 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:

- Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- 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.

- 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)

| | | <u>Current Operating Expenditures</u> | | | |
|---|---|---------------------------------------|---|----------------------------|--------------|
| | | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | <u>1,000</u> | | | <u>1,000</u> |
| 100000100001000 | General management and supervision | <u>1,000</u> | | | <u>1,000</u> |
| Sub-total, General Administration and Support | | <u>1,000</u> | | | <u>1,000</u> |
| 3000000000000000 | Operations | <u>5,000</u> | | | <u>5,000</u> |
| 3100000000000000 | 00 : Insurance, Pre-Need, and HMO Industries' growth and stability improved | <u>5,000</u> | | | <u>5,000</u> |
| 3101000000000000 | INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM | <u>5,000</u> | | | <u>5,000</u> |
| 310100100001000 | Promulgation and implementation of policies, rules and regulations | <u>1,000</u> | | | <u>1,000</u> |
| 310100100002000 | Licensing of insurance, pre-need, and HMO entities and related services | <u>1,000</u> | | | <u>1,000</u> |
| 310100100003000 | Examination of insurance, pre-need, and HMO entities and evaluation of financial reports | <u>1,000</u> | | | <u>1,000</u> |
| 310100100004000 | Review and approval of premium rates, investments, reinsurance treaties, facultative placements, and products | <u>1,000</u> | | | <u>1,000</u> |
| 310100100005000 | Adjudication of claims/complaints and mediation of disputes | <u>1,000</u> | | | <u>1,000</u> |
| Sub-total, Operations | | <u>5,000</u> | | | <u>5,000</u> |
| TOTAL NEW APPROPRIATIONS | | P <u>6,000</u> ===== | | P <u>6,000</u> ===== | |

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

| | <u>(Obligation-Based)</u> | <u>(Cash-Based)</u> | |
|--------------------------------|-----------------------------|-----------------------|----------------|
| | <u>2018</u> | <u>2019</u> | <u>2020</u> |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | <u>169,197</u> | <u>169,253</u> | <u>168,009</u> |
| Total Permanent Positions | <u>169,197</u> | <u>169,253</u> | <u>168,009</u> |

| | | | |
|---|----------------|----------------|----------------|
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 5,313 | 5,328 | 5,256 |
| Representation Allowance | 1,713 | 1,692 | 1,740 |
| Transportation Allowance | 1,358 | 1,692 | 1,740 |
| Clothing and Uniform Allowance | 1,344 | 1,332 | 1,314 |
| Mid-Year Bonus - Civilian | | | 14,000 |
| Year End Bonus | 14,384 | 14,103 | 14,000 |
| Cash Gift | 1,122 | 1,110 | 1,095 |
| Productivity Enhancement Incentive | 1,081 | 1,109 | 1,095 |
| Performance Based Bonus | 7,992 | | |
| Total Other Compensation Common to All | <u>34,307</u> | <u>26,366</u> | <u>40,240</u> |
| Other Compensation for Specific Groups | | | |
| Anniversary Bonus - Civilian | | 2,219 | |
| Total Other Compensation for Specific Groups | | <u>2,219</u> | |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 20,158 | 20,309 | 20,160 |
| PAG-IBIG Contributions | 265 | 265 | 263 |
| PhilHealth Contributions | 1,367 | 1,369 | 1,350 |
| Employees Compensation Insurance Premiums | 269 | 265 | 263 |
| Loyalty Award - Civilian | 130 | | |
| Terminal Leave | 14,740 | 13,055 | 3,342 |
| Total Other Benefits | <u>36,929</u> | <u>35,263</u> | <u>25,378</u> |
| TOTAL PERSONNEL SERVICES | <u>240,433</u> | <u>233,101</u> | <u>233,627</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 10,297 | 7,900 | 5,885 |
| Training and Scholarship Expenses | 8,653 | 12,403 | 6,739 |
| Supplies and Materials Expenses | 12,315 | 9,350 | 12,497 |
| Utility Expenses | 8,523 | 5,817 | 8,700 |
| Communication Expenses | 6,232 | 10,633 | 6,675 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 616 | 715 | 715 |
| General Services | 25,393 | 15,297 | 25,635 |
| Repairs and Maintenance | 2,260 | 3,850 | 2,724 |
| Taxes, Insurance Premiums and Other Fees | 1,098 | 2,219 | 1,327 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 2,439 | 3,500 | 2,450 |
| Printing and Publication Expenses | 1,347 | 500 | 1,398 |
| Representation Expenses | 3,610 | 650 | 3,662 |
| Rent/Lease Expenses | 1,660 | 1,115 | 1,705 |
| Membership Dues and Contributions to Organizations | 1,726 | 1,603 | 1,753 |
| Subscription Expenses | 17,457 | 13,888 | 17,640 |
| Other Maintenance and Operating Expenses | 34,804 | 16,237 | 12,072 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>138,430</u> | <u>105,677</u> | <u>111,577</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>378,863</u> | <u>338,778</u> | <u>345,204</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Machinery and Equipment Outlay | 17,743 | 10,320 | 11,278 |
| Other Property Plant and Equipment Outlay | | 6,000 | |
| TOTAL CAPITAL OUTLAYS | <u>17,743</u> | <u>16,320</u> | <u>11,278</u> |
| GRAND TOTAL | <u>396,606</u> | <u>355,098</u> | <u>356,482</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL

OUTCOME : Insurance, Pre-Need, and HMO Industries' growth and stability improved

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Actual |
|---|------------------|--------|
| Insurance, Pre-Need, and HMO Industries' growth and stability improved | | |
| INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. Percentage of supervised / regulated entities meeting the net worth requirements | 100% | 100% |
| 2. Percentage of supervised / regulated entities complying with Risk Based Capital (RBC) requirements | 100% | 100% |
| Output Indicator(s) | | |
| 1. Percentage of supervised / regulated entities examined, verified or monitored | 100% | 100% |
| 2. Percentage of received application for new and renewal of licenses processed within the prescribed period | 100% | 100% |
| 3. Percentage of applications for premium rates, insurance products, investments, contract forms, policies, reinsurance treaties, facultative placements processed within the prescribed period | 100% | 100% |

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | Baseline | 2019 Targets | 2020 NEP Targets |
|--|----------|--------------|------------------|
| Insurance, Pre-Need, and HMO Industries' growth and stability improved | | | |
| INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. Percentage of supervised / regulated entities meeting the net worth requirements | 100% | 100% | 100% |
| 2. Percentage of supervised / regulated entities complying with Risk Based Capital (RBC) requirements | 100% | 100% | 100% |
| Output Indicator(s) | | | |
| 1. Percentage of supervised / regulated entities examined, verified or monitored | 100% | 100% | 100% |
| 2. Percentage of received application for new and renewal of licenses processed within the prescribed period | 100% | 100% | 100% |

| | | | |
|---|------|------|------|
| 3. Percentage of applications for premium rates, insurance products, investments, contract forms, policies, reinsurance treaties, facultative placements processed within the prescribed period | 100% | 100% | 100% |
|---|------|------|------|

H. NATIONAL TAX RESEARCH CENTER

Appropriations/Obligations

(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------|--------|
| Description | 2018 | 2019 | 2020 |
| New General Appropriations | 57,433 | 66,115 | 62,257 |
| General Fund | 57,433 | 66,115 | 62,257 |
| Automatic Appropriations | 3,990 | 4,348 | 3,993 |
| Retirement and Life Insurance Premiums | 3,990 | 4,348 | 3,993 |
| Continuing Appropriations | | 29 | |
| Unobligated Releases for Capital Outlays | | | |
| R.A. No. 10964 | | 2 | |
| Unobligated Releases for MOOE | | | |
| R.A. No. 10964 | | 27 | |
| Budgetary Adjustment(s) | 5,247 | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 3,400 | | |
| Pension and Gratuity Fund | 1,847 | | |
| Total Available Appropriations | 66,670 | 70,492 | 66,250 |
| Unused Appropriations | (30) | (29) | |
| Unobligated Allotment | (30) | (29) | |
| TOTAL OBLIGATIONS | 66,640 | 70,463 | 66,250 |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|----------------------|-----------------|------------------|
| GAS / STO / OPERATIONS / PROJECTS | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | 27,862,000 | 28,787,000 | 29,348,000 |
| Regular | 27,862,000 | 28,787,000 | 29,348,000 |
| PS | 22,311,000 | 16,106,000 | 16,591,000 |
| MOOE | 5,551,000 | 12,681,000 | 12,757,000 |

| | | | |
|---------------------|-------------------|-------------------|-------------------|
| Operations | <u>38,778,000</u> | <u>41,676,000</u> | <u>36,902,000</u> |
| Regular | <u>38,778,000</u> | <u>41,676,000</u> | <u>36,902,000</u> |
| PS | 31,182,000 | 36,058,000 | 31,228,000 |
| MOOE | 6,573,000 | 4,663,000 | 4,709,000 |
| CO | 1,023,000 | 955,000 | 965,000 |
| TOTAL AGENCY BUDGET | <u>66,640,000</u> | <u>70,463,000</u> | <u>66,250,000</u> |
| Regular | <u>66,640,000</u> | <u>70,463,000</u> | <u>66,250,000</u> |
| PS | 53,493,000 | 52,164,000 | 47,819,000 |
| MOOE | 12,124,000 | 17,344,000 | 17,466,000 |
| CO | 1,023,000 | 955,000 | 965,000 |

STAFFING SUMMARY

| | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 152 | 152 | 152 |
| Total Number of Filled Positions | 87 | 84 | 84 |

Proposed New Appropriations Language

For general administration and support and operations, as indicated hereunder.....P 62,257,000
=====

| OPERATIONS BY PROGRAM | PROPOSED 2020 (Cash-Based) | | | |
|-------------------------------|------------------------------|-------------|-----------|--------------|
| | <u>PS</u> | <u>MOOE</u> | <u>CO</u> | <u>TOTAL</u> |
| NATIONAL TAX ADVISORY PROGRAM | 28,595,000 | 4,709,000 | 965,000 | 34,269,000 |

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

| REGION | <u>PS</u> | <u>MOOE</u> | <u>CO</u> | <u>TOTAL</u> |
|-------------------------------|-------------------|-------------------|----------------|-------------------|
| Regional Allocation | <u>43,826,000</u> | <u>17,466,000</u> | <u>965,000</u> | <u>62,257,000</u> |
| National Capital Region (NCR) | 43,826,000 | 17,466,000 | 965,000 | 62,257,000 |
| TOTAL AGENCY BUDGET | <u>43,826,000</u> | <u>17,466,000</u> | <u>965,000</u> | <u>62,257,000</u> |
| | ===== | ===== | ===== | ===== |

SPECIAL PROVISION(S)

- 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:
 - Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - 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 (Cash-Based)

| | | Current Operating Expenditures | | | |
|---|--|--------------------------------|---|--------------------|--------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 15,231,000 | 12,757,000 | | 27,988,000 |
| 100000100001000 | General management and supervision | 15,231,000 | 12,757,000 | | 27,988,000 |
| Sub-total, General Administration and Support | | 15,231,000 | 12,757,000 | | 27,988,000 |
| 3000000000000000 | Operations | 28,595,000 | 4,709,000 | 965,000 | 34,269,000 |
| 3100000000000000 | 00 : Philippine Tax System Improved | 28,595,000 | 4,709,000 | 965,000 | 34,269,000 |
| 3101000000000000 | NATIONAL TAX ADVISORY PROGRAM | 28,595,000 | 4,709,000 | 965,000 | 34,269,000 |
| 310100100001000 | Tax System and Tax Policy Structure Studies and Surveys | 28,595,000 | 4,596,000 | 965,000 | 34,156,000 |
| 310100100002000 | Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs) | | 113,000 | | 113,000 |
| Sub-total, Operations | | 28,595,000 | 4,709,000 | 965,000 | 34,269,000 |
| TOTAL NEW APPROPRIATIONS | | P 43,826,000 | P 17,466,000 | P 965,000 | P 62,257,000 |
| | | ===== | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--------------------------------|----------------------|----------------|--------|
| | 2018 | 2019 | 2020 |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 33,631 | 36,240 | 33,273 |
| Total Permanent Positions | 33,631 | 36,240 | 33,273 |

| | | | |
|---|---------------|---------------|---------------|
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 2,053 | 2,040 | 2,016 |
| Representation Allowance | 609 | 570 | 480 |
| Transportation Allowance | 399 | 570 | 480 |
| Clothing and Uniform Allowance | 534 | 510 | 504 |
| Mid-Year Bonus - Civilian | 2,677 | 3,020 | 2,773 |
| Year End Bonus | 2,863 | 3,020 | 2,773 |
| Cash Gift | 444 | 425 | 420 |
| Productivity Enhancement Incentive | 432 | 425 | 420 |
| Performance Based Bonus | 1,301 | | |
| Step Increment | | 91 | 83 |
| Collective Negotiation Agreement | 2,072 | | |
| Total Other Compensation Common to All | <u>13,384</u> | <u>10,671</u> | <u>9,949</u> |
| Other Compensation for Specific Groups | | | |
| Magna Carta for Public Health Workers | 15 | 23 | 23 |
| Laundry Allowance | 2 | 2 | 2 |
| Total Other Compensation for Specific Groups | <u>17</u> | <u>25</u> | <u>25</u> |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 3,990 | 4,348 | 3,993 |
| PAG-IBIG Contributions | 103 | 102 | 101 |
| PhilHealth Contributions | 377 | 390 | 377 |
| Employees Compensation Insurance Premiums | 104 | 102 | 101 |
| Loyalty Award - Civilian | 40 | | |
| Terminal Leave | 1,847 | 286 | |
| Total Other Benefits | <u>6,461</u> | <u>5,228</u> | <u>4,572</u> |
| TOTAL PERSONNEL SERVICES | <u>53,493</u> | <u>52,164</u> | <u>47,819</u> |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 269 | 300 | 300 |
| Training and Scholarship Expenses | 1,187 | 863 | 863 |
| Supplies and Materials Expenses | 1,551 | 1,254 | 1,145 |
| Utility Expenses | 999 | 2,800 | 2,800 |
| Communication Expenses | 895 | 959 | 959 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 118 | 118 | 118 |
| Professional Services | | 277 | 508 |
| General Services | 461 | 450 | 450 |
| Repairs and Maintenance | 351 | 169 | 169 |
| Taxes, Insurance Premiums and Other Fees | 301 | 196 | 196 |
| Other Maintenance and Operating Expenses | | | |
| Printing and Publication Expenses | 123 | 100 | 100 |
| Representation Expenses | 125 | 88 | 88 |
| Rent/Lease Expenses | 4,450 | 9,720 | 9,720 |
| Membership Dues and Contributions to Organizations | 17 | 20 | 20 |
| Subscription Expenses | 121 | 30 | 30 |
| Other Maintenance and Operating Expenses | 1,156 | | |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | <u>12,124</u> | <u>17,344</u> | <u>17,466</u> |
| TOTAL CURRENT OPERATING EXPENDITURES | <u>65,617</u> | <u>69,508</u> | <u>65,285</u> |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Machinery and Equipment Outlay | 923 | 955 | 965 |
| Other Property Plant and Equipment Outlay | 100 | | |
| TOTAL CAPITAL OUTLAYS | <u>1,023</u> | <u>955</u> | <u>965</u> |
| GRAND TOTAL | <u>66,640</u> | <u>70,463</u> | <u>66,250</u> |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL

OUTCOME : Philippine Tax System Improved

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Actual |
|--|--|---|
| Philippine Tax System Improved | | |
| NATIONAL TAX ADVISORY PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. Percentage/Number of National Government Agencies monitored and rendered technical assistance in fee revision within the prescribed timeframe | Monitored- 37 NGAs Rendered technical assistance - 15 | Monitored - 86 NGAs Rendered technical assistance - 69 |
| 2. Percentage of tax research recommendations considered in tax policy reforms | 90% | 90% |
| Output Indicator(s) | | |
| 1. Number of tax research studies conducted and publications completed | 37 tax studies conducted 12 publications completed | 40 tax studies conducted 14 publications completed |
| 2. Percentage of tax related legislative bills evaluated / commented within the prescribed timeframe | 80% | 80% |
| 3. Percentage/Number of tax subsidy requests of GOCCs/SUCs/GIs/Commissaries evaluated and processed within the prescribed timeframe | 5 GOCCs/commissary-applicants for tax subsidy | GOCCs/commissary - 6 |

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | Baseline | 2019 Targets | 2020 NEP Targets |
|--|--|---|---|
| Philippine Tax System Improved | | | |
| NATIONAL TAX ADVISORY PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. Percentage/Number of National Government Agencies monitored and rendered technical assistance in fee revision within the prescribed timeframe | Monitored - 35 NGAs Rendered technical assistance - 13 (depends on the number of requests in fee revision from NGAs) | Monitored - 37 NGAs Rendered technical assistance - 15 | Monitored - 37 NGAs Rendered technical assistance - 15 |
| 2. Percentage of tax research recommendations considered in tax policy reforms | 90% | 90% | 90% |
| Output Indicator(s) | | | |
| 1. Number of tax research studies conducted and publications completed | 37 tax studies conducted 12 publications completed | 37 tax studies conducted 12 publications completed | 37 tax studies conducted 12 publications completed |
| 2. Percentage of tax related legislative bills evaluated / commented within the prescribed timeframe | 80% | 80% | 80% |
| 3. Percentage/Number of tax subsidy requests of GOCCs/SUCs/GIs/Commissaries evaluated and processed within the prescribed timeframe | 4 GOCCs (depends on the number of applicants for tax subsidy) | 4 GOCCs/SUCs/GIs/Commissaries- applicants for tax subsidy | 4 tax subsidy requests of GOCCs/SUCs/GIs/Commissaries - evaluated and processed |

I. PRIVATIZATION AND MANAGEMENT OFFICE

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------|--------|
| | 2018 | 2019 | 2020 |
| New General Appropriations | 76,010 | 83,055 | 81,540 |
| General Fund | 76,010 | 83,055 | 81,540 |
| Continuing Appropriations | | 457 | |
| Unobligated Releases for Capital Outlays R.A. No. 10964 | | 17 | |
| Unobligated Releases for MOOE R.A. No. 10964 | | 440 | |
| Budgetary Adjustment(s) | 1,511 | | |
| Transfer(s) from: Miscellaneous Personnel Benefits Fund | 1,511 | | |
| Total Available Appropriations | 77,521 | 83,512 | 81,540 |
| Unused Appropriations | (6,204) | (457) | |
| Unobligated Allotment | (6,204) | (457) | |
| TOTAL OBLIGATIONS | 71,317 | 83,055 | 81,540 |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| GAS / STO / OPERATIONS / PROJECTS | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|----------------------|-----------------|------------------|
| | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | 40,350,000 | 48,771,000 | 47,256,000 |
| Regular | 40,350,000 | 48,771,000 | 47,256,000 |
| PS | 24,340,000 | 31,614,000 | 31,830,000 |
| MOOE | 15,702,000 | 15,051,000 | 14,296,000 |
| CO | 308,000 | 2,106,000 | 1,130,000 |
| Operations | 30,967,000 | 34,284,000 | 34,284,000 |
| Regular | 30,967,000 | 34,284,000 | 34,284,000 |
| PS | 30,967,000 | 34,284,000 | 34,284,000 |
| TOTAL AGENCY BUDGET | 71,317,000 | 83,055,000 | 81,540,000 |
| Regular | 71,317,000 | 83,055,000 | 81,540,000 |
| PS | 55,307,000 | 65,898,000 | 66,114,000 |
| MOOE | 15,702,000 | 15,051,000 | 14,296,000 |
| CO | 308,000 | 2,106,000 | 1,130,000 |

Proposed New Appropriations Language

For general administration and support and operations, as indicated hereunder.....P 81,540,000
=====

| OPERATIONS BY PROGRAM | PROPOSED 2020 (Cash-Based) | | | |
|--|------------------------------|------|----|------------|
| | PS | MOOE | CO | TOTAL |
| PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM | 34,284,000 | | | 34,284,000 |

| EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos) | | | | |
|---|------------|------------|-----------|------------|
| REGION | PS | MOOE | CO | TOTAL |
| Regional Allocation | 66,114,000 | 14,296,000 | 1,130,000 | 81,540,000 |
| National Capital Region (NCR) | 66,114,000 | 14,296,000 | 1,130,000 | 81,540,000 |
| TOTAL AGENCY BUDGET | 66,114,000 | 14,296,000 | 1,130,000 | 81,540,000 |
| | ===== | ===== | ===== | ===== |

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, s. of 1987 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) Unified Reporting System (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 (Cash-Based)

| | | Current Operating Expenditures | | | |
|---|---|--------------------------------|---|--------------------|------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total |
| PROGRAMS | | | | | |
| 1000000000000000 | General Administration and Support | 31,830,000 | 14,296,000 | 1,130,000 | 47,256,000 |
| 100000100001000 | General management and supervision | 31,830,000 | 14,296,000 | 1,130,000 | 47,256,000 |
| Sub-total, General Administration and Support | | 31,830,000 | 14,296,000 | 1,130,000 | 47,256,000 |
| 3000000000000000 | Operations | 34,284,000 | | | 34,284,000 |
| 3100000000000000 | 00 : Effective management and disposition of transferred assets and other government properties | 34,284,000 | | | 34,284,000 |
| 3101000000000000 | PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM | 34,284,000 | | | 34,284,000 |
| 310100100001000 | Conservation, Sale/ Disposition of Assets and Other Properties | 34,284,000 | | | 34,284,000 |
| Sub-total, Operations | | 34,284,000 | | | 34,284,000 |
| TOTAL NEW APPROPRIATIONS | | P 66,114,000 P | 14,296,000 P | 1,130,000 P | 81,540,000 |
| | | ===== | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--|----------------------|----------------|--------|
| | 2018 | 2019 | 2020 |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Other Compensation Common to All Performance Based Bonus | 1,511 | | |
| Total Other Compensation Common to All | 1,511 | | |
| Non-Permanent Positions | 53,796 | 65,898 | 66,114 |
| TOTAL PERSONNEL SERVICES | 55,307 | 65,898 | 66,114 |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 249 | 50 | 50 |
| Training and Scholarship Expenses | 877 | 810 | 810 |
| Supplies and Materials Expenses | 2,490 | 1,718 | 1,718 |
| Utility Expenses | 3,167 | 2,740 | 2,740 |
| Communication Expenses | 772 | 1,250 | 1,130 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 1,253 | 1,170 | 1,170 |

| | | | |
|--|--------|--------|--------|
| Professional Services | 383 | 912 | 912 |
| General Services | 4,690 | 4,960 | 3,845 |
| Repairs and Maintenance | 432 | 450 | 450 |
| Taxes, Insurance Premiums and Other Fees | 83 | 120 | 120 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 19 | 20 | |
| Representation Expenses | 286 | 201 | 201 |
| Rent/Lease Expenses | 548 | 500 | 500 |
| Membership Dues and Contributions to Organizations | 20 | 50 | 50 |
| Subscription Expenses | | | 500 |
| Other Maintenance and Operating Expenses | 433 | 100 | 100 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 15,702 | 15,051 | 14,296 |
| TOTAL CURRENT OPERATING EXPENDITURES | 71,009 | 80,949 | 80,410 |
| Capital Outlays | | | |
| Property, Plant and Equipment Outlay | | | |
| Machinery and Equipment Outlay | 308 | 1,156 | 1,130 |
| Intangible Assets Outlay | | 950 | |
| TOTAL CAPITAL OUTLAYS | 308 | 2,106 | 1,130 |
| GRAND TOTAL | 71,317 | 83,055 | 81,540 |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL

OUTCOME : Effective management and disposition of transferred assets and other government properties

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Actual |
|--|-------------------|---------------------|
| Effective management and disposition of transferred assets and other government properties | | |
| PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. Remittance to the Bureau of the Treasury | P659,000,000 | P1,802,870,658 |
| 2. Privatization proceeds collected | P732,111,000 | P1,957,911,932 |
| 3. Average value of privatized assets sold over appraised value | 0 | 0 |
| Output Indicator(s) | | |
| 1. Number of assets / entities currently being managed | 135 | 135 |
| 2. Number & value of assets/properties being prepared for disposition for the year (a. include custodianship and pre-selling activities, eg. inventory, appraisal, etc.; b. the privatization plan should be submitted to the Privatization Council and approval should be implemented, such as the conduct of public bidding) | 7 P391,983,600 | 6 P1,307,722,600 |

| | | |
|---|-----|-----|
| 3. Percentage of privatization plan adopted by the the Privatization Council | 50% | 68% |
|---|-----|-----|

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | Baseline | 2019 Targets | 2020 NEP Targets |
|--|--------------|--------------------|--------------------|
| Effective management and disposition of transferred assets and other government properties | | | |
| PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. Remittance to the Bureau of the Treasury | P571,868,569 | P655,280,100 | P656,838,900 |
| 2. Privatization proceeds collected | P535,238,368 | P728,089,000 | P729,821,000 |
| 3. Average value of privatized assets sold over appraised value | N/A | 0 | 0 |
| Output Indicator(s) | | | |
| 1. Number of assets / entities currently being managed | 135 | 133 | 133 |
| 2. Number & value of assets/properties being prepared for disposition for the year (a. include custodianship and pre-selling activities, eg. inventory, appraisal, etc.; b. the privatization plan should be submitted to the Privatization Council and approval should be implemented, such as the conduct of public bidding) | N/A N/A | 20 P520,824,760 | 11 P774,545,976 |
| 3. Percentage of privatization plan adopted by the the Privatization Council | 50% | 50% | 50% |

J. SECURITIES AND EXCHANGE COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

| <u>Description</u> | (Obligation-Based) | (Cash-Based) | |
|---|----------------------|----------------|---------|
| | 2018 | 2019 | 2020 |
| New General Appropriations | 629,874 | 618,427 | 550,681 |
| General Fund | 629,874 | 618,427 | 550,681 |
| Automatic Appropriations | 31,989 | 33,007 | 31,867 |
| Retirement and Life Insurance Premiums | 31,989 | 33,007 | 31,867 |
| Continuing Appropriations | | 23,667 | |
| Unobligated Releases for MOOE R.A. No. 10964 | | 23,667 | |
| Budgetary Adjustment(s) | 36,925 | | |
| Transfer(s) from: | | | |
| Miscellaneous Personnel Benefits Fund | 34,462 | | |
| Pension and Gratuity Fund | 2,463 | | |
| Total Available Appropriations | 698,788 | 675,101 | 582,548 |

| | | | |
|-----------------------|-----------|-----------|---------|
| Unused Appropriations | (26,376) | (23,667) | |
| Unobligated Allotment | (26,376) | (23,667) | |
| TOTAL OBLIGATIONS | 672,412 | 651,434 | 582,548 |
| | ===== | ===== | ===== |

EXPENDITURE PROGRAM
(in pesos)

| | (Obligation-Based) | (Cash-Based) | |
|--------------------------------------|----------------------|-----------------|------------------|
| GAS / STO / OPERATIONS / PROJECTS | 2018 Actual | 2019 Current | 2020 Proposed |
| General Administration and Support | 366,162,000 | 348,751,000 | 261,537,000 |
| Regular | 366,162,000 | 348,751,000 | 261,537,000 |
| PS | 187,852,000 | 156,013,000 | 138,686,000 |
| MOOE | 178,310,000 | 192,738,000 | 122,851,000 |
| Support to Operations | 34,773,000 | 35,530,000 | 63,918,000 |
| Regular | 34,773,000 | 35,530,000 | 63,918,000 |
| PS | 14,509,000 | 15,763,000 | 44,746,000 |
| MOOE | 20,264,000 | 19,767,000 | 19,172,000 |
| Operations | 271,477,000 | 267,153,000 | 257,093,000 |
| Regular | 271,477,000 | 267,153,000 | 257,093,000 |
| PS | 220,504,000 | 221,451,000 | 213,381,000 |
| MOOE | 50,973,000 | 45,702,000 | 43,712,000 |
| TOTAL AGENCY BUDGET | 672,412,000 | 651,434,000 | 582,548,000 |
| Regular | 672,412,000 | 651,434,000 | 582,548,000 |
| PS | 422,865,000 | 393,227,000 | 396,813,000 |
| MOOE | 249,547,000 | 258,207,000 | 185,735,000 |

STAFFING SUMMARY

| | 2018 | 2019 | 2020 |
|--------------------------------------|------|------|------|
| TOTAL STAFFING | | | |
| Total Number of Authorized Positions | 539 | 657 | 667 |
| Total Number of Filled Positions | 423 | 436 | 427 |

Proposed New Appropriations Language

For general administration and support, support to operations and operations, as indicated hereunder.....P 550,681,000
=====

| OPERATIONS BY PROGRAM | PROPOSED 2020 (Cash-Based) | | | |
|--|------------------------------|------------|----|-------------|
| | PS | MOOE | CO | TOTAL |
| CORPORATE AND CAPITAL MARKET DEVELOPMENT PROGRAM | | 23,438,000 | | 23,438,000 |
| CORPORATE AND CAPITAL MARKET REGULATORY PROGRAM | 196,302,000 | 20,274,000 | | 216,576,000 |

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

| REGION | PS | MOOE | CO | TOTAL |
|-------------------------------|-------------|-------------|-------|-------------|
| Regional Allocation | 364,946,000 | 185,735,000 | | 550,681,000 |
| National Capital Region (NCR) | 364,946,000 | 185,735,000 | | 550,681,000 |
| TOTAL AGENCY BUDGET | 364,946,000 | 185,735,000 | | 550,681,000 |
| | ===== | ===== | ===== | ===== |

SPECIAL PROVISION(S)

1. Registration and Filing Fees. In addition to the amounts appropriated herein, the amount of One Hundred Million Pesos (P100,000,000) sourced from registration fees, fines, and other charges collected by the Securities and Exchange Commission (SEC) shall be used for its modernization and to augment its operational expenses such as, but not limited to, Capital Outlay, increase in compensation and benefits comparable with prevailing rates in the private sector, reasonable employee allowance, employee health care services, and other insurance, employee career advancement and professionalization, legal assistance, seminars, and other professional fees in accordance with Section 75 of R.A. No. 8799 and Section 175 of R.A. No. 11232.

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.

2. Submission of Annual Operating Budget for Retained Income and Audited Financial Statement. 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 statement for the immediately preceding year.
3. Reporting and Posting Requirements. The SEC 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) SEC's website.

The SEC 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)

| | | Current Operating Expenditures | | |
|---|--|--------------------------------|---|--------------------|
| | | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays |
| | | | | Total |
| PROGRAMS | | | | |
| 1000000000000000 | General Administration and Support | 127,428,000 | 122,851,000 | 250,279,000 |
| 100000100001000 | General management and supervision | 127,428,000 | 122,851,000 | 250,279,000 |
| Sub-total, General Administration and Support | | 127,428,000 | 122,851,000 | 250,279,000 |
| 2000000000000000 | Support to Operations | 41,216,000 | 19,172,000 | 60,388,000 |
| 200000100001000 | Development, maintenance and administration of information systems, databases and website | 41,216,000 | 13,818,000 | 55,034,000 |
| 200000100002000 | Conduct of public seminars and related activities for investment-promotion and investor protection | | 4,147,000 | 4,147,000 |
| 200000100003000 | Planning and research services | | 1,207,000 | 1,207,000 |
| Sub-total, Support to Operations | | 41,216,000 | 19,172,000 | 60,388,000 |
| 3000000000000000 | Operations | 196,302,000 | 43,712,000 | 240,014,000 |
| 3100000000000000 | 00 : Corporate and Capital Market Infrastructure strengthened | 196,302,000 | 43,712,000 | 240,014,000 |
| 3101000000000000 | CORPORATE AND CAPITAL MARKET DEVELOPMENT PROGRAM | | 23,438,000 | 23,438,000 |
| 310100100001000 | Formulation of policies, plans and programs for capital market | | 22,147,000 | 22,147,000 |
| 310100100002000 | Provision of technical assistance and inter-agency activities | | 950,000 | 950,000 |
| 310100100003000 | Rendering of opinions and interpretative issuances | | 341,000 | 341,000 |
| 3102000000000000 | CORPORATE AND CAPITAL MARKET REGULATORY PROGRAM | 196,302,000 | 20,274,000 | 216,576,000 |
| 310200100001000 | Registration/licensing of corporations, capital market participants, securities and investment instruments | 170,186,000 | 15,439,000 | 185,625,000 |
| 310200100002000 | Conduct of audits, inspection, verification and/or examination of operations/activities, including the corporate reports, financial records, and disclosures by regulated entities | | 1,209,000 | 1,209,000 |
| 310200100003000 | Imposition of enforcement actions against errant entities subjected to compliance-monitoring and investigative activities | 26,116,000 | 3,626,000 | 29,742,000 |
| Sub-total, Operations | | 196,302,000 | 43,712,000 | 240,014,000 |
| TOTAL NEW APPROPRIATIONS | | P 364,946,000 | P 185,735,000 | P 550,681,000 |
| | | ===== | ===== | ===== |

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

| | (Obligation-Based) | (Cash-Based) | |
|---|----------------------|----------------|---------|
| | 2018 | 2019 | 2020 |
| Current Operating Expenditures | | | |
| Personnel Services | | | |
| Civilian Personnel | | | |
| Permanent Positions | | | |
| Basic Salary | 262,150 | 275,054 | 265,556 |
| Total Permanent Positions | 262,150 | 275,054 | 265,556 |
| Other Compensation Common to All | | | |
| Personnel Economic Relief Allowance | 10,112 | 10,464 | 10,248 |
| Representation Allowance | 4,107 | 3,462 | 3,408 |
| Transportation Allowance | 7,326 | 9,498 | 9,228 |
| Clothing and Uniform Allowance | 2,496 | 2,616 | 2,562 |
| Overtime Pay | 3,551 | | |
| Mid-Year Bonus - Civilian | 21,891 | | 22,130 |
| Year End Bonus | 22,250 | 22,921 | 22,130 |
| Cash Gift | 2,091 | 2,180 | 2,562 |
| Productivity Enhancement Incentive | 2,070 | 2,616 | |
| Performance Based Bonus | 12,387 | | |
| Collective Negotiation Agreement | 10,450 | | |
| Total Other Compensation Common to All | 98,731 | 53,757 | 72,268 |
| Other Compensation for Specific Groups | | | |
| Allowance of Attorney's de Officio | 975 | | |
| Provident/Welfare Fund Contributions | 10,717 | 13,751 | 13,278 |
| Other Personnel Benefits | 10,143 | 10,464 | 10,248 |
| Total Other Compensation for Specific Groups | 21,835 | 24,215 | 23,526 |
| Other Benefits | | | |
| Retirement and Life Insurance Premiums | 31,017 | 33,007 | 31,867 |
| PAG-IBIG Contributions | 549 | 524 | 512 |
| PhilHealth Contributions | 4,970 | 2,623 | 2,572 |
| Employees Compensation Insurance Premiums | 514 | 524 | 512 |
| Loyalty Award - Civilian | 345 | | |
| Terminal Leave | 2,754 | 3,523 | |
| Total Other Benefits | 40,149 | 40,201 | 35,463 |
| TOTAL PERSONNEL SERVICES | 422,865 | 393,227 | 396,813 |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | 4,330 | 4,732 | 4,330 |
| Training and Scholarship Expenses | 15,339 | 6,103 | 8,454 |
| Supplies and Materials Expenses | 21,554 | 16,002 | 13,965 |
| Utility Expenses | 27,798 | 25,493 | 15,798 |
| Communication Expenses | 12,175 | 13,769 | 11,075 |
| Confidential, Intelligence and Extraordinary Expenses | | | |
| Extraordinary and Miscellaneous Expenses | 2,840 | 4,335 | 2,840 |
| Professional Services | 27,137 | 707 | 14,987 |
| General Services | 18,937 | 26,538 | 17,937 |
| Repairs and Maintenance | 18,333 | 24,427 | 5,727 |
| Taxes, Insurance Premiums and Other Fees | 2,123 | 2,316 | 2,123 |
| Other Maintenance and Operating Expenses | | | |
| Advertising Expenses | 4,245 | 2,462 | 3,749 |
| Printing and Publication Expenses | 59 | 345 | 59 |

| | | | |
|--|---------|---------|---------|
| Representation Expenses | 1,166 | 25 | 1,166 |
| Transportation and Delivery Expenses | 94 | | 94 |
| Rent/Lease Expenses | 84,643 | 92,759 | 71,113 |
| Membership Dues and Contributions to Organizations | 1,529 | 2,295 | 1,529 |
| Subscription Expenses | 3,917 | 10,956 | 3,917 |
| Other Maintenance and Operating Expenses | 3,328 | 24,943 | 6,872 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | 249,547 | 258,207 | 185,735 |
| GRAND TOTAL | 672,412 | 651,434 | 582,548 |

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL

OUTCOME : Corporate and Capital Market Infrastructure strengthened

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs) | 2018 GAA Targets | Actual |
|--|------------------|-------------|
| Corporate and Capital Market Infrastructure strengthened | | |
| CORPORATE AND CAPITAL MARKET DEVELOPMENT PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. Value of securities registered increased | PhP 37.8B | PhP 144.06B |
| 2. Total number of applications for registration, licensure and accreditation processed and approved increased | 135,754 | 127,144 |
| 3. Percentage of investment scams/ complaints reported by the public and investigated by SEC increased | 100% | 100% |
| Output Indicator(s) | | |
| 1. Number of planned policy measures promulgated/ implemented (including memorandum circulars, public consultations, etc.) | 13 | 24 |
| 2. Percentage requests for technical assistance that are acted upon within the prescribed timeframe | 100% | 100% |
| 3. Number of applications for certification examination for capital market participants processed and approved | 848 | 2,553 |
| CORPORATE AND CAPITAL MARKET REGULATORY PROGRAM | | |
| Outcome Indicator(s) | | |
| 1. Percentage of target regulated entities and individuals monitored and evaluated as compliant with SEC rules and regulations increased | 10% | 15.08% |
| Output Indicator(s) | | |
| 1. Percentage of license or permit applications and renewals processed within standard processing timeframe | 100% | 100% |

| | | |
|--|--------|--------|
| 2. Number of target entities monitored and evaluated | 66,642 | 83,839 |
| 3. Percentage of errant firms and individuals imposed the appropriate fines and/or penalties | 100% | 100% |

PERFORMANCE INFORMATION

| ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs) | Baseline | 2019 Targets | 2020 NEP Targets |
|--|-----------|--------------|------------------|
| Corporate and Capital Market Infrastructure strengthened | | | |
| CORPORATE AND CAPITAL MARKET DEVELOPMENT PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. Value of securities registered increased | PhP 31.3B | PhP 177.13B | PhP177.13B |
| 2. Total number of applications for registration, licensure and accreditation processed and approved increased | 119,108 | 135,754 | 135,754 |
| 3. Percentage of investment scams/ complaints reported by the public and investigated by SEC increased | 100% | 100% | 100% |
| Output Indicator(s) | | | |
| 1. Number of planned policy measures promulgated/ implemented (including memorandum circulars, public consultations, etc.) | 13 | 13 | 13 |
| 2. Percentage requests for technical assistance that are acted upon within the prescribed timeframe | 100% | 100% | 100% |
| 3. Number of applications for certification examination for capital market participants processed and approved | 848 | 848 | 848 |
| CORPORATE AND CAPITAL MARKET REGULATORY PROGRAM | | | |
| Outcome Indicator(s) | | | |
| 1. Percentage of target regulated entities and individuals monitored and evaluated as compliant with SEC rules and regulations increased | 10% | 10% | 10% |
| Output Indicator(s) | | | |
| 1. Percentage of license or permit applications and renewals processed within standard processing timeframe | 100% | 100% | 100% |
| 2. Number of target entities monitored and evaluated | 53,489 | 66,642 | 66,642 |
| 3. Percentage of errant firms and individuals imposed the appropriate fines and/or penalties | 100% | 100% | 100% |

GENERAL SUMMARY (Cash-Based)
DEPARTMENT OF FINANCE

| <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> |
| A. OFFICE OF THE SECRETARY | P 413,149,000 | P 391,083,000 | | P 32,375,000 | P 836,607,000 |
| B. BUREAU OF CUSTOMS | 1,381,453,000 | 834,194,000 | | 40,568,000 | 2,256,215,000 |
| C. BUREAU OF INTERNAL REVENUE | 5,377,639,000 | 2,697,806,000 | 127,267,000 | 255,367,000 | 8,458,079,000 |
| D. BUREAU OF LOCAL GOVERNMENT FINANCE | 174,990,000 | 68,749,000 | | 15,743,000 | 259,482,000 |
| E. BUREAU OF THE TREASURY | 472,149,000 | 2,452,138,000 | 712,000,000 | 1,134,492,000 | 4,770,779,000 |
| F. CENTRAL BOARD OF ASSESSMENT APPEALS | 14,866,000 | 2,710,000 | | 585,000 | 18,161,000 |
| G. INSURANCE COMMISSION | 6,000 | | | | 6,000 |
| H. NATIONAL TAX RESEARCH CENTER | 43,826,000 | 17,466,000 | | 965,000 | 62,257,000 |
| I. PRIVATIZATION AND MANAGEMENT OFFICE | 66,114,000 | 14,296,000 | | 1,130,000 | 81,540,000 |
| J. SECURITIES AND EXCHANGE COMMISSION | 364,946,000 | 185,735,000 | | | 550,681,000 |
| TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FINANCE | P 8,309,138,000 ===== | P 6,664,177,000 ===== | P 839,267,000 ===== | P 1,481,225,000 ===== | P 17,293,807,000 ===== |