

XI. DEPARTMENT OF FINANCE

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	843,339	836,607	832,641
General Fund	843,339	836,607	832,641
Automatic Appropriations	331,288	35,379	38,412
Grant Proceeds	296,709		
Retirement and Life Insurance Premiums	34,579	35,379	38,412
Continuing Appropriations	78,189	112,695	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		141	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		8,213	
R.A. No. 10964	19,853		
Unobligated Releases for MOOE			
R.A. No. 11260		103,034	
R.A. No. 10964	58,336		
Unobligated Releases for PS			
R.A. No. 11260		1,307	
Budgetary Adjustment(s)	32,375		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	28,216		
Pension and Gratuity Fund	4,159		
Total Available Appropriations	1,285,191	984,681	871,053
Unused Appropriations	(372,041)	(112,695)	
Unreleased Appropriation	(141)	(141)	
Unobligated Allotment	(371,900)	(112,554)	
TOTAL OBLIGATIONS	913,150	871,986	871,053
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EXPENDITURE PROGRAM (in pesos)			
	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	337,458,000	348,534,000	353,469,000
Regular	337,458,000	348,534,000	353,469,000
PS	180,038,000	154,201,000	167,545,000
MOOE	157,420,000	194,333,000	185,924,000
Support to Operations	167,477,000	158,983,000	153,514,000
Regular	167,477,000	158,983,000	153,514,000
PS	65,955,000	68,820,000	72,081,000
MOOE	63,414,000	57,788,000	59,068,000
CO	38,108,000	32,375,000	22,365,000
Operations	408,215,000	364,469,000	364,070,000
Regular	408,215,000	361,951,000	364,070,000
PS	214,211,000	225,507,000	243,877,000
MOOE	194,004,000	136,444,000	120,193,000
Projects / Purpose		2,518,000	
MOOE		2,518,000	
TOTAL AGENCY BUDGET	913,150,000	871,986,000	871,053,000
Regular	913,150,000	869,468,000	871,053,000
PS	460,204,000	448,528,000	483,503,000
MOOE	414,838,000	388,565,000	365,185,000
CO	38,108,000	32,375,000	22,365,000
Projects / Purpose		2,518,000	
MOOE		2,518,000	
STAFFING SUMMARY			
	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	833	833	833
Total Number of Filled Positions	483	488	488

Proposed New Appropriations Language

For general administration and support, support to operations and operations, including locally-funded project, as indicated hereunder.....P 832,641,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	137,864,000	79,245,000		217,109,000
ASSET AND LIABILITY MANAGEMENT PROGRAM	87,147,000	40,948,000		128,095,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	445,091,000	365,185,000	22,365,000	832,641,000
National Capital Region (NCR)	445,091,000	365,185,000	22,365,000	832,641,000
TOTAL AGENCY BUDGET	445,091,000	365,185,000	22,365,000	832,641,000
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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, s. 1987 and to appropriate criminal action under existing penal laws.

2. Fees and other Receipts of the Securities and Exchange Commission. The amount collected by the Securities and Exchange Commission (SEC) from fees, fines, and other charges pursuant to R.A. No. 11232 and its rules and regulations, shall be deposited and maintained in a separate account to be used for its modernization and to augment its operational expenses such as, but not limited to, capital outlays, increase in compensation and benefits comparable with prevailing rates in the private sector, reasonable employee allowance, employee health care service and other insurance, employee career advancement and professionalization, legal assistance, seminars, and other professional fees in accordance with Section 175 of the said law.

In addition, the SEC is authorized to retain and utilize the amount of One Hundred Million Pesos (P100,000,000) from its income from the registration of securities and other collection pursuant to R.A. No. 8799.

The use of income shall be subject to the guidelines issued jointly by the DBM and SEC.

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. 292, and to appropriate criminal action under existing penal laws.

The SEC shall prepare and submit to the DBM not later than November 15 of the preceding year, the annual operating budget for the current fiscal year covering its retained income and the corresponding expenditures. Likewise, it shall submit to the DBM not later than March 1 of the current year its audited financial statements for the immediately preceding year.

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

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) DOF's website.

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

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	154,150,000	185,924,000		340,074,000
100000100001000	General Management and Supervision	151,496,000	185,924,000		337,420,000
100000100002000	Administration of Personnel Benefits	2,654,000			2,654,000
Sub-total, General Administration and Support		154,150,000	185,924,000		340,074,000
2000000000000000	Support to Operations	65,930,000	59,068,000	22,365,000	147,363,000
200000100001000	Legal Services	11,971,000	4,661,000		16,632,000
200000100002000	Management of Information Systems	29,084,000	49,467,000	22,365,000	100,916,000
200000100003000	Revenue Integrity Protection Service (RIPS) activities	24,875,000	4,940,000		29,815,000
Sub-total, Support to Operations		65,930,000	59,068,000	22,365,000	147,363,000

3000000000000000	Operations	225,011,000	120,193,000	345,204,000
3100000000000000	00 : Fiscal sustainability attained	137,864,000	79,245,000	217,109,000
3101000000000000	FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	137,864,000	79,245,000	217,109,000
310100100001000	Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	19,045,000	8,900,000	27,945,000
310100100003000	Philippine Extractive Industries Transparency Initiative (PH-EITI)		13,346,000	13,346,000
310100100004000	Tax policy research and formulation (Direct Tax)	11,657,000	10,395,000	22,052,000
310100100005000	Tax policy research and formulation (Indirect Tax)	3,459,000	229,000	3,688,000
310100100006000	Preparation of inputs of financial and economic policies in various international fora	25,378,000	32,511,000	57,889,000
310100100007000	Oversight of tax law implementation and processing of tax exemption requests	47,978,000	8,990,000	56,968,000
310100100008000	Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	30,347,000	4,874,000	35,221,000
3200000000000000	00 : Asset and debt effectively managed	87,147,000	40,948,000	128,095,000
3201000000000000	ASSET AND LIABILITY MANAGEMENT PROGRAM	87,147,000	40,948,000	128,095,000
320100100001000	Privatization Group and Council Secretariat support	23,972,000	13,506,000	37,478,000
320100100002000	Negotiation of international financing transactions	17,490,000	17,771,000	35,261,000
320100100003000	Monitoring and evaluation of financial performance of the government corporate sector	19,754,000	7,457,000	27,211,000
320100100004000	Administration of funds for municipal development	25,931,000	2,214,000	28,145,000
Sub-total, Operations		225,011,000	120,193,000	345,204,000
TOTAL NEW APPROPRIATIONS		P 445,091,000	P 365,185,000	P 22,365,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	293,316	294,823	320,118
Total Permanent Positions	293,316	294,823	320,118
Other Compensation Common to All			
Personnel Economic Relief Allowance	11,522	11,616	11,712
Representation Allowance	8,186	7,518	7,806
Transportation Allowance	6,304	7,386	7,674
Clothing and Uniform Allowance	3,279	2,904	2,928
Overtime Pay	690		
Mid-Year Bonus - Civilian	22,998	24,568	26,675
Year End Bonus	24,741	24,568	26,675
Cash Gift	2,420	2,420	2,440
Productivity Enhancement Incentive	2,374	2,420	2,440
Step Increment		737	800
Collective Negotiation Agreement	12,718		
Total Other Compensation Common to All	95,232	84,137	89,150
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	260	354	309
Overseas Allowance		5,081	5,081
Other Personnel Benefits	14,291		
Total Other Compensation for Specific Groups	14,551	5,435	5,390
Other Benefits			
Retirement and Life Insurance Premiums	34,449	35,379	38,412
PAG-IBIG Contributions	574	582	586
PhilHealth Contributions	2,451	2,592	2,720
Employees Compensation Insurance Premiums	674	582	586
Loyalty Award - Civilian	200	255	225
Terminal Leave	4,520	2,185	2,654
Total Other Benefits	42,868	41,575	45,183
Non-Permanent Positions	14,237	22,558	23,662
TOTAL PERSONNEL SERVICES	460,204	448,528	483,503
Maintenance and Other Operating Expenses			
Travelling Expenses	31,568	32,587	25,094
Training and Scholarship Expenses	11,324	12,610	5,424
Supplies and Materials Expenses	23,642	21,756	31,166
Utility Expenses	33,643	34,514	37,000
Communication Expenses	19,568	17,520	16,856

Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	500	1,000	1,000
Extraordinary and Miscellaneous Expenses	3,980	4,228	4,632
Professional Services	123,227	124,672	116,663
General Services	38,925	36,785	45,468
Repairs and Maintenance	7,911	36,871	28,234
Taxes, Insurance Premiums and Other Fees	7,339	4,289	8,192
Other Maintenance and Operating Expenses			
Advertising Expenses	81,759	1,728	300
Printing and Publication Expenses	617	545	1,200
Representation Expenses	2,467	3,154	232
Rent/Lease Expenses	4,699	13,892	11,567
Membership Dues and Contributions to Organizations	171	20	20
Subscription Expenses	8,188	17,028	20,971
Other Maintenance and Operating Expenses	15,310	27,884	11,166
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	414,838	391,083	365,185
TOTAL CURRENT OPERATING EXPENDITURES	875,042	839,611	848,688
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	45		
Machinery and Equipment Outlay	35,953	32,375	22,365
Furniture, Fixtures and Books Outlay	2,110		
TOTAL CAPITAL OUTLAYS	38,108	32,375	22,365
GRAND TOTAL	913,150	871,986	871,053

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)	2019 GAA Targets	Actual
Fiscal sustainability attained		
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		
Outcome Indicator(s)		
1. Improved tax effort	15.7%	14.7%

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	25

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	2

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)	645.51%
3. Percentage of released fund over the target	105%	148%

Output Indicator(s)

1. Amount collected as dividend from GOCCs	P10.0B	P 52.59B* (*Final figure per BTR report as of February 19, 2020)
2. Value of foreign loans and grants negotiated	> or = US\$ 500M	US\$ 4,518.58M

3. Number of grants and loans approved 40 67

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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	15.2% (DBCC, March 13, 2019)	12.9%
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, FY 2019-25	10	7
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	4
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	FY 2020-2	2	1

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 2018-403%	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- P40.28B* (*Final figure per BTR report as of February 14, 2019)	P16.0B	P14.5B
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\$ 2,000M
3. Number of grants and loans approved	FY 2016-26, FY 2017-58, FY 2018-67	30	30

B. BUREAU OF CUSTOMS

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	2019	2020	2021
New General Appropriations	2,616,772	2,447,765	2,579,578
General Fund	2,616,772	2,447,765	2,579,578
Automatic Appropriations	526,721	461,005	471,078
Customs Duties and Taxes, including Tax Expenditures	85,654		
Retirement and Life Insurance Premiums	118,639	113,577	123,650
Special Account	322,428	347,428	347,428

Continuing Appropriations	<u>325,395</u>	<u>274,460</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		95,480	
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. 11260		16,466	
R.A. No. 10964	122,762		
Unobligated Releases for MOOE			
R.A. No. 11260		162,514	
R.A. No. 10964	101,249		
Unobligated Releases for PS			
R.A. No. 10964	32,139		
Budgetary Adjustment(s)	<u>154,694</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	135,007		
Pension and Gratuity Fund	<u>19,687</u>		
Total Available Appropriations	3,623,582	3,183,230	3,050,656
Unused Appropriations	<u>(427,241)</u>	<u>(274,460)</u>	
Unreleased Appropriation	<u>(144,724)</u>	<u>(95,480)</u>	
Unobligated Allotment	<u>(282,517)</u>	<u>(178,980)</u>	
TOTAL OBLIGATIONS	<u>3,196,341</u>	<u>2,908,770</u>	<u>3,050,656</u>
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EXPENDITURE PROGRAM
(in pesos)

	<u>(Cash-Based)</u>		
GAS / STO / OPERATIONS / PROJECTS	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>799,114,000</u>	<u>745,590,000</u>	<u>529,420,000</u>
Regular	<u>799,114,000</u>	<u>595,590,000</u>	<u>529,420,000</u>
PS	482,621,000	333,826,000	294,833,000
MOOE	291,761,000	221,196,000	234,587,000
CO	24,732,000	40,568,000	
Projects / Purpose		<u>150,000,000</u>	
CO		150,000,000	

Operations	<u>2,397,227,000</u>	<u>2,163,180,000</u>	<u>2,521,236,000</u>
Regular	<u>2,100,056,000</u>	<u>2,163,180,000</u>	<u>2,521,236,000</u>
PS	1,101,791,000	1,161,204,000	1,257,937,000
MOOE	902,214,000	960,426,000	1,185,299,000
CO	96,051,000	41,550,000	78,000,000
Projects / Purpose	<u>297,171,000</u>		
CO	297,171,000		
TOTAL AGENCY BUDGET	<u>3,196,341,000</u>	<u>2,908,770,000</u>	<u>3,050,656,000</u>
Regular	<u>2,899,170,000</u>	<u>2,758,770,000</u>	<u>3,050,656,000</u>
PS	1,584,412,000	1,495,030,000	1,552,770,000
MOOE	1,193,975,000	1,181,622,000	1,419,886,000
CO	120,783,000	82,118,000	78,000,000
Projects / Purpose	<u>297,171,000</u>	<u>150,000,000</u>	
CO	297,171,000	150,000,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	6,264	6,264	6,264
Total Number of Filled Positions	2,824	2,892	2,892

Proposed New Appropriations Language

For general administration and support and operations, as indicated hereunder.....P 2,579,578,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
CUSTOMS REVENUE ENHANCEMENT PROGRAM	845,432,000	630,265,000	78,000,000	1,553,697,000
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	307,019,000	207,606,000		514,625,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	499,076,000	861,710,000	78,000,000	1,438,786,000
Regional Allocation	930,044,000	210,748,000		1,140,792,000
National Capital Region (NCR)	609,354,000	71,028,000		680,382,000
Region I - Ilocos	16,952,000	4,815,000		21,767,000
Region II - Cagayan Valley	2,873,000	2,562,000		5,435,000
Region III - Central Luzon	49,637,000	15,363,000		65,000,000
Region IVA - CALABARZON	24,352,000	9,417,000		33,769,000
Region V - Bicol	14,738,000	6,278,000		21,016,000
Region VI - Western Visayas	21,832,000	11,954,000		33,786,000
Region VII - Central Visayas	56,007,000	16,755,000		72,762,000
Region VIII - Eastern Visayas	16,976,000	4,164,000		21,140,000
Region IX - Zamboanga Peninsula	20,038,000	9,843,000		29,881,000
Region X - Northern Mindanao	36,318,000	20,238,000		56,556,000
Region XI - Davao	41,927,000	32,171,000		74,098,000
Region XIII - CARAGA	19,040,000	6,160,000		25,200,000
TOTAL AGENCY BUDGET	1,429,120,000	1,072,458,000	78,000,000	2,579,578,000
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SPECIAL PROVISION(S)

1. Super Green Lane Fund. In addition to the amounts appropriated herein, Fifty Million Pesos (P50,000,000) shall be used for the maintenance and improvement of the operations of the Super Green Lane Facility, including the Automated Customs Operation System and related computer systems sourced from service fees collected from importers utilizing the Facility.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

2. Non-intrusive Container Inspection System Project Fund. In addition to the amounts appropriated herein, 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.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

3. Tax Refund. The amount of Twenty 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, as amended, 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 collections of additional revenues in accordance with Section 1512 of R.A. No. 10863.

Said amount, sourced from the proceeds of sale of smuggled and confiscated goods or collected penalties, shall be deposited with the National Treasury and recorded as trust receipt 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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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	276,669,000	234,587,000		511,256,000
100000100001000	General management and supervision	215,809,000	234,587,000		450,396,000
	National Capital Region (NCR)	108,517,000	144,729,000		253,246,000
	Central Office	76,131,000	108,886,000		185,017,000
	Collection District II - A - Port of Manila	12,840,000	11,927,000		24,767,000

Collection District II - B - Manila International Container Port	8,154,000	10,065,000	18,219,000
Collection District III - Ninoy Aquino International Airport	11,392,000	13,851,000	25,243,000
Region I - Ilocos	<u>10,166,000</u>	<u>3,439,000</u>	<u>13,605,000</u>
Collection District I - Port of San Fernando	10,166,000	3,439,000	13,605,000
Region II - Cagayan Valley	<u>1,429,000</u>	<u>1,964,000</u>	<u>3,393,000</u>
Collection District XV - Port of Aparri	1,429,000	1,964,000	3,393,000
Region III - Central Luzon	<u>35,441,000</u>	<u>12,171,000</u>	<u>47,612,000</u>
Collection District XIII - Port of Subic	11,632,000	5,100,000	16,732,000
Collection District XIV - Port of Clark	20,443,000	4,617,000	25,060,000
Collection District XVI - Port of Lima	3,366,000	2,454,000	5,820,000
Region IVA - CALABARZON	<u>5,160,000</u>	<u>5,556,000</u>	<u>10,716,000</u>
Collection District IV - Port of Batangas	5,160,000	5,556,000	10,716,000
Region V - Bicol	<u>5,499,000</u>	<u>4,441,000</u>	<u>9,940,000</u>
Collection District V - Port of Legaspi	5,499,000	4,441,000	9,940,000
Region VI - Western Visayas	<u>6,124,000</u>	<u>10,101,000</u>	<u>16,225,000</u>
Collection District VI - Port of Iloilo	6,124,000	10,101,000	16,225,000
Region VII - Central Visayas	<u>12,303,000</u>	<u>7,430,000</u>	<u>19,733,000</u>
Collection District VII - Port of Cebu	12,303,000	7,430,000	19,733,000
Region VIII - Eastern Visayas	<u>6,360,000</u>	<u>3,630,000</u>	<u>9,990,000</u>
Collection District VIII - Port of Tacloban	6,360,000	3,630,000	9,990,000
Region IX - Zamboanga Peninsula	<u>5,819,000</u>	<u>8,275,000</u>	<u>14,094,000</u>
Collection District XI - Port of Zamboanga	5,819,000	8,275,000	14,094,000

	Region X - Northern Mindanao	<u>6,113,000</u>	<u>7,131,000</u>		<u>13,244,000</u>
	Collection District X - Port of Cagayan de Oro	6,113,000	7,131,000		13,244,000
	Region XI - Davao	<u>6,975,000</u>	<u>21,314,000</u>		<u>28,289,000</u>
	Collection District XII - Port of Davao	6,975,000	21,314,000		28,289,000
	Region XIII - CARAGA	<u>5,903,000</u>	<u>4,406,000</u>		<u>10,309,000</u>
	Collection District IX - Port of Surigao	5,903,000	4,406,000		10,309,000
100000100002000	Administration of Personnel Benefits	<u>60,860,000</u>			<u>60,860,000</u>
	National Capital Region (NCR)	<u>60,860,000</u>			<u>60,860,000</u>
	Central Office	<u>60,860,000</u>			<u>60,860,000</u>
	Sub-total, General Administration and Support	<u>276,669,000</u>	<u>234,587,000</u>		<u>511,256,000</u>
3000000000000000	Operations	<u>1,152,451,000</u>	<u>837,871,000</u>	<u>78,000,000</u>	<u>2,068,322,000</u>
3100000000000000	00 : Revenue collection improved	<u>845,432,000</u>	<u>630,265,000</u>	<u>78,000,000</u>	<u>1,553,697,000</u>
3101000000000000	CUSTOMS REVENUE ENHANCEMENT PROGRAM	<u>845,432,000</u>	<u>630,265,000</u>	<u>78,000,000</u>	<u>1,553,697,000</u>
310100100001000	Legal Services	<u>106,318,000</u>	<u>89,548,000</u>		<u>195,866,000</u>
	National Capital Region (NCR)	<u>102,021,000</u>	<u>88,137,000</u>		<u>190,158,000</u>
	Central Office	98,839,000	86,686,000		185,525,000
	Collection District II - A - Port of Manila		555,000		555,000
	Collection District II - B - Manila International Container Port		467,000		467,000
	Collection District III - Ninoy Aquino International Airport	3,182,000	429,000		3,611,000
	Region I - Ilocos		<u>114,000</u>		<u>114,000</u>
	Collection District I - Port of San Fernando		114,000		114,000
	Region III - Central Luzon	<u>4,297,000</u>	<u>25,000</u>		<u>4,322,000</u>
	Collection District XIII - Port of Subic	4,297,000	25,000		4,322,000

	Region IVA - CALABARZON	<u>511,000</u>	<u>511,000</u>		
	Collection District IV - Port of Batangas	511,000		511,000	
	Region VII - Central Visayas	<u>255,000</u>	<u>255,000</u>		
	Collection District VII - Port of Cebu	255,000		255,000	
	Region VIII - Eastern Visayas	<u>209,000</u>	<u>209,000</u>		
	Collection District VIII - Port of Tacloban	209,000		209,000	
	Region X - Northern Mindanao	<u>173,000</u>	<u>173,000</u>		
	Collection District X - Port of Cagayan de Oro	173,000		173,000	
	Region XI - Davao	<u>49,000</u>	<u>49,000</u>		
	Collection District XII - Port of Davao	49,000		49,000	
	Region XIII - CARAGA	<u>75,000</u>	<u>75,000</u>		
	Collection District IX - Port of Surigao	75,000		75,000	
310100100002000	Information communication and technology support services	<u>44,317,000</u>	<u>314,465,000</u>	<u>78,000,000</u>	<u>436,782,000</u>
	National Capital Region (NCR)	<u>44,317,000</u>	<u>314,465,000</u>	<u>78,000,000</u>	<u>436,782,000</u>
	Central Office	44,317,000	314,465,000	78,000,000	436,782,000
310100100003000	Examination and appraisal of imports	<u>587,526,000</u>	<u>106,495,000</u>		<u>694,021,000</u>
	National Capital Region (NCR)	<u>458,371,000</u>	<u>67,482,000</u>		<u>525,853,000</u>
	Central Office	36,668,000	39,575,000		76,243,000
	Collection District II - A - Port of Manila	154,141,000	15,218,000		169,359,000
	Collection District II - B - Manila International Container Port	94,814,000	5,412,000		100,226,000
	Collection District III - Ninoy Aquino International Airport	172,748,000	7,277,000		180,025,000
	Region I - Ilocos	<u>3,372,000</u>	<u>1,117,000</u>		<u>4,489,000</u>
	Collection District I - Port of San Fernando	3,372,000	1,117,000		4,489,000

Region II - Cagayan Valley	<u>906,000</u>	<u>598,000</u>	<u>1,504,000</u>
Collection District XV - Port of Aparri	906,000	598,000	1,504,000
Region III - Central Luzon	<u>6,711,000</u>	<u>2,715,000</u>	<u>9,426,000</u>
Collection District XIII - Port of Subic	3,380,000	731,000	4,111,000
Collection District XIV - Port of Clark		1,455,000	1,455,000
Collection District XVI - Port of Limay	3,331,000	529,000	3,860,000
Region IVA - CALABARZON	<u>9,801,000</u>	<u>2,724,000</u>	<u>12,525,000</u>
Collection District IV - Port of Batangas	9,801,000	2,724,000	12,525,000
Region V - Bicol	<u>6,029,000</u>	<u>1,113,000</u>	<u>7,142,000</u>
Collection District V - Port of Legaspi	6,029,000	1,113,000	7,142,000
Region VI - Western Visayas	<u>10,194,000</u>	<u>1,034,000</u>	<u>11,228,000</u>
Collection District VI - Port of Iloilo	10,194,000	1,034,000	11,228,000
Region VII - Central Visayas	<u>27,570,000</u>	<u>7,778,000</u>	<u>35,348,000</u>
Collection District VII - Port of Cebu	27,570,000	7,778,000	35,348,000
Region VIII - Eastern Visayas	<u>7,636,000</u>	<u>325,000</u>	<u>7,961,000</u>
Collection District VIII - Port of Tacloban	7,636,000	325,000	7,961,000
Region IX - Zamboanga Peninsula	<u>10,228,000</u>	<u>1,274,000</u>	<u>11,502,000</u>
Collection District XI - Port of Zamboanga	10,228,000	1,274,000	11,502,000
Region X - Northern Mindanao	<u>14,656,000</u>	<u>11,751,000</u>	<u>26,407,000</u>
Collection District X - Port of Cagayan de Oro	14,656,000	11,751,000	26,407,000
Region XI - Davao	<u>23,139,000</u>	<u>7,139,000</u>	<u>30,278,000</u>
Collection District XII - Port of Davao	23,139,000	7,139,000	30,278,000

	Region XIII - CARAGA	8,913,000	1,445,000	10,358,000
	Collection District IX - Port of Surigao	8,913,000	1,445,000	10,358,000
310100100004000	Coordination of the activities of the export control units of various ports	18,895,000	115,555,000	134,450,000
	National Capital Region (NCR)	18,895,000	115,555,000	134,450,000
	Central Office	18,895,000	115,555,000	134,450,000
310100100005000	Evaluation and classification of importation	11,482,000		11,482,000
	National Capital Region (NCR)	11,482,000		11,482,000
	Central Office	11,482,000		11,482,000
310100100006000	Warehousing Services	76,894,000	4,202,000	81,096,000
	National Capital Region (NCR)	58,347,000	2,480,000	60,827,000
	Collection District II - A - Port of Manila	40,428,000	968,000	41,396,000
	Collection District II - B - Manila International Container Port	8,513,000	526,000	9,039,000
	Collection District III - Ninoy Aquino International Airport	9,406,000	986,000	10,392,000
	Region I - Ilocos		72,000	72,000
	Collection District I - Port of San Fernando		72,000	72,000
	Region III - Central Luzon	1,620,000	184,000	1,804,000
	Collection District XIII - Port of Subic	1,620,000	104,000	1,724,000
	Collection District XIV - Port of Clark		80,000	80,000
	Region IVA - CALABARZON	2,846,000	100,000	2,946,000
	Collection District IV - Port of Batangas	2,846,000	100,000	2,946,000
	Region V - Bicol	676,000	202,000	878,000
	Collection District V - Port of Legaspi	676,000	202,000	878,000
	Region VII - Central Visayas	5,001,000	338,000	5,339,000
	Collection District VII - Port of Cebu	5,001,000	338,000	5,339,000

	Region VIII - Eastern Visayas	<u>269,000</u>		<u>269,000</u>
	Collection District VIII - Port of Tacloban	269,000		269,000
	Region IX - Zamboanga Peninsula	<u>1,064,000</u>	<u>231,000</u>	<u>1,295,000</u>
	Collection District XI - Port of Zamboanga	1,064,000	231,000	1,295,000
	Region X - Northern Mindanao	<u>2,679,000</u>	<u>150,000</u>	<u>2,829,000</u>
	Collection District X - Port of Cagayan de Oro	2,679,000	150,000	2,829,000
	Region XI - Davao	<u>4,122,000</u>	<u>361,000</u>	<u>4,483,000</u>
	Collection District XII - Port of Davao	4,122,000	361,000	4,483,000
	Region XIII - CARAGA	<u>270,000</u>	<u>84,000</u>	<u>354,000</u>
	Collection District IX - Port of Surigao	270,000	84,000	354,000
3200000000000000	00 : Secured trade facilitation by international standards achieved	<u>307,019,000</u>	<u>207,606,000</u>	<u>514,625,000</u>
3201000000000000	CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	<u>307,019,000</u>	<u>207,606,000</u>	<u>514,625,000</u>
320100100001000	Surveillance and prevention of smuggling	<u>307,019,000</u>	<u>207,606,000</u>	<u>514,625,000</u>
	National Capital Region (NCR)	<u>245,620,000</u>	<u>199,890,000</u>	<u>445,510,000</u>
	Central Office	151,884,000	196,543,000	348,427,000
	Collection District II - A - Port of Manila	59,364,000	1,155,000	60,519,000
	Collection District II - B - Manila International Container Port	18,330,000	914,000	19,244,000
	Collection District III - Ninoy Aquino International Airport	16,042,000	1,278,000	17,320,000
	Region I - Ilocos	<u>3,414,000</u>	<u>73,000</u>	<u>3,487,000</u>
	Collection District I - Port of San Fernando	3,414,000	73,000	3,487,000
	Region II - Cagayan Valley	<u>538,000</u>		<u>538,000</u>
	Collection District XV - Port of Aparri	538,000		538,000

Region III - Central Luzon	<u>1,568,000</u>	<u>268,000</u>	<u>1,836,000</u>
Collection District XIII - Port of Subic	266,000	119,000	385,000
Collection District XIV - Port of Clark		149,000	149,000
Collection District XVI - Port of Limay	1,302,000		1,302,000
Region IVA - CALABARZON	<u>6,545,000</u>	<u>526,000</u>	<u>7,071,000</u>
Collection District IV - Port of Batangas	6,545,000	526,000	7,071,000
Region V - Bicol	<u>2,534,000</u>	<u>522,000</u>	<u>3,056,000</u>
Collection District V - Port of Legaspi	2,534,000	522,000	3,056,000
Region VI - Western Visayas	<u>5,514,000</u>	<u>819,000</u>	<u>6,333,000</u>
Collection District VI - Port of Iloilo	5,514,000	819,000	6,333,000
Region VII - Central Visayas	<u>11,133,000</u>	<u>954,000</u>	<u>12,087,000</u>
Collection District VII - Port of Cebu	11,133,000	954,000	12,087,000
Region VIII - Eastern Visayas	<u>2,711,000</u>		<u>2,711,000</u>
Collection District VIII - Port of Tacloban	2,711,000		2,711,000
Region IX - Zamboanga Peninsula	<u>2,927,000</u>	<u>63,000</u>	<u>2,990,000</u>
Collection District XI - Port of Zamboanga	2,927,000	63,000	2,990,000
Region X - Northern Mindanao	<u>12,870,000</u>	<u>1,033,000</u>	<u>13,903,000</u>
Collection District X - Port of Cagayan de Oro	12,870,000	1,033,000	13,903,000
Region XI - Davao	<u>7,691,000</u>	<u>3,308,000</u>	<u>10,999,000</u>
Collection District XII - Port of Davao	7,691,000	3,308,000	10,999,000

Region XIII - CARAGA	<u>3,954,000</u>	<u>150,000</u>		<u>4,104,000</u>
Collection District IX - Port of Surigao	<u>3,954,000</u>	<u>150,000</u>		<u>4,104,000</u>
Sub-total, Operations	<u>1,152,451,000</u>	<u>837,871,000</u>	<u>78,000,000</u>	<u>2,068,322,000</u>
TOTAL NEW APPROPRIATIONS	P 1,429,120,000	P 1,072,458,000	P 78,000,000	P 2,579,578,000
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	995,044	946,461	1,030,427
Total Permanent Positions	995,044	946,461	1,030,427
Other Compensation Common to All			
Personnel Economic Relief Allowance	67,772	66,552	69,408
Representation Allowance	10,490	6,834	6,558
Transportation Allowance	9,488	6,834	6,558
Clothing and Uniform Allowance	16,356	16,638	17,352
Mid-Year Bonus - Civilian	76,096	78,868	85,874
Year End Bonus	79,679	78,868	85,874
Cash Gift	14,550	13,865	14,460
Productivity Enhancement Incentive	13,885	13,865	14,460
Step Increment		2,366	2,574
Collective Negotiation Agreement	30,609		
Total Other Compensation Common to All	318,925	284,690	303,118
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	245	245	245
Quarters Allowance		8,251	8,251
Other Personnel Benefits	33,329		
Total Other Compensation for Specific Groups	33,574	8,496	8,496
Other Benefits			
Retirement and Life Insurance Premiums	118,639	113,577	123,650
PAG-IBIG Contributions	3,499	3,328	3,471
PhilHealth Contributions	12,039	11,328	12,363
Employees Compensation Insurance Premiums	3,993	3,328	3,471
Retirement Gratuity	4,051		

Loyalty Award - Civilian		2,195	1,515
Terminal Leave	91,749	116,228	60,860
Total Other Benefits	233,970	249,984	205,330
Non-Permanent Positions	2,899	5,399	5,399
TOTAL PERSONNEL SERVICES	1,584,412	1,495,030	1,552,770
Maintenance and Other Operating Expenses			
Travelling Expenses	28,416	40,173	43,203
Training and Scholarship Expenses	19,782	67,524	49,755
Supplies and Materials Expenses	149,107	178,314	208,685
Utility Expenses	92,029	104,520	101,815
Communication Expenses	56,655	73,761	71,353
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	69,500	69,500	69,500
Extraordinary and Miscellaneous Expenses	14,950	23,857	7,877
Professional Services	173,660	111,018	43,433
General Services	67,851	67,802	91,542
Repairs and Maintenance	356,357	313,342	450,881
Taxes, Insurance Premiums and Other Fees	92,698	10,477	13,066
Other Maintenance and Operating Expenses			
Advertising Expenses	1,316	942	1,033
Printing and Publication Expenses	1,431	3,649	2,732
Representation Expenses			1,718
Transportation and Delivery Expenses	869	1,164	2,840
Rent/Lease Expenses	11,151	7,659	43,086
Subscription Expenses	44,901	78,290	160,961
Other Maintenance and Operating Expenses	13,302	29,630	56,406
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,193,975	1,181,622	1,419,886
TOTAL CURRENT OPERATING EXPENDITURES	2,778,387	2,676,652	2,972,656
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	23,288	190,568	
Machinery and Equipment Outlay	394,666	41,550	78,000
TOTAL CAPITAL OUTLAYS	417,954	232,118	78,000
GRAND TOTAL	3,196,341	2,908,770	3,050,656

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 (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Revenue collection improved		
CUSTOMS REVENUE ENHANCEMENT PROGRAM		
Outcome Indicator(s)		
1. Percentage increase in revenue collection	59.9%	6.5%
2. Proper/efficient examination and appraisal of imported goods resulted to additional revenues	4.65%	5.30%
3. Apprehension of smuggling activities	60	243
Output Indicator(s)		
1. Amount of duties and taxes collected and percentage to BESF targets	P637,079M(100%)	P630,310M
2. Percentage of imported goods cleared within ten (10) days from filing of import declaration	96.61%	98%
3. Number of cases filed under the Bureau's Action Team Against Smugglers (BATAS) Program within fifteen (15) days	24 cases	27 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%	5%
2. Percentage of cargo clearance process improved	6%	10%
3. Apprehension of anti-social goods from illegal drugs, counterfeit goods, product of environment crimes, etc.	50	367
Output Indicator(s)		
1. Number of enforcement actions (alerts) undertaken	878	287
2. Percentage of shipment selected and physically examined or x-rayed	2%	8%
3. Number of cases of anti-social goods seized	50	287

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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%	3%	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%)	P731,235M (100%)	P695,178M(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%	2%	2%
3. Apprehension of anti-social goods from illegal drugs, counterfeit goods, product of environment crimes, etc.	50	55	55
Output Indicator(s)			
1. Number of enforcement actions (alerts) undertaken	878	1,440	960
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)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	8,321,688	8,571,995	9,934,023
General Fund	8,321,688	8,571,995	9,934,023
Automatic Appropriations	463,414	478,212	572,130
Retirement and Life Insurance Premiums	463,414	478,212	572,130

Continuing Appropriations	<u>475,625</u>	<u>597,340</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		71,775	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		108,391	
R.A. No. 10964	74,859		
Unobligated Releases for MOOE			
R.A. No. 11260		377,071	
R.A. No. 10964	398,649		
Unobligated Releases for FinEx			
R.A. No. 11260		27,549	
R.A. No. 10964	2,117		
Unobligated Releases for PS			
R.A. No. 11260		12,554	
Budgetary Adjustment(s)	<u>1,003,625</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	976,721		
Pension and Gratuity Fund	<u>26,904</u>		
Total Available Appropriations	10,264,352	9,647,547	10,506,153
Unused Appropriations	(700,966)	(597,340)	
Unreleased Appropriation	(71,775)	(71,775)	
Unobligated Allotment	(629,191)	(525,565)	
TOTAL OBLIGATIONS	<u>9,563,386</u>	<u>9,050,207</u>	<u>10,506,153</u>
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EXPENDITURE PROGRAM
(in pesos)

	<u>(Cash-Based)</u>		
GAS / STO /	2019	2020	2021
OPERATIONS / PROJECTS	<u>Actual</u>	<u>Current</u>	<u>Proposed</u>
General Administration and Support	<u>3,690,026,000</u>	<u>2,376,003,000</u>	<u>2,416,615,000</u>
Regular	<u>3,690,026,000</u>	<u>2,376,003,000</u>	<u>2,416,615,000</u>
PS	2,079,305,000	1,327,577,000	1,729,151,000
MOOE	1,107,661,000	551,876,000	516,648,000
FinEx	111,778,000	127,267,000	80,853,000
CO	391,282,000	369,283,000	89,963,000

Operations	5,873,360,000	6,674,204,000	8,089,538,000
Regular	5,873,360,000	6,674,204,000	8,089,538,000
PS	4,225,642,000	4,528,274,000	5,204,757,000
MOOE	1,571,330,000	2,145,930,000	2,798,801,000
CO	76,388,000		85,980,000
TOTAL AGENCY BUDGET	9,563,386,000	9,050,207,000	10,506,153,000
Regular	9,563,386,000	9,050,207,000	10,506,153,000
PS	6,304,947,000	5,855,851,000	6,933,908,000
MOOE	2,678,991,000	2,697,806,000	3,315,449,000
FinEx	111,778,000	127,267,000	80,853,000
CO	467,670,000	369,283,000	175,943,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	21,589	21,589	21,589
Total Number of Filled Positions	12,030	12,449	12,449

Proposed New Appropriations Language

For general administration and support and operations, as indicated hereunder.....P 9,934,023,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
REVENUE ADMINISTRATION PROGRAM	4,765,167,000	2,798,801,000	85,980,000	7,649,948,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	1,402,096,000	2,033,083,000	80,743,000	175,943,000	3,691,865,000
Regional Allocation	4,959,682,000	1,282,366,000	110,000		6,242,158,000
National Capital Region (NCR)	1,493,611,000	510,277,000	30,000		2,003,918,000
Region I - Ilocos	248,230,000	42,609,000	5,000		290,844,000

Cordillera Administrative Region (CAR)	199,854,000	23,350,000	5,000	223,209,000
Region II - Cagayan Valley	179,315,000	30,114,000	5,000	209,434,000
Region III - Central Luzon	323,321,000	101,571,000	5,000	424,897,000
Region IVA - CALABARZON	497,412,000	159,405,000	10,000	656,827,000
Region V - Bicol	212,447,000	34,119,000	5,000	246,571,000
Region VI - Western Visayas	368,019,000	101,516,000	10,000	469,545,000
Region VII - Central Visayas	241,639,000	64,999,000	5,000	306,643,000
Region VIII - Eastern Visayas	199,319,000	38,981,000	5,000	238,305,000
Region IX - Zamboanga Peninsula	195,426,000	26,538,000	5,000	221,969,000
Region X - Northern Mindanao	235,106,000	43,586,000	5,000	278,697,000
Region XI - Davao	212,382,000	48,541,000	5,000	260,928,000
Region XII - SOCCSKSARGEN	196,141,000	33,079,000	5,000	229,225,000
Region XIII - CARAGA	157,460,000	23,681,000	5,000	181,146,000
TOTAL AGENCY BUDGET	6,361,778,000	3,315,449,000	80,853,000	175,943,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Tax Refund. The amount of Thirty Nine Billion One Hundred Seventy Four Million Eight Hundred Sixty Two Thousand Pesos (P39,174,862,000) shall be used for the following:

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

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

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

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

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

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, as amended.

Said amount, sourced from the revenues, surcharges or fees recovered or fines or penalties imposed shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338.

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

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
1000000000000000	General Administration and Support	1,596,611,000	516,648,000	80,853,000	89,963,000	2,284,075,000
100000100001000	General Management and Supervision	1,381,222,000	482,450,000	80,853,000	89,963,000	2,034,488,000
	National Capital Region (NCR)	629,840,000	214,152,000	80,773,000	89,963,000	1,014,728,000
	Central Office	262,984,000	72,747,000	80,743,000	89,963,000	506,437,000
	Revenue Regional Office V - Caloocan City	52,965,000	8,277,000	5,000		61,247,000
	Revenue Regional Office VI - Manila	49,907,000	23,637,000	5,000		73,549,000
	Revenue Regional Office VII-A - Quezon City	97,895,000	59,008,000	5,000		156,908,000
	Revenue Regional Office VII-B - East National Capital Region	23,713,000	198,000	5,000		23,916,000
	Revenue Regional Office VIII-A - Makati City	93,525,000	50,087,000	5,000		143,617,000
	Revenue Regional Office VIII-B - South National Capital Region	48,851,000	198,000	5,000		49,054,000
	Region I - Ilocos	26,229,000	9,834,000	5,000		36,068,000
	Revenue Regional Office I - Calasiao, Pangasinan	26,229,000	9,834,000	5,000		36,068,000
	Cordillera Administrative Region (CAR)	23,664,000	6,335,000	5,000		30,004,000
	Revenue Regional Office II - Cordillera Administrative Region	23,664,000	6,335,000	5,000		30,004,000

Region II - Cagayan Valley	<u>28,438,000</u>	<u>20,355,000</u>	<u>5,000</u>	<u>48,798,000</u>
Revenue Regional Office III - Tuguegarao, Cagayan	28,438,000	20,355,000	5,000	48,798,000
Region III - Central Luzon	<u>39,026,000</u>	<u>40,623,000</u>	<u>5,000</u>	<u>79,654,000</u>
Revenue Regional Office IV - San Fernando, Pampanga	39,026,000	40,623,000	5,000	79,654,000
Region IVA - CALABARZON	<u>355,642,000</u>	<u>51,595,000</u>	<u>10,000</u>	<u>407,247,000</u>
Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	177,502,000	26,330,000	5,000	203,837,000
Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	178,140,000	25,265,000	5,000	203,410,000
Region V - Bicol	<u>24,651,000</u>	<u>4,396,000</u>	<u>5,000</u>	<u>29,052,000</u>
Revenue Regional Office X - Legaspi City	24,651,000	4,396,000	5,000	29,052,000
Region VI - Western Visayas	<u>46,927,000</u>	<u>33,107,000</u>	<u>10,000</u>	<u>80,044,000</u>
Revenue Regional Office XI - Iloilo City	24,322,000	9,276,000	5,000	33,603,000
Revenue Regional Office XII - Bacolod City	22,605,000	23,831,000	5,000	46,441,000
Region VII - Central Visayas	<u>31,478,000</u>	<u>27,678,000</u>	<u>5,000</u>	<u>59,161,000</u>
Revenue Regional Office XIII - Cebu City	31,478,000	27,678,000	5,000	59,161,000
Region VIII - Eastern Visayas	<u>28,253,000</u>	<u>5,014,000</u>	<u>5,000</u>	<u>33,272,000</u>
Revenue Regional Office XIV - Tacloban City	28,253,000	5,014,000	5,000	33,272,000
Region IX - Zamboanga Peninsula	<u>26,726,000</u>	<u>16,923,000</u>	<u>5,000</u>	<u>43,654,000</u>
Revenue Regional Office XV - Zamboanga City	26,726,000	16,923,000	5,000	43,654,000
Region X - Northern Mindanao	<u>32,902,000</u>	<u>6,014,000</u>	<u>5,000</u>	<u>38,921,000</u>
Revenue Regional Office XVI - Cagayan de Oro City	32,902,000	6,014,000	5,000	38,921,000
Region XI - Davao	<u>35,547,000</u>	<u>29,715,000</u>	<u>5,000</u>	<u>65,267,000</u>
Revenue Regional Office XIX - Davao City	35,547,000	29,715,000	5,000	65,267,000

	Region XII - SOCCSKSARGEN	28,054,000	8,644,000	5,000	36,703,000
	Revenue Regional Office XVIII - Koronadal City	28,054,000	8,644,000	5,000	36,703,000
	Region XIII - CARAGA	23,845,000	8,065,000	5,000	31,915,000
	Revenue Regional Office XVII - Butuan City	23,845,000	8,065,000	5,000	31,915,000
100000100002000	Human Resource Development	56,889,000	11,111,000		68,000,000
	National Capital Region (NCR)	56,889,000	11,111,000		68,000,000
	Central Office	56,889,000	11,111,000		68,000,000
100000100003000	Investigation and prosecution of Administrative cases filed against revenue personnel and the security program	9,266,000	23,087,000		32,353,000
	National Capital Region (NCR)	9,266,000	23,087,000		32,353,000
	Central Office	9,266,000	23,087,000		32,353,000
100000100004000	Administration of Personnel Benefits	149,234,000			149,234,000
	National Capital Region (NCR)	149,234,000			149,234,000
	Central Office	149,234,000			149,234,000
	Sub-total, General Administration and Support	1,596,611,000	516,648,000	80,853,000	2,284,075,000
3000000000000000	Operations	4,765,167,000	2,798,801,000	85,980,000	7,649,948,000
3100000000000000	00 : Improved Internal Revenue Collections	4,765,167,000	2,798,801,000	85,980,000	7,649,948,000
3101000000000000	REVENUE ADMINISTRATION PROGRAM	4,765,167,000	2,798,801,000	85,980,000	7,649,948,000
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	155,722,000	29,883,000		185,605,000
	National Capital Region (NCR)	155,722,000	29,883,000		185,605,000
	Central Office	155,722,000	29,883,000		185,605,000
310100100002000	Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases	105,883,000	14,136,000		120,019,000
	National Capital Region (NCR)	105,883,000	14,136,000		120,019,000
	Central Office	105,883,000	14,136,000		120,019,000

310100100003000	Implementation of the tax information and education program	52,218,000	27,251,000	79,469,000
	National Capital Region (NCR)	52,218,000	27,251,000	79,469,000
	Central Office	52,218,000	27,251,000	79,469,000
310100100004000	Enforcement of Internal Revenue Laws	4,193,929,000	1,176,692,000	5,370,621,000
	National Capital Region (NCR)	1,479,240,000	672,901,000	2,152,141,000
	Central Office	352,485,000	304,029,000	656,514,000
	Revenue Regional Office V - Caloocan City	235,974,000	62,161,000	298,135,000
	Revenue Regional Office VI - Manila	250,984,000	46,386,000	297,370,000
	Revenue Regional Office VII-A - Quezon City	293,181,000	73,136,000	366,317,000
	Revenue Regional Office VII-B - East National Capital Region		68,807,000	68,807,000
	Revenue Regional Office VIII-A - Makati City	346,616,000	41,346,000	387,962,000
	Revenue Regional Office VIII-B - South National Capital Region		77,036,000	77,036,000
	Region I - Ilocos	222,001,000	32,775,000	254,776,000
	Revenue Regional Office I - Calasiao, Pangasinan	222,001,000	32,775,000	254,776,000
	Cordillera Administrative Region (CAR)	176,190,000	17,015,000	193,205,000
	Revenue Regional Office II - Cordillera Administrative Region	176,190,000	17,015,000	193,205,000
	Region II - Cagayan Valley	150,877,000	9,759,000	160,636,000
	Revenue Regional Office III - Tuguegarao, Cagayan	150,877,000	9,759,000	160,636,000
	Region III - Central Luzon	284,295,000	60,948,000	345,243,000
	Revenue Regional Office IV - San Fernando, Pampanga	284,295,000	60,948,000	345,243,000
	Region IVA - CALABARZON	141,770,000	107,810,000	249,580,000
	Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	79,414,000	68,898,000	148,312,000

Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	62,356,000	38,912,000	101,268,000
Region V - Bicol	<u>187,796,000</u>	<u>29,723,000</u>	<u>217,519,000</u>
Revenue Regional Office X - Legaspi City	187,796,000	29,723,000	217,519,000
Region VI - Western Visayas	<u>321,092,000</u>	<u>68,409,000</u>	<u>389,501,000</u>
Revenue Regional Office XI - Iloilo City	180,692,000	46,885,000	227,577,000
Revenue Regional Office XII - Bacolod City	140,400,000	21,524,000	161,924,000
Region VII - Central Visayas	<u>210,161,000</u>	<u>37,321,000</u>	<u>247,482,000</u>
Revenue Regional Office XIII - Cebu City	210,161,000	37,321,000	247,482,000
Region VIII - Eastern Visayas	<u>171,066,000</u>	<u>33,967,000</u>	<u>205,033,000</u>
Revenue Regional Office XIV - Tacloban City	171,066,000	33,967,000	205,033,000
Region IX - Zamboanga Peninsula	<u>168,700,000</u>	<u>9,615,000</u>	<u>178,315,000</u>
Revenue Regional Office XV - Zamboanga City	168,700,000	9,615,000	178,315,000
Region X - Northern Mindanao	<u>202,204,000</u>	<u>37,572,000</u>	<u>239,776,000</u>
Revenue Regional Office XVI - Cagayan de Oro City	202,204,000	37,572,000	239,776,000
Region XI - Davao	<u>176,835,000</u>	<u>18,826,000</u>	<u>195,661,000</u>
Revenue Regional Office XIX - Davao City	176,835,000	18,826,000	195,661,000
Region XII - SOCCSKSARGEN	<u>168,087,000</u>	<u>24,435,000</u>	<u>192,522,000</u>
Revenue Regional Office XVIII - Koronadal City	168,087,000	24,435,000	192,522,000
Region XIII - CARAGA	<u>133,615,000</u>	<u>15,616,000</u>	<u>149,231,000</u>
Revenue Regional Office XVII - Butuan City	133,615,000	15,616,000	149,231,000

310100100005000	Revenue Information Systems Development/ and Infrastructure Support	<u>215,606,000</u>	<u>1,547,538,000</u>	<u>85,980,000</u>	<u>1,849,124,000</u>
	National Capital Region (NCR)	<u>215,606,000</u>	<u>1,547,538,000</u>	<u>85,980,000</u>	<u>1,849,124,000</u>
	Central Office	215,606,000	1,547,538,000	85,980,000	1,849,124,000
310100100006000	Planning and Policy Formulation	<u>31,270,000</u>	<u>2,528,000</u>		<u>33,798,000</u>
	National Capital Region (NCR)	<u>31,270,000</u>	<u>2,528,000</u>		<u>33,798,000</u>
	Central Office	31,270,000	2,528,000		33,798,000
310100100007000	Collation, analysis, monitoring, generation and development of internal revenue statistics	<u>10,539,000</u>	<u>773,000</u>		<u>11,312,000</u>
	National Capital Region (NCR)	<u>10,539,000</u>	<u>773,000</u>		<u>11,312,000</u>
	Central Office	<u>10,539,000</u>	<u>773,000</u>		<u>11,312,000</u>
Sub-total, Operations		<u>4,765,167,000</u>	<u>2,798,801,000</u>	<u>85,980,000</u>	<u>7,649,948,000</u>
TOTAL NEW APPROPRIATIONS		P 6,361,778,000	P 3,315,449,000	P 80,853,000	P 175,943,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	4,093,801	3,985,083	4,767,732
Total Permanent Positions	<u>4,093,801</u>	<u>3,985,083</u>	<u>4,767,732</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	283,370	276,696	298,776
Representation Allowance	27,402	20,880	20,844
Transportation Allowance	15,430	20,880	20,844
Clothing and Uniform Allowance	70,908	69,174	74,694
Overtime Pay	14,387		
Mid-Year Bonus - Civilian	327,650	332,093	397,310
Year End Bonus	347,111	332,093	397,310
Cash Gift	61,005	57,645	62,245
Productivity Enhancement Incentive	59,587	57,645	62,245
Performance Based Bonus	135,510		

Step Increment		9,966	11,919
Total Other Compensation Common to All	1,342,360	1,177,072	1,346,187
Other Compensation for Specific Groups			
Other Personnel Benefits	84,512		
Anniversary Bonus - Civilian	106,272		
Special Counsel Allowance	22,330		
Total Other Compensation for Specific Groups	213,114		
Other Benefits			
Retirement and Life Insurance Premiums	455,094	478,212	572,130
PAG-IBIG Contributions	13,901	13,830	14,941
PhilHealth Contributions	50,674	49,144	58,334
Employees Compensation Insurance Premiums	13,847	13,830	14,941
Retirement Gratuity	48		
Loyalty Award - Civilian	10,245	10,080	10,409
Terminal Leave	111,863	128,600	149,234
Total Other Benefits	655,672	693,696	819,989
TOTAL PERSONNEL SERVICES	6,304,947	5,855,851	6,933,908
Maintenance and Other Operating Expenses			
Travelling Expenses	321,292	50,000	93,938
Training and Scholarship Expenses	76,482	5,748	17,323
Supplies and Materials Expenses	454,826	219,034	299,441
Utility Expenses	288,695	260,014	307,413
Communication Expenses	113,769	168,459	141,690
Awards/Rewards and Prizes	45	100	920
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	10,000	10,000	10,000
Extraordinary and Miscellaneous Expenses	3,989	4,018	4,832
Professional Services	72,839	186,466	85,206
General Services	481,122	734,284	616,766
Repairs and Maintenance	48,234	97,764	271,754
Taxes, Insurance Premiums and Other Fees	38,129	48,527	38,390
Other Maintenance and Operating Expenses			
Advertising Expenses	40,825	27,772	23,733
Printing and Publication Expenses	9,312	8,107	10,275
Transportation and Delivery Expenses	4,076	4,847	7,362
Rent/Lease Expenses	602,323	764,108	987,925
Membership Dues and Contributions to Organizations	10	178	20
Subscription Expenses	67,337	108,380	387,745
Other Maintenance and Operating Expenses	45,686		10,716
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,678,991	2,697,806	3,315,449
Financial Expenses			
Interest Expenses	111,685	127,007	80,573
Bank Charges	86	260	280
Other Financial Charges	7		
TOTAL FINANCIAL EXPENSES	111,778	127,267	80,853
TOTAL CURRENT OPERATING EXPENDITURES	9,095,716	8,680,924	10,330,210

Capital Outlays

Property, Plant and Equipment Outlay			
Land Outlay	7,200		
Buildings and Other Structures	384,447	193,538	89,963
Machinery and Equipment Outlay	38,397	132,000	85,980
Transportation Equipment Outlay	15,307	11,700	
Furniture, Fixtures and Books Outlay	4,761		
Other Property Plant and Equipment Outlay	10,674		
Intangible Assets Outlay	6,884	32,045	
TOTAL CAPITAL OUTLAYS	467,670	369,283	175,943
GRAND TOTAL	9,563,386	9,050,207	10,506,153

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)	2019 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	7.77%
Output Indicator(s)		
1. Filing of Run After Tax Evaders (RATE) cases at DOJ	36 cases filed at DOJ	309 cases
2. Audit effort	3% of total collection goal	3.71% of total collection goal
3. Collection performance	+/-2% of DBCC approved goal of P2,271 B	2.186T

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Improved Internal Revenue Collections			
REVENUE ADMINISTRATION PROGRAM			
Outcome Indicator(s)			
1. Percentage increase in the number of registered business tax payers	2019: Percentage	5% increase in 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	2019: number of cases per year	36 cases per year	36 cases per year
2. Audit effort	2019: Percent in collection goal	3% of total collection goal	3% of total collection goal
3. Collection performance	2019: Amount of collection in Peso	Attained +/-2% of assigned goal	Attained +/- 2% of collection goal

D. BUREAU OF LOCAL GOVERNMENT FINANCE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	269,030	259,482	341,736
General Fund	269,030	259,482	341,736
Automatic Appropriations	16,260	15,734	17,662
Retirement and Life Insurance Premiums	16,260	15,734	17,662
Continuing Appropriations	12,499	13,634	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		3,039	
R.A. No. 10964	3,137		
Unobligated Releases for MOOE			
R.A. No. 11260		4,206	
R.A. No. 10964	9,362		
Unobligated Releases for PS			
R.A. No. 11260		6,389	

Budgetary Adjustment(s)	<u>15,166</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>11,713</u>		
Pension and Gratuity Fund	<u>3,453</u>		
Total Available Appropriations	312,955	288,850	359,398
Unused Appropriations	(<u>26,586</u>)	(<u>13,634</u>)	
Unobligated Allotment	(<u>26,586</u>)	(<u>13,634</u>)	
TOTAL OBLIGATIONS	<u>286,369</u>	<u>275,216</u>	<u>359,398</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>143,325,000</u>	<u>120,597,000</u>	<u>115,500,000</u>
Regular	<u>143,325,000</u>	<u>120,597,000</u>	<u>115,500,000</u>
PS	92,848,000	79,390,000	87,614,000
MOOE	31,767,000	28,214,000	27,886,000
CO	18,710,000	12,993,000	
Support to Operations	<u>6,808,000</u>	<u>12,270,000</u>	<u>7,443,000</u>
Regular	<u>6,808,000</u>	<u>12,270,000</u>	<u>7,443,000</u>
PS	5,540,000	4,382,000	5,351,000
MOOE	1,268,000	5,138,000	2,092,000
CO		2,750,000	
Operations	<u>136,236,000</u>	<u>142,349,000</u>	<u>236,455,000</u>
Regular	<u>136,236,000</u>	<u>142,349,000</u>	<u>155,693,000</u>
PS	109,948,000	106,952,000	118,299,000
MOOE	26,288,000	35,397,000	37,394,000
Projects / Purpose			<u>80,762,000</u>
MOOE			67,278,000
CO			13,484,000
TOTAL AGENCY BUDGET	<u>286,369,000</u>	<u>275,216,000</u>	<u>359,398,000</u>
Regular	<u>286,369,000</u>	<u>275,216,000</u>	<u>278,636,000</u>
PS	208,336,000	190,724,000	211,264,000

MOOE	59,323,000	68,749,000	67,372,000
CO	18,710,000	15,743,000	
Projects / Purpose			80,762,000
MOOE			67,278,000
CO			13,484,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	440	440	440
Total Number of Filled Positions	281	287	287

Proposed New Appropriations Language

For general administration and support, support to operations and operations, as indicated hereunder.....P 341,736,000
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OPERATIONS BY PROGRAM

	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
LOCAL FINANCE ADMINISTRATION PROGRAM	108,010,000	104,672,000	13,484,000	226,166,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	59,743,000	96,530,000	13,484,000	169,757,000
Regional Allocation	133,859,000	38,120,000		171,979,000
Region I - Ilocos	11,713,000	3,029,000		14,742,000
Cordillera Administrative Region (CAR)	9,987,000	2,794,000		12,781,000
Region II - Cagayan Valley	7,347,000	2,069,000		9,416,000
Region III - Central Luzon	9,923,000	2,288,000		12,211,000
Region IVA - CALABARZON	8,662,000	2,839,000		11,501,000
Region IVB - MIMAROPA	5,431,000	2,738,000		8,169,000
Region V - Bicol	8,637,000	2,148,000		10,785,000
Region VI - Western Visayas	8,550,000	2,193,000		10,743,000
Region VII - Central Visayas	9,813,000	3,091,000		12,904,000
Region VIII - Eastern Visayas	10,740,000	2,955,000		13,695,000
Region IX - Zamboanga Peninsula	7,760,000	2,466,000		10,226,000
Region X - Northern Mindanao	8,392,000	1,949,000		10,341,000
Region XI - Davao	8,988,000	2,625,000		11,613,000

Region XII - SOCCSKSARGEN	10,546,000	2,699,000		13,245,000
Region XIII - CARAGA	7,370,000	2,237,000		9,607,000
TOTAL AGENCY BUDGET	193,602,000	134,650,000	13,484,000	341,736,000
	=====	=====	=====	=====

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 and to appropriate criminal action under existing penal laws.

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

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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

		<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	80,686,000	27,886,000	108,572,000
100000100001000	General management and supervision	76,360,000	27,886,000	104,246,000
	National Capital Region (NCR)	26,852,000	8,816,000	35,668,000
	Central Office	26,852,000	8,816,000	35,668,000

Region I - Ilocos	<u>5,015,000</u>	<u>1,682,000</u>	<u>6,697,000</u>
Regional Office - I	5,015,000	1,682,000	6,697,000
Cordillera Administrative Region (CAR)	<u>5,082,000</u>	<u>1,893,000</u>	<u>6,975,000</u>
Regional Office - CAR	5,082,000	1,893,000	6,975,000
Region II - Cagayan Valley	<u>2,059,000</u>	<u>1,120,000</u>	<u>3,179,000</u>
Regional Office - II	2,059,000	1,120,000	3,179,000
Region III - Central Luzon	<u>4,557,000</u>	<u>820,000</u>	<u>5,377,000</u>
Regional Office - III	4,557,000	820,000	5,377,000
Region IVA - CALABARZON	<u>2,586,000</u>	<u>1,233,000</u>	<u>3,819,000</u>
Regional Office - IVA	2,586,000	1,233,000	3,819,000
Region IVB - MIMAROPA	<u>1,330,000</u>	<u>1,130,000</u>	<u>2,460,000</u>
Regional Office - IVB	1,330,000	1,130,000	2,460,000
Region V - Bicol	<u>2,698,000</u>	<u>796,000</u>	<u>3,494,000</u>
Regional Office - V	2,698,000	796,000	3,494,000
Region VI - Western Visayas	<u>2,420,000</u>	<u>1,404,000</u>	<u>3,824,000</u>
Regional Office - VI	2,420,000	1,404,000	3,824,000
Region VII - Central Visayas	<u>2,484,000</u>	<u>2,102,000</u>	<u>4,586,000</u>
Regional Office - VII	2,484,000	2,102,000	4,586,000
Region VIII - Eastern Visayas	<u>5,214,000</u>	<u>1,361,000</u>	<u>6,575,000</u>
Regional Office - VIII	5,214,000	1,361,000	6,575,000
Region IX - Zamboanga Peninsula	<u>3,372,000</u>	<u>528,000</u>	<u>3,900,000</u>
Regional Office - IX	3,372,000	528,000	3,900,000
Region X - Northern Mindanao	<u>3,616,000</u>	<u>690,000</u>	<u>4,306,000</u>
Regional Office - X	3,616,000	690,000	4,306,000
Region XI - Davao	<u>4,201,000</u>	<u>1,617,000</u>	<u>5,818,000</u>
Regional Office - XI	4,201,000	1,617,000	5,818,000

	Region XII - SOCCSKSARGEN	<u>3,188,000</u>	<u>1,352,000</u>		<u>4,540,000</u>
	Regional Office - XII	3,188,000	1,352,000		4,540,000
	Region XIII - CARAGA	<u>1,686,000</u>	<u>1,342,000</u>		<u>3,028,000</u>
	Regional Office - XIII	1,686,000	1,342,000		3,028,000
100000100002000	Administration of Personnel Benefits	<u>4,326,000</u>			<u>4,326,000</u>
	National Capital Region (NCR)	<u>4,326,000</u>			<u>4,326,000</u>
	Central Office	<u>4,326,000</u>			<u>4,326,000</u>
	Sub-total, General Administration and Support	<u>80,686,000</u>	<u>27,886,000</u>		<u>108,572,000</u>
2000000000000000	Support to Operations	<u>4,906,000</u>	<u>2,092,000</u>		<u>6,998,000</u>
200000100001000	Agency strategic planning, management information system and public information and legal services	<u>4,906,000</u>	<u>2,092,000</u>		<u>6,998,000</u>
	National Capital Region (NCR)	<u>4,906,000</u>	<u>2,092,000</u>		<u>6,998,000</u>
	Central Office	<u>4,906,000</u>	<u>2,092,000</u>		<u>6,998,000</u>
	Sub-total, Support to Operations	<u>4,906,000</u>	<u>2,092,000</u>		<u>6,998,000</u>
3000000000000000	Operations	<u>108,010,000</u>	<u>104,672,000</u>	<u>13,484,000</u>	<u>226,166,000</u>
3100000000000000	00 : Fiscal sustainability of LGUs strengthened	<u>108,010,000</u>	<u>104,672,000</u>	<u>13,484,000</u>	<u>226,166,000</u>
3101000000000000	LOCAL FINANCE ADMINISTRATION PROGRAM	<u>108,010,000</u>	<u>104,672,000</u>	<u>13,484,000</u>	<u>226,166,000</u>
3101010000000000	LOCAL FINANCE POLICY REFORMS AND FISCAL PERFORMANCE MONITORING AND EVALUATION SUB-PROGRAM	<u>55,643,000</u>	<u>86,474,000</u>	<u>13,484,000</u>	<u>155,601,000</u>
310101100001000	Development of LGU treasury and assessment operating policies, guidelines, systems and procedures including the promulgation of rulings/opinions for the proper implementation thereof	<u>8,459,000</u>	<u>2,059,000</u>		<u>10,518,000</u>
	National Capital Region (NCR)	<u>8,459,000</u>	<u>2,059,000</u>		<u>10,518,000</u>
	Central Office	<u>8,459,000</u>	<u>2,059,000</u>		<u>10,518,000</u>
310101100002000	Conduct of revenue and assessment performance evaluation and management, evaluation and monitoring of special projects on local government finance	<u>43,102,000</u>	<u>16,202,000</u>		<u>59,304,000</u>
	National Capital Region (NCR)	<u>7,331,000</u>	<u>5,522,000</u>		<u>12,853,000</u>
	Central Office	<u>7,331,000</u>	<u>5,522,000</u>		<u>12,853,000</u>

Region I - Ilocos	<u>2,534,000</u>	<u>855,000</u>	<u>3,389,000</u>
Regional Office - I	2,534,000	855,000	3,389,000
Cordillera Administrative Region (CAR)	<u>1,527,000</u>	<u>663,000</u>	<u>2,190,000</u>
Regional Office - CAR	1,527,000	663,000	2,190,000
Region II - Cagayan Valley	<u>2,191,000</u>	<u>568,000</u>	<u>2,759,000</u>
Regional Office - II	2,191,000	568,000	2,759,000
Region III - Central Luzon	<u>1,910,000</u>	<u>928,000</u>	<u>2,838,000</u>
Regional Office - III	1,910,000	928,000	2,838,000
Region IVA - CALABARZON	<u>2,608,000</u>	<u>785,000</u>	<u>3,393,000</u>
Regional Office - IVA	2,608,000	785,000	3,393,000
Region IVB - MIMAROPA	<u>1,390,000</u>	<u>955,000</u>	<u>2,345,000</u>
Regional Office - IVB	1,390,000	955,000	2,345,000
Region V - Bicol	<u>3,243,000</u>	<u>739,000</u>	<u>3,982,000</u>
Regional Office - V	3,243,000	739,000	3,982,000
Region VI - Western Visayas	<u>2,731,000</u>	<u>467,000</u>	<u>3,198,000</u>
Regional Office - VI	2,731,000	467,000	3,198,000
Region VII - Central Visayas	<u>3,139,000</u>	<u>502,000</u>	<u>3,641,000</u>
Regional Office - VII	3,139,000	502,000	3,641,000
Region VIII - Eastern Visayas	<u>2,752,000</u>	<u>825,000</u>	<u>3,577,000</u>
Regional Office - VIII	2,752,000	825,000	3,577,000
Region IX - Zamboanga Peninsula	<u>2,197,000</u>	<u>1,045,000</u>	<u>3,242,000</u>
Regional Office - IX	2,197,000	1,045,000	3,242,000
Region X - Northern Mindanao	<u>2,729,000</u>	<u>636,000</u>	<u>3,365,000</u>
Regional Office - X	2,729,000	636,000	3,365,000
Region XI - Davao	<u>3,104,000</u>	<u>415,000</u>	<u>3,519,000</u>
Regional Office - XI	3,104,000	415,000	3,519,000

	Region XII - SOCCSKSARGEN	<u>1,425,000</u>	<u>741,000</u>	<u>2,166,000</u>	
	Regional Office - XII	1,425,000	741,000	2,166,000	
	Region XIII - CARAGA	<u>2,291,000</u>	<u>556,000</u>	<u>2,847,000</u>	
	Regional Office - XIII	2,291,000	556,000	2,847,000	
310101100003000	Issuance of certificate of LGU net debt service ceiling and net borrowing capacity	<u>4,082,000</u>	<u>935,000</u>	<u>5,017,000</u>	
	National Capital Region (NCR)	<u>4,082,000</u>	<u>935,000</u>	<u>5,017,000</u>	
	Central Office	4,082,000	935,000	5,017,000	
	Project(s)				
	Foreign-Assisted Project(s)		<u>67,278,000</u>	<u>13,484,000</u>	<u>80,762,000</u>
310101300001000	Local Governance Reform Project		<u>67,278,000</u>	<u>13,484,000</u>	<u>80,762,000</u>
	GOP Counterpart		<u>67,278,000</u>	<u>13,484,000</u>	<u>80,762,000</u>
	National Capital Region (NCR)		<u>67,278,000</u>	<u>13,484,000</u>	<u>80,762,000</u>
	Central Office		67,278,000	13,484,000	80,762,000
310102000000000	LOCAL FINANCE CAPACITY DEVELOPMENT SUB-PROGRAM	<u>52,367,000</u>	<u>18,198,000</u>	<u>70,565,000</u>	
310102100001000	LGU training on policies, procedures and other competency requirements of local treasurers and assessors	<u>52,367,000</u>	<u>18,198,000</u>	<u>70,565,000</u>	
	National Capital Region (NCR)	<u>3,787,000</u>	<u>9,828,000</u>	<u>13,615,000</u>	
	Central Office	3,787,000	9,828,000	13,615,000	
	Region I - Ilocos	<u>4,164,000</u>	<u>492,000</u>	<u>4,656,000</u>	
	Regional Office - I	4,164,000	492,000	4,656,000	
	Cordillera Administrative Region (CAR)	<u>3,378,000</u>	<u>238,000</u>	<u>3,616,000</u>	
	Regional Office - CAR	3,378,000	238,000	3,616,000	
	Region II - Cagayan Valley	<u>3,097,000</u>	<u>381,000</u>	<u>3,478,000</u>	
	Regional Office - II	3,097,000	381,000	3,478,000	
	Region III - Central Luzon	<u>3,456,000</u>	<u>540,000</u>	<u>3,996,000</u>	
	Regional Office - III	3,456,000	540,000	3,996,000	

Region IVA - CALABARZON	<u>3,468,000</u>	<u>821,000</u>		<u>4,289,000</u>
Regional Office - IVA	3,468,000	821,000		4,289,000
Region IVB - MIMAROPA	<u>2,711,000</u>	<u>653,000</u>		<u>3,364,000</u>
Regional Office - IVB	2,711,000	653,000		3,364,000
Region V - Bicol	<u>2,696,000</u>	<u>613,000</u>		<u>3,309,000</u>
Regional Office - V	2,696,000	613,000		3,309,000
Region VI - Western Visayas	<u>3,399,000</u>	<u>322,000</u>		<u>3,721,000</u>
Regional Office - VI	3,399,000	322,000		3,721,000
Region VII - Central Visayas	<u>4,190,000</u>	<u>487,000</u>		<u>4,677,000</u>
Regional Office - VII	4,190,000	487,000		4,677,000
Region VIII - Eastern Visayas	<u>2,774,000</u>	<u>769,000</u>		<u>3,543,000</u>
Regional Office - VIII	2,774,000	769,000		3,543,000
Region IX - Zamboanga Peninsula	<u>2,191,000</u>	<u>893,000</u>		<u>3,084,000</u>
Regional Office - IX	2,191,000	893,000		3,084,000
Region X - Northern Mindanao	<u>2,047,000</u>	<u>623,000</u>		<u>2,670,000</u>
Regional Office - X	2,047,000	623,000		2,670,000
Region XI - Davao	<u>1,683,000</u>	<u>593,000</u>		<u>2,276,000</u>
Regional Office - XI	1,683,000	593,000		2,276,000
Region XII - SOCCSKSARGEN	<u>5,933,000</u>	<u>606,000</u>		<u>6,539,000</u>
Regional Office - XII	5,933,000	606,000		6,539,000
Region XIII - CARAGA	<u>3,393,000</u>	<u>339,000</u>		<u>3,732,000</u>
Regional Office - XIII	<u>3,393,000</u>	<u>339,000</u>		<u>3,732,000</u>
Sub-total, Operations	<u>108,010,000</u>	<u>104,672,000</u>	<u>13,484,000</u>	<u>226,166,000</u>
 TOTAL NEW APPROPRIATIONS	 P 193,602,000 =====	 P 134,650,000 =====	 P 13,484,000 =====	 P 341,736,000 =====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	135,795	131,123	147,177
Total Permanent Positions	135,795	131,123	147,177
Other Compensation Common to All			
Personnel Economic Relief Allowance	6,755	6,936	6,888
Representation Allowance	2,375	1,392	1,752
Transportation Allowance	1,671	1,392	1,752
Clothing and Uniform Allowance	1,727	1,734	1,722
Honoraria	420		
Mid-Year Bonus - Civilian	9,963	10,928	12,265
Year End Bonus	11,570	10,928	12,265
Cash Gift	1,437	1,445	1,435
Productivity Enhancement Incentive	1,381	1,445	1,435
Step Increment		327	364
Collective Negotiation Agreement	5,714		
Total Other Compensation Common to All	43,013	36,527	39,878
Other Compensation for Specific Groups			
Quarters Allowance	68		
Other Personnel Benefits	3,506		
Total Other Compensation for Specific Groups	3,574		
Other Benefits			
Retirement and Life Insurance Premiums	15,807	15,734	17,662
PAG-IBIG Contributions	340	350	349
PhilHealth Contributions	1,416	1,446	1,523
Employees Compensation Insurance Premiums	341	350	349
Loyalty Award - Civilian	218		
Terminal Leave	7,832	5,194	4,326
Total Other Benefits	25,954	23,074	24,209
TOTAL PERSONNEL SERVICES	208,336	190,724	211,264
Maintenance and Other Operating Expenses			
Travelling Expenses	8,858	10,674	10,963
Training and Scholarship Expenses	14,978	20,805	34,712
Supplies and Materials Expenses	5,085	8,789	8,780
Utility Expenses	3,109	3,358	3,358
Communication Expenses	2,957	5,568	3,153
Awards/Rewards and Prizes		2	372

Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,673	1,715	1,715
Professional Services	6,294	2,124	46,438
General Services	4,455	4,462	4,462
Repairs and Maintenance	1,547	978	995
Taxes, Insurance Premiums and Other Fees	500	380	359
Other Maintenance and Operating Expenses			
Advertising Expenses	339	123	97
Printing and Publication Expenses	1,389	101	78
Representation Expenses	85	243	187
Transportation and Delivery Expenses	4		
Rent/Lease Expenses	7,830	8,121	7,793
Membership Dues and Contributions to Organizations	34	37	37
Subscription Expenses	138	1,268	718
Other Maintenance and Operating Expenses	48	1	10,433
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	59,323	68,749	134,650
TOTAL CURRENT OPERATING EXPENDITURES	267,659	259,473	345,914
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	6,008	5,925	
Machinery and Equipment Outlay	1,557	6,068	13,484
Transportation Equipment Outlay	10,385		
Furniture, Fixtures and Books Outlay	760	3,750	
TOTAL CAPITAL OUTLAYS	18,710	15,743	13,484
GRAND TOTAL	286,369	275,216	359,398

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)	2019 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	2020 Targets	2021 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	92%	> 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 TREASURYAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	6,048,669	4,770,779	2,158,939
General Fund	6,048,669	4,770,779	2,158,939
Automatic Appropriations	11,857,566	41,873	42,040
Grant Proceeds	11,442		
Customs Duties and Taxes, including Tax Expenditures	11,803,247		
Retirement and Life Insurance Premiums	42,877	41,873	42,040
Continuing Appropriations	469,524	2,516,440	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		9,021	
Unreleased Appropriation for MOOE			
R.A. No. 11260		2,000,000	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		171,410	
R.A. No. 10964	313,251		
Unobligated Releases for MOOE			
R.A. No. 11260		54,009	
R.A. No. 10964	36,173		
Unobligated Releases for FinEx			
R.A. No. 11260		273,698	
R.A. No. 10964	120,100		
Unobligated Releases for PS			
R.A. No. 11260		8,302	

Budgetary Adjustment(s)	<u>1,188,957</u>		
Transfer(s) from:			
Contingent Fund	171,467		
Miscellaneous Personnel Benefits Fund	7,810		
Pension and Gratuity Fund	9,680		
Unprogrammed Appropriation			
Support for Infrastructure Projects			
and Social Programs	<u>1,000,000</u>		
Total Available Appropriations	19,564,716	7,329,092	2,200,979
Unused Appropriations	(2,839,090)	(2,516,440)	
Unreleased Appropriation	(2,009,021)	(2,009,021)	
Unobligated Allotment	(830,069)	(507,419)	
TOTAL OBLIGATIONS	<u>16,725,626</u>	<u>4,812,652</u>	<u>2,200,979</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	<u>(Cash-Based)</u>		
GAS / STO / OPERATIONS / PROJECTS	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>235,596,000</u>	<u>229,814,000</u>	<u>183,477,000</u>
Regular	<u>235,596,000</u>	<u>229,814,000</u>	<u>183,477,000</u>
PS	122,080,000	73,978,000	63,839,000
MOOE	101,386,000	122,738,000	119,638,000
CO	12,130,000	33,098,000	
Support to Operations	<u>222,981,000</u>	<u>239,354,000</u>	<u>431,836,000</u>
Regular	<u>222,981,000</u>	<u>239,354,000</u>	<u>431,836,000</u>
PS	58,514,000	54,744,000	54,035,000
MOOE	106,212,000	169,066,000	273,070,000
CO	58,255,000	15,544,000	104,731,000
Operations	<u>16,267,049,000</u>	<u>4,343,484,000</u>	<u>1,585,666,000</u>
Regular	<u>15,693,078,000</u>	<u>3,616,611,000</u>	<u>858,387,000</u>
PS	393,692,000	385,300,000	384,545,000
MOOE	13,130,374,000	2,145,461,000	130,426,000
CO	2,169,012,000	1,085,850,000	343,416,000

Projects / Purpose	<u>573,971,000</u>	<u>726,873,000</u>	<u>727,279,000</u>
MOOE	15,572,000	14,873,000	15,279,000
FinEx	558,399,000	712,000,000	712,000,000
TOTAL AGENCY BUDGET	<u>16,725,626,000</u>	<u>4,812,652,000</u>	<u>2,200,979,000</u>
Regular	<u>16,151,655,000</u>	<u>4,085,779,000</u>	<u>1,473,700,000</u>
PS	574,286,000	514,022,000	502,419,000
MOOE	13,337,972,000	2,437,265,000	523,134,000
CO	2,239,397,000	1,134,492,000	448,147,000
Projects / Purpose	<u>573,971,000</u>	<u>726,873,000</u>	<u>727,279,000</u>
MOOE	15,572,000	14,873,000	15,279,000
FinEx	558,399,000	712,000,000	712,000,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	1,305	1,305	1,305
Total Number of Filled Positions	662	638	638

Proposed New Appropriations Language

For general administration and support, support to operations and operations, including locally-funded project, as indicated hereunder.....P 2,158,939,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)				
	<u>PS</u>	<u>MOOE</u>	<u>FinEx</u>	<u>CO</u>	<u>TOTAL</u>
FINANCIAL ASSET MANAGEMENT PROGRAM	33,496,000	34,923,000	712,000,000	343,416,000	1,123,835,000
DEBT AND RISK MANAGEMENT PROGRAM	30,640,000	25,235,000			55,875,000
NG ACCOUNTING PROGRAM	287,598,000	85,547,000			373,145,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	460,379,000	538,413,000	712,000,000	448,147,000	2,158,939,000
TOTAL AGENCY BUDGET	460,379,000	538,413,000	712,000,000	448,147,000	2,158,939,000
	=====	=====	=====	=====	=====

SPECIAL PROVISION(S)

- Equity Contribution to International Organizations. The amount of Three Hundred Forty Three Million Four Hundred Sixteen Thousand Pesos (P343,416,000) 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.
- 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:
 - URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - 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.
- 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>			
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays
					Total
PROGRAMS					
1000000000000000	General Administration and Support	59,239,000	119,638,000		178,877,000
100000100001000	General Management and Supervision	49,703,000	119,638,000		169,341,000
	National Capital Region (NCR)	49,703,000	119,638,000		169,341,000
	Central Office	49,703,000	119,638,000		169,341,000

100000100002000	Administration of Personnel Benefits	<u>9,536,000</u>			<u>9,536,000</u>
	National Capital Region (NCR)	<u>9,536,000</u>			<u>9,536,000</u>
	Central Office	<u>9,536,000</u>			<u>9,536,000</u>
	Sub-total, General Administration and Support	<u>59,239,000</u>	<u>119,638,000</u>		<u>178,877,000</u>
2000000000000000	Support to Operations	<u>49,406,000</u>	<u>273,070,000</u>	<u>104,731,000</u>	<u>427,207,000</u>
200000100001000	Provision of legal services including the conduct of research and investigation	<u>13,104,000</u>	<u>10,769,000</u>		<u>23,873,000</u>
	National Capital Region (NCR)	<u>13,104,000</u>	<u>10,769,000</u>		<u>23,873,000</u>
	Central Office	<u>13,104,000</u>	<u>10,769,000</u>		<u>23,873,000</u>
200000100002000	Information systems and IT support services	<u>14,887,000</u>	<u>251,319,000</u>	<u>104,731,000</u>	<u>370,937,000</u>
	National Capital Region (NCR)	<u>14,887,000</u>	<u>251,319,000</u>	<u>104,731,000</u>	<u>370,937,000</u>
	Central Office	<u>14,887,000</u>	<u>251,319,000</u>	<u>104,731,000</u>	<u>370,937,000</u>
200000100003000	Research and technical support services	<u>21,415,000</u>	<u>10,982,000</u>		<u>32,397,000</u>
	National Capital Region (NCR)	<u>21,415,000</u>	<u>10,982,000</u>		<u>32,397,000</u>
	Central Office	<u>21,415,000</u>	<u>10,982,000</u>		<u>32,397,000</u>
	Sub-total, Support to Operations	<u>49,406,000</u>	<u>273,070,000</u>	<u>104,731,000</u>	<u>427,207,000</u>
3000000000000000	Operations	<u>351,734,000</u>	<u>145,705,000</u>	<u>712,000,000</u>	<u>1,552,855,000</u>
3100000000000000	00 : Efficiency in cash management improved	<u>33,496,000</u>	<u>34,923,000</u>	<u>712,000,000</u>	<u>1,123,835,000</u>
3101000000000000	FINANCIAL ASSET MANAGEMENT PROGRAM	<u>33,496,000</u>	<u>34,923,000</u>	<u>712,000,000</u>	<u>1,123,835,000</u>
310100100001000	Cash management funding and investment of excess funds	<u>33,496,000</u>	<u>19,644,000</u>	<u>343,416,000</u>	<u>396,556,000</u>
	National Capital Region (NCR)	<u>33,496,000</u>	<u>19,644,000</u>	<u>343,416,000</u>	<u>396,556,000</u>
	Central Office	<u>33,496,000</u>	<u>19,644,000</u>	<u>343,416,000</u>	<u>396,556,000</u>

Project(s)				
Locally-Funded Project(s)			<u>15,279,000</u>	<u>712,000,000</u>
				<u>727,279,000</u>
310100200001000	Development of the Treasury Single Account (TSA)		<u>15,279,000</u>	<u>712,000,000</u>
				<u>727,279,000</u>
National Capital Region (NCR)			<u>15,279,000</u>	<u>712,000,000</u>
				<u>727,279,000</u>
Central Office			<u>15,279,000</u>	<u>712,000,000</u>
				<u>727,279,000</u>
3200000000000000	00 : Efficiency in debt management achieved	<u>30,640,000</u>	<u>25,235,000</u>	<u>55,875,000</u>
3201000000000000	DEBT AND RISK MANAGEMENT PROGRAM	<u>30,640,000</u>	<u>25,235,000</u>	<u>55,875,000</u>
320100100001000	Securities Origination	<u>9,931,000</u>	<u>12,858,000</u>	<u>22,789,000</u>
National Capital Region (NCR)		<u>9,931,000</u>	<u>12,858,000</u>	<u>22,789,000</u>
Central Office		<u>9,931,000</u>	<u>12,858,000</u>	<u>22,789,000</u>
320100100002000	Debt monitoring and servicing	<u>13,164,000</u>	<u>3,263,000</u>	<u>16,427,000</u>
National Capital Region (NCR)		<u>13,164,000</u>	<u>3,263,000</u>	<u>16,427,000</u>
Central Office		<u>13,164,000</u>	<u>3,263,000</u>	<u>16,427,000</u>
320100100003000	Risk Management	<u>7,545,000</u>	<u>9,114,000</u>	<u>16,659,000</u>
National Capital Region (NCR)		<u>7,545,000</u>	<u>9,114,000</u>	<u>16,659,000</u>
Central Office		<u>7,545,000</u>	<u>9,114,000</u>	<u>16,659,000</u>
3300000000000000	00 : Efficiency in accounting of NG financial transactions enhanced	<u>287,598,000</u>	<u>85,547,000</u>	<u>373,145,000</u>
3301000000000000	NG ACCOUNTING PROGRAM	<u>287,598,000</u>	<u>85,547,000</u>	<u>373,145,000</u>
330100100001000	Recording of NG financial transactions	<u>36,173,000</u>	<u>12,864,000</u>	<u>49,037,000</u>
National Capital Region (NCR)		<u>36,173,000</u>	<u>12,864,000</u>	<u>49,037,000</u>
Central Office		<u>36,173,000</u>	<u>12,864,000</u>	<u>49,037,000</u>
330100100002000	Reconciliation of NGAs books of accounts	<u>9,391,000</u>	<u>2,141,000</u>	<u>11,532,000</u>
National Capital Region (NCR)		<u>9,391,000</u>	<u>2,141,000</u>	<u>11,532,000</u>
Central Office		<u>9,391,000</u>	<u>2,141,000</u>	<u>11,532,000</u>

330100100003000	Release of Allotment to Local Government Units (ALGU)	242,034,000	70,542,000			312,576,000
	National Capital Region (NCR)	242,034,000	70,542,000			312,576,000
	Central Office	242,034,000	70,542,000			312,576,000
	Sub-total, Operations	351,734,000	145,705,000	712,000,000	343,416,000	1,552,855,000
TOTAL NEW APPROPRIATIONS		P 460,379,000	P 538,413,000	P 712,000,000	P 448,147,000	P 2,158,939,000
		=====	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	343,428	348,937	350,343
Total Permanent Positions	343,428	348,937	350,343
Other Compensation Common to All			
Personnel Economic Relief Allowance	15,885	16,224	15,312
Representation Allowance	9,099	5,880	5,400
Transportation Allowance	6,823	5,748	5,268
Clothing and Uniform Allowance	4,002	4,056	3,828
Overtime Pay	6,903		
Mid-Year Bonus - Civilian	28,423	29,078	29,196
Year End Bonus	29,002	29,078	29,196
Cash Gift	3,357	3,380	3,190
Productivity Enhancement Incentive	3,270	3,380	3,190
Performance Based Bonus	31		
Step Increment		872	875
Collective Negotiation Agreement	16,833		
Total Other Compensation Common to All	123,628	97,696	95,455
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	47		
Hazard Duty Pay	231		
Other Personnel Benefits	7,264		
Total Other Compensation for Specific Groups	7,542		
Other Benefits			
Retirement and Life Insurance Premiums	40,892	41,873	42,040
PAG-IBIG Contributions	796	811	766
PhilHealth Contributions	3,524	3,567	3,513

Employees Compensation Insurance Premiums	795	811	766
Retirement Gratuity	4,768		
Terminal Leave	48,913	20,327	9,536
Total Other Benefits	<u>99,688</u>	<u>67,389</u>	<u>56,621</u>
TOTAL PERSONNEL SERVICES	<u>574,286</u>	<u>514,022</u>	<u>502,419</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	20,708	15,777	14,068
Training and Scholarship Expenses	22,197	18,668	18,668
Supplies and Materials Expenses	28,898	25,321	23,701
Utility Expenses	43,192	45,145	44,164
Communication Expenses	39,977	44,216	74,199
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,633	2,791	2,791
Professional Services	65,970	87,396	79,826
General Services	39,230	30,376	27,733
Repairs and Maintenance	60,888	135,127	134,918
Taxes, Insurance Premiums and Other Fees	12,825,440	2,015,602	15,602
Other Maintenance and Operating Expenses			
Advertising Expenses	1,325	722	722
Printing and Publication Expenses	466	485	485
Representation Expenses	1,177	1,590	1,590
Transportation and Delivery Expenses	212	515	515
Rent/Lease Expenses	26,403	25,680	25,172
Membership Dues and Contributions to Organizations	1,030	1,112	1,112
Subscription Expenses	1,742	1,515	44,679
Other Maintenance and Operating Expenses	172,056	100	28,468
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>13,353,544</u>	<u>2,452,138</u>	<u>538,413</u>
Financial Expenses			
Bank Charges	558,399	712,000	712,000
TOTAL FINANCIAL EXPENSES	<u>558,399</u>	<u>712,000</u>	<u>712,000</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>14,486,229</u>	<u>3,678,160</u>	<u>1,752,832</u>
Capital Outlays			
Investment Outlay	2,164,690	1,070,015	343,416
Property, Plant and Equipment Outlay			
Buildings and Other Structures		14,468	
Machinery and Equipment Outlay	63,149	26,911	104,731
Furniture, Fixtures and Books Outlay	11,558	23,098	
TOTAL CAPITAL OUTLAYS	<u>2,239,397</u>	<u>1,134,492</u>	<u>448,147</u>
GRAND TOTAL	<u>16,725,626</u>	<u>4,812,652</u>	<u>2,200,979</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
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	P45,953
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	Earn at the rate of at least 1.5% per annum on NG cash balance	Q1: PhP 5.282%; USD 2.3200% Q2: PhP 5.3046%; USD 2.3286% Q3: PhP 4.8438%; USD 2.1207% Q4: PhP 4.1433%; USD 1.7243%
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)	100% availability of daily minimum balance in the TSA (P50,000) and MDS (P5,000)	Q1: TSA-P328.15; MDS-P5.78 Q2: TSA-P427.79; MDS-P5.04 Q3: TSA-P448.22; MDS-P5.02 Q4: TSA-P354.62; MDS-P5.45
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	Five (5) agencies	Q1:5 Pilot agencies including BTr Q2:3 Pilot agencies Q3:2 Pilot Agencies Q4:DPWH & NIA Finalization

5. Percentage of assets b/ registered in the asset registry and qualified in the parameters set by the risk model	60%	<p>Q1:DepED : 349,041 school buildings; DOH : 266 buildings; 230 hospitals; and 64 treatment and rehabilitation center: DSWD : 338 buildings and center buildings.</p> <p>Q2:DepEd : 143 of 218 Division of City Schools of 65.59%; DOH: 37 of 51 NG hospitals or 72.55%; DSWD: 427 of 554 total number of properties or 77.07%</p> <p>Q3:DOH : 296 buildings; 268 hospital buildings, 50 land parcel and 68 treatment center; Data gathered for insurance - DepEd: 91,548 school buildings in the 25 priority provinces; DPWH: 609 road sections, 30,074 segments and 3,106 bridges included in the 25 priority provinces</p> <p>Q4:DOH updated fields for 296 buildings, 268 hospital buildings, 50 land parcels, and 68 treatment and rehabilitation center; DSWD: 222 buildings, 123 centers, 33 land parcels included in the 25 priority provinces; Insurance data - DepEd: 4,569 NCR and 22,467 Region VI DepEd school buildings</p>
6. Percentage of qualified assets to be insured	60%	<p>Q1:Indicative insurance for 25 Provinces: 188,262 number of schools with replacement cost of 282,393M; 31,035 total paved concrete roads with replacement cost 1,086,225M and 365,301 total LM for bridges with replacement cost of 365,301M value</p> <p>Q2:Indicative insurance for 25 Provinces: 188,262 number of schools with replacement cost of 282,393M; 31,035 total paved concrete roads with replacement cost 1,086,225M and 365,301 total LM for bridges with replacement cost of 365,301M value</p> <p>Q3:Indicative insurance for 25 Provinces: 1)91,548 school buildings; 2)30,074 road segments; and 3)3,106 bridges</p>

Q4: Indicative insurance
(additional coverage)
DepEd : 4,569 NCR
and 22,467 Regional
VI DepEd School
Buildings

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)	P856,178	P693,843
2. Refinancing risk efficiently managed	100% efficiency	100% efficiency
3. Efficient debt monitoring and servicing	100% efficiency	100% efficiency
Output Indicator(s)		
1. Issuance of government securities consistent with auction schedule/calendar	Release of auction schedule should be > / = 5 working days before the first auction for the quarter. To conduct as scheduled.	Q1: 2 days ahead of target Q2: 3 days behind target Q3: 2 days ahead of target Q4: 2 days behind target
2. Percentage of debt maturing in one year to total outstanding debt	Debt maturing in one year should be < or =15% to total outstanding debt. Average time to maturity should be > or = 7 years	Q1: Debt maturing in 1 year is 3.01%; ATM is 9.80 years Q2: Debt maturing in 1 year is 3.04%; ATM is 9.70 years Q3: Debt maturing in 1 year is 3.39%; ATM is 9.37 years Q4: Debt maturing in 1 year is 4.98%; ATM is 8.59 years
3. Amount and percentage of debt service payment paid on or before due date	P883,987 Million 100% of debt service due paid on time	P842,449 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	85%	Reconciled active cash balance Q1: 99% Q2: 98% Q3: 91% Q4: 89%

3. Reconciled active cash balances	N/A	N/A
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 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%	100% submitted to COA (125% vs target)
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	85%	BRS submitted to COA Q1: 93% Q2: 98% Q3: 91% Q4: 89%
5. Release of Internal Revenue Allotment (IRA) and other shares to Local Government Units (LGUs) consistent with Release Schedule	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 releases for: Q1-Feb 4; Feb 11; Mar 11 Q2-Apr 16; May 10; June 10 Q3-July 10; Aug.13; Sept.10 Q4-Oct 10; Nov.10; Dec.10

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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)		N/A	N/A
2. Percentage of total government cash requirement met		N/A	N/A
3. Fund the total government cash requirement to be negotiated daily		100%	100%

4. Percentage yield/return on cash surplus		N/A	N/A
5. Return on NG cash resources	Php : BSP-ODF USD : 1.60%	Php : BSP-ODF USD : 1.60%	Php : BSP-ODF rate USD : Fed Funds rate
Output Indicator(s)			
1. Percentage availability of daily cash balance in the TSA and MDS (In Million Pesos)		N/A	N/A
2. Deviation from Php 5 Billion Average Year to Date (AYTD) in MDS Seed Fund		2.00%	2.00%
3. BSF: Percentage of Free Cash invested in money market instrument		50% of BSF free cash invested (balance in excess of the 3-month maturing GS, net of BSF holding)	At least 50% of BSF free cash invested (balance in excess of the 3-month maturing GS, net of BSF holdings)
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		50	300
8. Number of NGAs with data captured in the National Asset Registry		3 NGAs	3 NGAs
Efficiency in debt management achieved			
DEBT AND RISK MANAGEMENT PROGRAM			
Outcome Indicator(s)			
1. Government financing requirement met (In Million Pesos)		P1,046,498	P1,648,000
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 auction as scheduled.	Release of auction schedule should be >= 3 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	ATM-10.38	Debt maturing in one year should be < or = 15% to total outstanding debt. Average time to maturity should be > or = 7 years	Debt maturing in one year should be < or = 15% to total outstanding debt. Average time to maturity (ATM) should be > or = 7 years
3. Amount and percentage of debt service payment paid on or before due date		P1,033,052 Million	P2,582,800 Million
	100% of debt service due paid on time	100% of debt service due paid on time	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		N/A	N/A
3. Reconciled active cash balances		To reconcile 85% active cash accounts	Reconciled 85% of active cash accounts
4. Timely release of subsidy and equity to Government-Owned and Controlled Corporation (GOCCs)		N/A	N/A
5. Timely submission of Journal Entry Vouchers to COA	GAM requirement	To submit JEVs to COA within 10 days after the reference month	JEVs submitted to COA within 10 days after the reference month (except Dec. and Jan.)
6. Efficient release of Certification		100% efficiency	100% efficiency
Output Indicator(s)			
1. Percentage of Journal Entry Voucher submitted to COA on time		N/A	N/A
2. Submission of Journal Entry Vouchers (JEVs) submitted to COA within the prescribed period	GAM requirement	100% submitted within 10 days after the reference month except December and January	100% submitted within 10 days after the reference month except December and January
3. Percentage of Certifications issued to requesting parties		To issue 80% of the total number of requests for certifications	Release /issue certifications; 80% of the total number of request received
4. Percentage of Bank Reconciliation Statement (BRS) submitted to COA on time		To submit 85% of the total BRS for active cash accounts to COA	85% of the total required BRS for active cash accounts submitted to COA within 20 days after receipt of bank

5. Release of Internal Revenue Allotment (IRA) and other shares to Local Government Units (LGUs) consistent with Release Schedule

IRA released to LGUs on the 10th day of the month

statement or closing of the books of accounts

Release IRA to LGUs on the 10th day of the month; other shares within 5 days from receipt of complete documents from DBM

F. CENTRAL BOARD OF ASSESSMENT APPEALS

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	20,660	18,161	16,277
General Fund	20,660	18,161	16,277
Automatic Appropriations	1,423	1,330	1,199
Retirement and Life Insurance Premiums	1,423	1,330	1,199
Continuing Appropriations		265	
Unobligated Releases for MOOE			
R.A. No. 11260		35	
Unobligated Releases for PS			
R.A. No. 11260		230	
Budgetary Adjustment(s)	140		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	140		
Total Available Appropriations	22,223	19,756	17,476
Unused Appropriations	(650)	(265)	
Unobligated Allotment	(650)	(265)	
TOTAL OBLIGATIONS	21,573	19,491	17,476
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support		38,000	460,000
Regular		38,000	460,000
PS		38,000	460,000
Operations	21,573,000	19,453,000	17,016,000
Regular	21,573,000	19,453,000	17,016,000
PS	17,359,000	16,158,000	14,465,000
MOOE	3,879,000	2,710,000	2,551,000
CO	335,000	585,000	
TOTAL AGENCY BUDGET	21,573,000	19,491,000	17,476,000
Regular	21,573,000	19,491,000	17,476,000
PS	17,359,000	16,196,000	14,925,000
MOOE	3,879,000	2,710,000	2,551,000
CO	335,000	585,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	26	26	26
Total Number of Filled Positions	20	17	17

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 16,277,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
REAL PROPERTY TAX ADJUDICATION PROGRAM	13,266,000	2,551,000		15,817,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	13,726,000	2,551,000		16,277,000
National Capital Region (NCR)	13,726,000	2,551,000		16,277,000
TOTAL AGENCY BUDGET	13,726,000	2,551,000		16,277,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Central Board of Assessment Appeals (CBAA) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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	460,000			460,000
100000100002000	Administration of Personnel Benefits	460,000			460,000
Sub-total, General Administration and Support		460,000			460,000

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	11,417	11,086	9,994
Total Permanent Positions	11,417	11,086	9,994
Other Compensation Common to All			
Personnel Economic Relief Allowance	486	456	408
Representation Allowance	474	486	384
Transportation Allowance	402	486	384
Clothing and Uniform Allowance	114	114	102
Overtime Pay	138		
Mid-Year Bonus - Civilian	924	924	833
Year End Bonus	940	924	833
Cash Gift	100	95	85
Productivity Enhancement Incentive	96	95	85
Step Increment		28	25
Collective Negotiation Agreement	450		
Total Other Compensation Common to All	4,124	3,608	3,139
Other Compensation for Specific Groups			
Other Personnel Benefits	583		
Anniversary Bonus - Civilian	51		
Total Other Compensation for Specific Groups	634		
Other Benefits			
Retirement and Life Insurance Premiums	1,038	1,330	1,199

PAG-IBIG Contributions	22	23	20
PhilHealth Contributions	73	88	83
Employees Compensation Insurance Premiums	22	23	20
Loyalty Award - Civilian			10
Terminal Leave	29	38	460
Total Other Benefits	<u>1,184</u>	<u>1,502</u>	<u>1,792</u>
TOTAL PERSONNEL SERVICES	<u>17,359</u>	<u>16,196</u>	<u>14,925</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,369	366	366
Training and Scholarship Expenses	320	356	293
Supplies and Materials Expenses	347	347	329
Utility Expenses	41	39	39
Communication Expenses	185	209	209
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	175	251	175
Professional Services	202		
General Services	215	225	225
Repairs and Maintenance	85	17	17
Taxes, Insurance Premiums and Other Fees	193	126	126
Other Maintenance and Operating Expenses			
Advertising Expenses	11		
Printing and Publication Expenses	33	11	
Transportation and Delivery Expenses	8		
Rent/Lease Expenses	585	476	485
Subscription Expenses	10	9	9
Other Maintenance and Operating Expenses	100	278	278
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>3,879</u>	<u>2,710</u>	<u>2,551</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>21,238</u>	<u>18,906</u>	<u>17,476</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	335	585	
TOTAL CAPITAL OUTLAYS	<u>335</u>	<u>585</u>	
GRAND TOTAL	<u>21,573</u>	<u>19,491</u>	<u>17,476</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Fair and equitable real property assessment

ORGANIZATIONAL

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2019 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 (5) years whose decisions are overturned by a higher court	0	2%
2. Percentage of cases reviewed and decided over the last ten (10) years were sustained/affirmed by higher courts	N/A	N/A
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	130
3. Percentage of cases submitted for decision that are resolved/decided within 90 days from submission	90%	90%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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 (5) years whose decisions are overturned by a higher court	6%	0	0
2. Percentage of cases reviewed and decided over the last ten (10) years were sustained/affirmed by higher courts		N/A	95%
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	45	40
3. Percentage of cases submitted for decision that are resolved/decided within 90 days from submission	90%	90%	90%

G. INSURANCE COMMISSIONAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	6	1,500,006	6
General Fund	6	1,500,006	6
Automatic Appropriations	424,024	356,476	316,792
Special Account	424,024	356,476	316,792
Continuing Appropriations		6	
Unobligated Releases for PS R.A. No. 11260		6	
Total Available Appropriations	424,030	1,856,488	316,798
Unused Appropriations	(22,114)	(6)	
Unobligated Allotment	(22,114)	(6)	
TOTAL OBLIGATIONS	401,916	1,856,482	316,798
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	207,543,000	174,500,000	134,344,000
Regular	207,543,000	174,500,000	134,344,000
PS	84,862,000	81,106,000	81,107,000
MOOE	94,285,000	82,116,000	53,237,000
CO	28,396,000	11,278,000	
Operations	194,373,000	1,681,982,000	182,454,000
Regular	194,373,000	181,982,000	182,454,000
PS	162,001,000	152,521,000	152,520,000
MOOE	32,372,000	29,461,000	29,934,000

Projects / Purpose		1,500,000,000	
CO		1,500,000,000	
TOTAL AGENCY BUDGET	401,916,000	1,856,482,000	316,798,000
Regular	401,916,000	356,482,000	316,798,000
PS	246,863,000	233,627,000	233,627,000
MOOE	126,657,000	111,577,000	83,171,000
CO	28,396,000	11,278,000	
Projects / Purpose		1,500,000,000	
CO		1,500,000,000	

Proposed New Appropriations Language

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

OPERATIONS BY PROGRAM	PROPOSED 2021 (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, 2021 (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, Eighty Three Million One Hundred Seventy One Thousand Pesos (P83,171,000) shall be used to cover the MOOE and Capital Outlay requirements of the Insurance Commission (IC) sourced from the proceeds of premium taxes, constituted into the Insurance Fund in accordance with Section 286 of R.A. No. 8424, as amended.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

- Funding for Personnel Services. The Personnel Services of the IC shall be sourced from the Pre-need Fund in accordance with Section 5 of R.A. No. 9829. Any deficiency therefrom may be augmented by the Insurance Fund.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

3. Reporting and Posting Requirements. The IC shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - (a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - (b) IC's website.

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

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

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

310100100005000	Adjudication of claims/complaints and mediation of disputes	<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 Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	153,702	168,009	168,009
Total Permanent Positions	<u>153,702</u>	<u>168,009</u>	<u>168,009</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,693	5,256	5,256
Representation Allowance	1,618	1,740	1,740
Transportation Allowance	1,125	1,740	1,740
Clothing and Uniform Allowance	1,158	1,314	1,314
Mid-Year Bonus - Civilian	26,696	14,000	14,000
Year End Bonus	11,990	14,000	14,000
Cash Gift	1,067	1,095	1,095
Productivity Enhancement Incentive	934	1,095	1,095
Total Other Compensation Common to All	<u>49,281</u>	<u>40,240</u>	<u>40,240</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	1,986		
Total Other Compensation for Specific Groups	<u>1,986</u>		
Other Benefits			
Retirement and Life Insurance Premiums	17,967	20,160	20,160
PAG-IBIG Contributions	235	263	263
PhilHealth Contributions	1,225	1,350	1,350
Employees Compensation Insurance Premiums	234	263	263
Terminal Leave	22,233	3,342	3,342
Total Other Benefits	<u>41,894</u>	<u>25,378</u>	<u>25,378</u>
TOTAL PERSONNEL SERVICES	<u>246,863</u>	<u>233,627</u>	<u>233,627</u>

Maintenance and Other Operating Expenses			
Travelling Expenses	7,746	5,885	4,387
Training and Scholarship Expenses	6,536	6,739	5,023
Supplies and Materials Expenses	11,254	12,497	9,312
Utility Expenses	8,147	8,700	6,485
Communication Expenses	6,545	6,675	4,976
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	781	715	715
General Services	29,751	25,635	19,098
Repairs and Maintenance	2,528	2,724	2,031
Taxes, Insurance Premiums and Other Fees	943	1,327	989
Other Maintenance and Operating Expenses			
Advertising Expenses	3,518	2,450	1,826
Printing and Publication Expenses	1,891	1,398	1,042
Representation Expenses	3,145	3,662	2,730
Rent/Lease Expenses	2,323	1,705	1,271
Membership Dues and Contributions to Organizations	276	1,753	1,307
Subscription Expenses	9,712	17,640	13,820
Other Maintenance and Operating Expenses	31,561	12,072	8,159
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	126,657	111,577	83,171
TOTAL CURRENT OPERATING EXPENDITURES	373,520	345,204	316,798
Capital Outlays			
Investment Property Outlay	15,650		
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	11,552	1,511,278	
Other Property Plant and Equipment Outlay	1,194		
TOTAL CAPITAL OUTLAYS	28,396	1,511,278	
GRAND TOTAL	401,916	1,856,482	316,798

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)	2019 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%	88%
2. Percentage of supervised / regulated entities complying with Risk Based Capital (RBC) requirements	100%	94%
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%	99%
3. Percentage of applications for premium rates, insurance products, investments, contract forms, policies, reinsurance treaties, facultative placements processed within the prescribed period	100%	97%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 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%	88%
2. Percentage of supervised / regulated entities complying with Risk Based Capital (RBC) requirements		100%	94%
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%	80%
3. Percentage of applications for premium rates, insurance products, investments, contract forms, policies, reinsurance treaties, facultative placements processed within the prescribed period		100%	98%

H. NATIONAL TAX RESEARCH CENTER

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	66,115	62,257	66,934
General Fund	66,115	62,257	66,934
Automatic Appropriations	4,348	3,993	4,292
Retirement and Life Insurance Premiums	4,348	3,993	4,292
Continuing Appropriations	29	2,152	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		286	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		5	
R.A. No. 10964	2		
Unobligated Releases for MOOE			
R.A. No. 11260		439	
R.A. No. 10964	27		
Unobligated Releases for PS			
R.A. No. 11260		1,422	
Budgetary Adjustment(s)	4,489		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	567		
Pension and Gratuity Fund	3,922		
Total Available Appropriations	74,981	68,402	71,226
Unused Appropriations	(2,534)	(2,152)	
Unreleased Appropriation	(286)	(286)	
Unobligated Allotment	(2,248)	(1,866)	
TOTAL OBLIGATIONS	72,447	66,250	71,226
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	28,638,000	29,348,000	28,447,000
Regular	28,638,000	29,348,000	28,447,000
PS	17,126,000	16,591,000	15,612,000
MOOE	11,512,000	12,757,000	12,835,000
Operations	43,809,000	36,902,000	42,779,000
Regular	43,809,000	36,902,000	42,779,000
PS	39,333,000	31,228,000	35,201,000
MOOE	3,526,000	4,709,000	4,833,000
CO	950,000	965,000	2,745,000
TOTAL AGENCY BUDGET	72,447,000	66,250,000	71,226,000
Regular	72,447,000	66,250,000	71,226,000
PS	56,459,000	47,819,000	50,813,000
MOOE	15,038,000	17,466,000	17,668,000
CO	950,000	965,000	2,745,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	152	152	152
Total Number of Filled Positions	78	76	76

Proposed New Appropriations Language

For general administration and support and operations, as indicated hereunder.....P 66,934,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
NATIONAL TAX ADVISORY PROGRAM	32,198,000	4,833,000	2,745,000	39,776,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	46,521,000	17,668,000	2,745,000	66,934,000
National Capital Region (NCR)	46,521,000	17,668,000	2,745,000	66,934,000
TOTAL AGENCY BUDGET	46,521,000	17,668,000	2,745,000	66,934,000
	=====	=====	=====	=====

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:
 - URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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.
- 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	14,323,000	12,835,000		27,158,000
100000100001000	General management and supervision	14,323,000	12,835,000		27,158,000
Sub-total, General Administration and Support		14,323,000	12,835,000		27,158,000

3000000000000000	Operations	32,198,000	4,833,000	2,745,000	39,776,000
3100000000000000	00 : Philippine Tax System Improved	32,198,000	4,833,000	2,745,000	39,776,000
3101000000000000	NATIONAL TAX ADVISORY PROGRAM	32,198,000	4,833,000	2,745,000	39,776,000
310100100001000	Tax System and Tax Policy Structure Studies and Surveys	32,198,000	4,716,000	2,745,000	39,659,000
310100100002000	Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs)		117,000		117,000
Sub-total, Operations		32,198,000	4,833,000	2,745,000	39,776,000
TOTAL NEW APPROPRIATIONS		P 46,521,000	P 17,668,000	P 2,745,000	P 66,934,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	34,085	33,273	35,769
Total Permanent Positions	34,085	33,273	35,769
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,991	2,016	1,824
Representation Allowance	554	480	540
Transportation Allowance	336	480	540
Clothing and Uniform Allowance	504	504	456
Mid-Year Bonus - Civilian	2,774	2,773	2,980
Year End Bonus	2,729	2,773	2,980
Cash Gift	410	420	380
Productivity Enhancement Incentive	395	420	380
Step Increment		83	90
Collective Negotiation Agreement	1,867		
Total Other Compensation Common to All	11,560	9,949	10,170
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	16	23	23
Laundry Allowance	2	2	2
Other Personnel Benefits	2,101		
Total Other Compensation for Specific Groups	2,119	25	25

Other Benefits			
Retirement and Life Insurance Premiums	3,996	3,993	4,292
PAG-IBIG Contributions	100	101	91
PhilHealth Contributions	373	377	375
Employees Compensation Insurance Premiums	100	101	91
Loyalty Award - Civilian	60		
Terminal Leave	4,066		
Total Other Benefits	8,695	4,572	4,849
TOTAL PERSONNEL SERVICES	56,459	47,819	50,813
Maintenance and Other Operating Expenses			
Travelling Expenses	269	300	300
Training and Scholarship Expenses	2,210	863	863
Supplies and Materials Expenses	1,943	1,145	1,153
Utility Expenses	1,178	2,800	2,800
Communication Expenses	855	959	1,159
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	136
Professional Services		508	150
General Services	510	450	706
Repairs and Maintenance	308	169	169
Taxes, Insurance Premiums and Other Fees	386	196	194
Other Maintenance and Operating Expenses			
Printing and Publication Expenses		100	100
Representation Expenses	138	88	88
Rent/Lease Expenses	4,432	9,720	9,720
Membership Dues and Contributions to Organizations	17	20	20
Subscription Expenses	308	30	110
Other Maintenance and Operating Expenses	2,366		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	15,038	17,466	17,668
TOTAL CURRENT OPERATING EXPENDITURES	71,497	65,285	68,481
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	886	965	2,745
Other Property Plant and Equipment Outlay	64		
TOTAL CAPITAL OUTLAYS	950	965	2,745
GRAND TOTAL	72,447	66,250	71,226

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)	2019 GAA Targets	Actual
Philippine Tax System Improved		
NATIONAL TAX ADVISORY PROGRAM		
Outcome Indicator(s)		
1. Number of National Government Agencies (NGAs) monitored and rendered technical assistance in fee revision within the prescribed timeframe	Monitored- 37 NGAs Rendered technical assistance - 15	Monitored - 42 NGAs Rendered technical assistance - 28
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	38 tax studies conducted 15 publications completed
2. Percentage of tax related legislative bills evaluated / commented within the prescribed timeframe	80%	80%
3. Number of tax subsidy requests/applications of GOCCs/SUCs/GIs/Commissaries evaluated and processed within the prescribed timeframe	4 GOCCs/SUCs/GIs/ Commissaries- applicants for tax subsidy	10-GOCCs/SUCs/GIs /Commissaries- evaluated and processed

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Philippine Tax System Improved			
NATIONAL TAX ADVISORY PROGRAM			
Outcome Indicator(s)			
1. Number of National Government Agencies (NGAs) 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. Number of tax subsidy requests/applications of GOCCs/SUCs/GIs/Commissaries evaluated and processed within the prescribed timeframe	4 GOCCs/SUCs/GIs /Commissaries (Depends on the number of tax subsidy requests/applications from GOCCs /SUCs/GIs/Commissaries	4 tax subsidy requests of GOCCs/SUCs/GIs /Commissaries- evaluated and processed	4 GOCCs/SUCs/GIs /Commissaries- evaluated and processed

I. PRIVATIZATION AND MANAGEMENT OFFICE

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
Description	2019	2020	2021
New General Appropriations	83,055	81,540	82,172
General Fund	83,055	81,540	82,172
Continuing Appropriations	457	4,198	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		46	
R.A. No. 10964	17		
Unobligated Releases for MOOE			
R.A. No. 11260		634	
R.A. No. 10964	440		
Unobligated Releases for PS			
R.A. No. 11260		3,518	
Budgetary Adjustment(s)	483		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	483		
Total Available Appropriations	83,995	85,738	82,172
Unused Appropriations	(4,655)	(4,198)	
Unobligated Allotment	(4,655)	(4,198)	
TOTAL OBLIGATIONS	79,340	81,540	82,172
	=====	=====	=====

EXPENDITURE PROGRAM (in pesos)			
GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	46,635,000	47,256,000	47,888,000
Regular	46,635,000	47,256,000	47,888,000
PS	30,158,000	31,830,000	31,830,000
MOOE	14,417,000	14,296,000	14,822,000
CO	2,060,000	1,130,000	1,236,000
Operations	32,705,000	34,284,000	34,284,000
Regular	32,705,000	34,284,000	34,284,000
PS	32,705,000	34,284,000	34,284,000
TOTAL AGENCY BUDGET	79,340,000	81,540,000	82,172,000
Regular	79,340,000	81,540,000	82,172,000
PS	62,863,000	66,114,000	66,114,000
MOOE	14,417,000	14,296,000	14,822,000
CO	2,060,000	1,130,000	1,236,000
Proposed New Appropriations Language			
For general administration and support and operations, as indicated hereunder.....P 82,172,000			
=====			
OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)		
	PS	MOOE	TOTAL
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	34,284,000		34,284,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	66,114,000	14,822,000	1,236,000	82,172,000
National Capital Region (NCR)	66,114,000	14,822,000	1,236,000	82,172,000
TOTAL AGENCY BUDGET	66,114,000	14,822,000	1,236,000	82,172,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Revolving Fund for the Conservation and Disposition of Assets. The revolving fund shall be used for expenses incurred by the Privatization and Management Office (PMO) in the conservation and disposition of assets, including fees of financial advisers, constituted from:

(a) commissions, due diligence fees and sale of bidding documents;

(b) not more than ten percent (10%) of the proceeds from the disposition of GOCCs, assets and idle properties, as approved by the Privatization Council in accordance with Proclamation No. 50 dated December 15, 1986 and E.O. No. 323, s. 2000; and

(c) not more than ten percent (10%) of the proceeds realized from the disposition of properties of abolished government corporations and former enemy-owned entities of the Board of Liquidators beginning FY 2007 and succeeding years in accordance with E.O. No. 471, s. 2005: PROVIDED, That ninety percent (90%) of said proceeds shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292 and Section 65 of P.D. No. 1445.

In no case shall the revolving fund be used for any other purpose.

Disbursements or expenditures by the PMO in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292 and to appropriate criminal action under existing penal laws.

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

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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)

		<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>31,830,000</u>	<u>14,822,000</u>	<u>1,236,000</u>	<u>47,888,000</u>
100000100001000	General management and supervision	<u>31,830,000</u>	<u>14,822,000</u>	<u>1,236,000</u>	<u>47,888,000</u>
Sub-total, General Administration and Support		<u>31,830,000</u>	<u>14,822,000</u>	<u>1,236,000</u>	<u>47,888,000</u>
3000000000000000	Operations	<u>34,284,000</u>			<u>34,284,000</u>
3100000000000000	00 : Effective management and disposition of transferred assets and other government properties	<u>34,284,000</u>			<u>34,284,000</u>
3101000000000000	PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	<u>34,284,000</u>			<u>34,284,000</u>
310100100001000	Conservation, Sale/ Disposition of Assets and Other Properties	<u>34,284,000</u>			<u>34,284,000</u>
Sub-total, Operations		<u>34,284,000</u>			<u>34,284,000</u>
TOTAL NEW APPROPRIATIONS		P 66,114,000 P	14,822,000 P	1,236,000 P	82,172,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

<u>(Cash-Based)</u>			
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Non-Permanent Positions	<u>62,863</u>	<u>66,114</u>	<u>66,114</u>
TOTAL PERSONNEL SERVICES	<u>62,863</u>	<u>66,114</u>	<u>66,114</u>

Maintenance and Other Operating Expenses

Travelling Expenses	144	50	100
Training and Scholarship Expenses	516	810	600
Supplies and Materials Expenses	2,303	1,718	2,117
Utility Expenses	2,727	2,740	2,750
Communication Expenses	892	1,130	1,870
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	1,800	1,170	1,298
Professional Services	510	912	432
General Services	3,929	3,845	4,100
Repairs and Maintenance	573	450	550
Taxes, Insurance Premiums and Other Fees	85	120	65
Other Maintenance and Operating Expenses			
Representation Expenses	232	201	280
Rent/Lease Expenses	459	500	500
Membership Dues and Contributions to Organizations	22	50	20
Subscription Expenses		500	
Other Maintenance and Operating Expenses	225	100	140
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	14,417	14,296	14,822
TOTAL CURRENT OPERATING EXPENDITURES	77,280	80,410	80,936
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,156	1,130	1,236
Intangible Assets Outlay	904		
TOTAL CAPITAL OUTLAYS	2,060	1,130	1,236
GRAND TOTAL	79,340	81,540	82,172

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 (00s) / PERFORMANCE INDICATORS (PIs)	2019 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	P655,280,100	P871,655,488

2. Privatization proceeds collected	P728,089,000	P1,010,889,922
3. Average value of privatized assets sold over appraised value	0	0
Output Indicator(s)		
1. Number of assets / entities currently being managed	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)	20 P520,824,760	13 P427,412,260
3. Percentage of privatization plan adopted by the the Privatization Council	50%	82%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
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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	P655,280,100	P656,838,900	P649,392,660
2. Privatization proceeds collected	P728,089,000	P729,821,000	P721,547,400
3. Average value of privatized assets sold over appraised value	0	0	0
Output Indicator(s)			
1. Number of assets / entities currently being managed	133	133	131
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)	20 P520,824,760	11 P774,545,976	14 P1,325,136,015
3. Percentage of privatization plan adopted by the the Privatization Council	50%	50%	50%

J. SECURITIES AND EXCHANGE COMMISSIONAppropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	618,427		
General Fund	618,427		
Automatic Appropriations	33,173	31,867	
Retirement and Life Insurance Premiums	33,173	31,867	
Continuing Appropriations	23,667		
Unobligated Releases for MOOE R.A. No. 10964	23,667		
Budgetary Adjustment(s)	45,472		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	41,855		
Pension and Gratuity Fund	3,617		
Total Available Appropriations	720,739	31,867	
Unused Appropriations	(12,412)		
Unreleased Appropriation	(1,481)		
Unobligated Allotment	(10,931)		
TOTAL OBLIGATIONS	708,327	31,867	
	=====	=====	

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	390,256,000	11,258,000	
Regular	390,256,000	11,258,000	
PS	203,789,000	11,258,000	
MOOE	186,467,000		

Support to Operations	44,667,000	3,530,000	
Regular	44,667,000	3,530,000	
PS	15,684,000	3,530,000	
MOOE	28,983,000		
Operations	273,404,000	17,079,000	
Regular	273,404,000	17,079,000	
PS	216,633,000	17,079,000	
MOOE	56,771,000		
TOTAL AGENCY BUDGET	708,327,000	31,867,000	
Regular	708,327,000	31,867,000	
PS	436,106,000	31,867,000	
MOOE	272,221,000		

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	539	657	667
Total Number of Filled Positions	423	436	427

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	245,165		
Total Permanent Positions	245,165		
Other Compensation Common to All			
Personnel Economic Relief Allowance	10,233		
Representation Allowance	4,795		
Transportation Allowance	8,158		

Clothing and Uniform Allowance	2,652		
Honoraria	34		
Overtime Pay	2,333		
Mid-Year Bonus - Civilian	23,052		
Year End Bonus	13,827		
Cash Gift	2,410		
Productivity Enhancement Incentive	2,390		
Performance Based Bonus	54		
Collective Negotiation Agreement	7,455		
Total Other Compensation Common to All	77,393		
Other Compensation for Specific Groups			
Allowance of Attorney's de Officio	1,912		
Provident/Welfare Fund Contributions	15,965		
Lump-sum for filling of Positions - Civilian	38,348		
Other Personnel Benefits	14,988		
Total Other Compensation for Specific Groups	71,213		
Other Benefits			
Retirement and Life Insurance Premiums	32,582	31,867	
PAG-IBIG Contributions	520		
PhilHealth Contributions	2,614		
Employees Compensation Insurance Premiums	520		
Loyalty Award - Civilian	440		
Terminal Leave	5,659		
Total Other Benefits	42,335	31,867	
TOTAL PERSONNEL SERVICES	436,106	31,867	
Maintenance and Other Operating Expenses			
Travelling Expenses	11,812		
Training and Scholarship Expenses	19,995		
Supplies and Materials Expenses	19,463		
Utility Expenses	20,328		
Communication Expenses	13,776		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,840		
Professional Services	34,895		
General Services	24,813		
Repairs and Maintenance	12,910		
Taxes, Insurance Premiums and Other Fees	2,752		
Other Maintenance and Operating Expenses			
Advertising Expenses	5,166		
Printing and Publication Expenses	382		
Representation Expenses	2,283		
Transportation and Delivery Expenses	85		
Rent/Lease Expenses	75,672		
Membership Dues and Contributions to Organizations	2,050		
Subscription Expenses	17,988		
Other Maintenance and Operating Expenses	5,011		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	272,221		
GRAND TOTAL	708,327	31,867	

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)	2019 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	2020 Targets	2021 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 445,091,000	P 365,185,000		P 22,365,000	P 832,641,000
B. BUREAU OF CUSTOMS	1,429,120,000	1,072,458,000		78,000,000	2,579,578,000
C. BUREAU OF INTERNAL REVENUE	6,361,778,000	3,315,449,000	80,853,000	175,943,000	9,934,023,000
D. BUREAU OF LOCAL GOVERNMENT FINANCE	193,602,000	134,650,000		13,484,000	341,736,000
E. BUREAU OF THE TREASURY	460,379,000	538,413,000	712,000,000	448,147,000	2,158,939,000
F. CENTRAL BOARD OF ASSESSMENT APPEALS	13,726,000	2,551,000			16,277,000
G. INSURANCE COMMISSION	6,000				6,000
H. NATIONAL TAX RESEARCH CENTER	46,521,000	17,668,000		2,745,000	66,934,000
I. PRIVATIZATION AND MANAGEMENT OFFICE	<u>66,114,000</u>	<u>14,822,000</u>		<u>1,236,000</u>	<u>82,172,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FINANCE	P 9,016,337,000	P 5,461,196,000	P 792,853,000	P 741,920,000	P 16,012,306,000
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