

XI. DEPARTMENT OF FINANCE

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations and operations, including locally-funded project, as indicated hereunder..... P 836,607,000
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New Appropriations, by Program

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
1000000000000000	General Administration and Support	P 141,926,000	P 194,333,000	P	P 336,259,000
2000000000000000	Support to Operations	62,991,000	57,788,000	32,375,000	153,154,000
3000000000000000	Operations	208,232,000	138,962,000		347,194,000
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	FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	127,000,000	93,092,000		220,092,000
	ASSET AND LIABILITY MANAGEMENT PROGRAM	81,232,000	45,870,000		127,102,000
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	TOTAL NEW APPROPRIATIONS	P 413,149,000	P 391,083,000	P 32,375,000	P 836,607,000
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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 or the "Revised Corporation Code of the Philippines" 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 services, 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 collections pursuant to R.A. No. 8799 or the "Securities Regulation Code".

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

Disbursement or expenditures by the SEC in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, 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. (CONDITIONAL IMPLEMENTATION- President's Affirmation Message, January 6, 2020, Volume I-B, page 613, R.A. No. 11465)

3. Reporting and Posting Requirements. The Department of Finance (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) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; 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
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PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 139,741,000	P 194,333,000		P 334,074,000
100000100002000	Administration of Personnel Benefits	2,185,000			2,185,000
	Sub-total, General Administration and Support	141,926,000	194,333,000		336,259,000
2000000000000000	Support to Operations				
200000100001000	Legal Services	11,053,000	4,000,000		15,053,000
200000100002000	Management of Information Systems	27,788,000	48,880,000	32,375,000	109,043,000
200000100003000	Revenue Integrity Protection Service (RIPS) activities	24,150,000	4,908,000		29,058,000
	Sub-total, Support to Operations	62,991,000	57,788,000	32,375,000	153,154,000
3000000000000000	Operations				
3100000000000000	00 : Fiscal sustainability attained	127,000,000	93,092,000		220,092,000
3101000000000000	FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	127,000,000	93,092,000		220,092,000
310100100001000	Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	19,686,000	6,784,000		26,470,000
310100100003000	Philippine Extractive Industries Transparency Initiative (PH-EITI)		13,248,000		13,248,000
310100100004000	Tax policy research and formulation (Direct Tax)	11,929,000	5,302,000		17,231,000
310100100005000	Tax policy research and formulation				

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

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

294,823

Total Permanent Positions

294,823

Other Compensation Common to All

Personnel Economic Relief Allowance

11,616

Representation Allowance

7,518

Transportation Allowance

7,386

Clothing and Uniform Allowance

2,904

Mid-Year Bonus - Civilian	24,568
Year End Bonus	24,568
Cash Gift	2,420
Productivity Enhancement Incentive	2,420
Step Increment	737
Total Other Compensation Common to All	84,137

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	354
Overseas Allowance	5,081
Total Other Compensation for Specific Groups	5,435

Other Benefits	
PAG-IBIG Contributions	582
PhilHealth Contributions	2,592
Employees Compensation Insurance Premiums	582
Loyalty Award - Civilian	255
Terminal Leave	2,185
Total Other Benefits	6,196

Non-Permanent Positions	22,558

Total Personnel Services	413,149

Maintenance and Other Operating Expenses	
Travelling Expenses	32,587
Training and Scholarship Expenses	12,610
Supplies and Materials Expenses	21,756
Utility Expenses	34,514
Communication Expenses	17,520
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	1,000
Extraordinary and Miscellaneous Expenses	4,228
Professional Services	124,672
General Services	36,785
Repairs and Maintenance	36,871
Taxes, Insurance Premiums and Other Fees	4,289
Other Maintenance and Operating Expenses	
Advertising Expenses	1,728
Printing and Publication Expenses	545
Representation Expenses	3,154
Rent/Lease Expenses	13,892
Membership Dues and Contributions to Organizations	20
Subscription Expenses	17,028
Other Maintenance and Operating Expenses	27,884
Total Maintenance and Other Operating Expenses	391,083

TOTAL CURRENT OPERATING EXPENDITURES	804,232

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	32,375
Total Capital Outlays	32,375

TOTAL NEW APPROPRIATIONS	836,607

B. BUREAU OF CUSTOMS

For general administration and support and operations, as indicated hereunder..... P 2,447,765,000

New Appropriations, by Program

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
10000000000000000000 General Administration and Support	P 317,116,000	P 221,196,000	P 190,568,000	P 728,880,000
30000000000000000000 Operations	1,064,337,000	612,998,000	41,550,000	1,718,885,000
CUSTOMS REVENUE ENHANCEMENT PROGRAM	795,501,000	417,309,000	41,550,000	1,254,360,000
CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	268,836,000	195,689,000		464,525,000
TOTAL NEW APPROPRIATIONS	P 1,381,453,000	P 834,194,000	P 232,118,000	P 2,447,765,000

Special Provision(s)

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

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

2. Non-Intrusive Container Inspection System Project Fund. In addition to the amounts appropriated herein, Two Hundred Ninety Seven Million Four Hundred Twenty Eight Thousand Pesos (P297,428,000) shall be used for the maintenance, improvement, and upgrading of the Non-intrusive Container Inspection System sourced from the mandatory container security fee imposed on every 40 and 20-footer container or twenty equivalent units under the System.

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. Rewards and Incentives Fund. In addition to the amounts appropriated herein, Four Hundred Sixty Million Six Hundred Fifty Thousand Pesos (P460,650,000) shall be used for the grant of rewards and incentives to the officials and employees of the Bureau of Customs (BOC) for exceeding its prior years' revenue collections targets sourced from fifteen percent (15%) of the collection of BOC in excess of its revenue targets pursuant to Section 4 of R.A. No. 9335 or the "Attrition Act of 2005". The grant of rewards and incentives shall be subject to the provisions of the said law, its implementing rules and regulations, and other applicable guidelines.

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. (CONDITIONAL IMPLEMENTATION- President's Affirmation Message, January 6, 2020, Volume I-B, page 612, R.A. No. 11465)

4. Tax Refund. The amount of Twenty Three Billion Seven Hundred Forty Six Million Pesos (P23,746,000,000) shall be used for the following:

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

(b) Monetization of VAT Tax Credit Certificates (TCCs) as part of the TCC Monetization Program.

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

collections of the BOC. All tax refund payments shall be subject to the following: (i) adjustment of the report on BOC revenue tax collections equivalent to the tax refunds for current and prior years; and (ii) COA audit.

The amount herein shall be treated as trust receipts, subject to reversion of any unutilized amount at the end of the year to the unappropriated surplus of the General Fund in accordance with Section 31 of R.A. No. 10963 and Section 45, Chapter 5, Book VI of E.O. No. 292.

5. Informer's Reward. Twenty percent (20%) of the actual proceeds from the sale of smuggled and confiscated goods or collected penalties established by law may be given as informer's reward to persons instrumental in the actual collection of additional revenues in accordance with Section 1512 of R.A. No. 10863.

Said amount, sourced from the proceeds of sale of smuggled and confiscated goods or collected penalties, shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.

6. 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.

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

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) BOC's website.

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

8. 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:

9. 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.

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				
100000100001000	General management and supervision	P 200,888,000	P 221,196,000	P 40,568,000	P 462,652,000
	National Capital Region (NCR)	98,138,000	147,567,000		245,705,000
	Central Office	65,410,000	113,479,000		178,889,000
	Collection District II - A - Port of Manila	13,602,000	12,179,000		25,781,000
	Collection District II - B - Manila International Container Port	7,510,000	9,300,000		16,810,000
	Collection District III - Ninoy Aquino International Airport	11,616,000	12,609,000		24,225,000
	Region I - Ilocos	10,589,000	3,053,000		13,642,000

Collection District I - Port of San Fernando	10,589,000	3,053,000		13,642,000
Region II - Cagayan Valley	1,349,000	1,887,000		3,236,000
Collection District XV - Port of Aparri	1,349,000	1,887,000		3,236,000
Region III - Central Luzon	31,734,000	11,198,000		42,932,000
Collection District XIII - Port of Subic	10,082,000	4,341,000		14,423,000
Collection District XIV - Port of Clark	18,684,000	4,566,000		23,250,000
Collection District XVI - Port of Limay	2,968,000	2,291,000		5,259,000
Region IVA - CALABARZON	5,222,000	5,945,000		11,167,000
Collection District IV - Port of Batangas	5,222,000	5,945,000		11,167,000
Region V - Bicol	5,223,000	3,003,000		8,226,000
Collection District V - Port of Legaspi	5,223,000	3,003,000		8,226,000
Region VI - Western Visayas	7,150,000	4,676,000		11,826,000
Collection District VI - Port of Iloilo	7,150,000	4,676,000		11,826,000
Region VII - Central Visayas	11,247,000	6,423,000		17,670,000
Collection District VII - Port of Cebu	11,247,000	6,423,000		17,670,000
Region VIII - Eastern Visayas	5,813,000	3,473,000		9,286,000
Collection District VIII - Port of Tacloban	5,813,000	3,473,000		9,286,000
Region IX - Zamboanga Peninsula	5,811,000	8,213,000		14,024,000
Collection District XI - Port of Zamboanga	5,811,000	8,213,000		14,024,000
Region X - Northern Mindanao	5,303,000	6,735,000	40,568,000	52,606,000
Collection District X - Port of Cagayan de Oro	5,303,000	6,735,000	40,568,000	52,606,000
Region XI - Davao	8,177,000	14,276,000		22,453,000
Collection District XII - Port of Davao	8,177,000	14,276,000		22,453,000
Region XIII - CARAGA	5,132,000	4,747,000		9,879,000

	Collection District IX - Port of Surigao	5,132,000	4,747,000	9,879,000
100000100002000	Administration of Personnel Benefits	116,228,000		116,228,000
	National Capital Region (NCR)	116,228,000		116,228,000
	Central Office	116,228,000		116,228,000
Projects				
	Locally-Funded Project(s)		150,000,000	150,000,000
100000200006000	Digitized Document System			
	National Capital Region (NCR)			
	Central Office			
100000200007000	Construction of Customs Building at Sub-port of Tabaco			
	Region V - Bicol			
	Collection District V - Port of Legaspi			
100000200008000	Construction of Customs Building - Port of Cagayan de Oro			
	Region X - Northern Mindanao			
	Collection District X - Port of Cagayan de Oro			
100000200009000	Design and Construction for Three-Storey SARCOM Building			
	National Capital Region (NCR)			
	Central Office			
100000200010000	Acquisition of New Buildings - San Fernando			
	Region I - Ilocos			
	Collection District I - Port of San Fernando			
100000200011000	Retrofitting and Rehabilitation of POM Building			
	National Capital Region (NCR)			
	Central Office			
100000200012000	Construction of Five-Storey Parking			
	National Capital Region (NCR)			

	Central Office				
100000200013000	Construction of One Storey Building - Sub-port of Parang				
	National Capital Region (NCR)				
	Central Office				
100000200014000	Construction of Building			150,000,000	150,000,000
	Region VI - Western Visayas			150,000,000	150,000,000
	Collection District VI - Port of Iloilo			150,000,000	150,000,000
Sub-total, General Administration and Support		317,116,000	221,196,000	190,568,000	728,880,000
3000000000000000	Operations				
3100000000000000	00 : Revenue collection improved	795,501,000	417,309,000	41,550,000	1,254,360,000
3101000000000000	CUSTOMS REVENUE ENHANCEMENT PROGRAM	795,501,000	417,309,000	41,550,000	1,254,360,000
310100100001000	Legal Services	98,951,000	84,407,000		183,358,000
	National Capital Region (NCR)	95,546,000	82,659,000		178,205,000
	Central Office	92,517,000	81,254,000		173,771,000
	Collection District II - A - Port of Manila		510,000		510,000
	Collection District II - B - Manila International Container Port		478,000		478,000
	Collection District III - Ninoy Aquino International Airport	3,029,000	417,000		3,446,000
	Region I - Ilocos		111,000		111,000
	Collection District I - Port of San Fernando		111,000		111,000
	Region III - Central Luzon	3,405,000	122,000		3,527,000
	Collection District XIII - Port of Subic	3,405,000	122,000		3,527,000
	Region IVA - CALABARZON		496,000		496,000
	Collection District IV - Port of Batangas		496,000		496,000
	Region VII - Central Visayas		265,000		265,000
	Collection District VII - Port of Cebu		265,000		265,000
	Region VIII - Eastern Visayas		208,000		208,000

	Collection District VIII - Port of Tacloban		208,000		208,000
	Region X - Northern Mindanao		169,000		169,000
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	Collection District X - Port of Cagayan de Oro		169,000		169,000
	Region XI - Davao		289,000		289,000
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	Collection District XII - Port of Davao		289,000		289,000
	Region XIII - CARAGA		88,000		88,000
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	Collection District IX - Port of Surigao		88,000		88,000
310100100002000	Information communication and technology support services	37,869,000	119,638,000	41,550,000	199,057,000
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	National Capital Region (NCR)	37,869,000	119,638,000	41,550,000	199,057,000
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	Central Office	37,869,000	119,638,000	41,550,000	199,057,000
310100100003000	Examination and appraisal of imports	558,513,000	100,382,000		658,895,000
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	National Capital Region (NCR)	439,064,000	73,565,000		512,629,000
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	Central Office	33,459,000	38,038,000		71,497,000
	Collection District II - A - Port of Manila	152,647,000	23,206,000		175,853,000
	Collection District II - B - Manila International Container Port	89,826,000	5,255,000		95,081,000
	Collection District III - Ninoy Aquino International Airport	163,132,000	7,066,000		170,198,000
	Region I - Ilocos	3,110,000	1,319,000		4,429,000
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	Collection District I - Port of San Fernando	3,110,000	1,319,000		4,429,000
	Region II - Cagayan Valley	835,000	628,000		1,463,000
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	Collection District XV - Port of Aparri	835,000	628,000		1,463,000
	Region III - Central Luzon	6,682,000	2,811,000		9,493,000
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	Collection District XIII - Port of Subic	3,634,000	729,000		4,363,000
	Collection District XIV - Port of Clark		1,433,000		1,433,000
	Collection District XVI - Port of Limay	3,048,000	649,000		3,697,000

Region IVA - CALABARZON	9,036,000	2,660,000	11,696,000
Collection District IV - Port of Batangas	9,036,000	2,660,000	11,696,000
Region V - Bicol	4,556,000	1,081,000	5,637,000
Collection District V - Port of Legaspi	4,556,000	1,081,000	5,637,000
Region VI - Western Visayas	9,337,000	1,203,000	10,540,000
Collection District VI - Port of Iloilo	9,337,000	1,203,000	10,540,000
Region VII - Central Visayas	25,611,000	7,442,000	33,053,000
Collection District VII - Port of Cebu	25,611,000	7,442,000	33,053,000
Region VIII - Eastern Visayas	7,014,000	409,000	7,423,000
Collection District VIII - Port of Tacloban	7,014,000	409,000	7,423,000
Region IX - Zamboanga Peninsula	7,345,000	1,248,000	8,593,000
Collection District XI - Port of Zamboanga	7,345,000	1,248,000	8,593,000
Region X - Northern Mindanao	15,999,000	2,690,000	18,689,000
Collection District X - Port of Cagayan de Oro	15,999,000	2,690,000	18,689,000
Region XI - Davao	21,367,000	4,342,000	25,709,000
Collection District XII - Port of Davao	21,367,000	4,342,000	25,709,000
Region XIII - CARAGA	8,557,000	984,000	9,541,000
Collection District IX - Port of Surigao	8,557,000	984,000	9,541,000
310100100004000 Coordination of the activities of the export control units of various ports	16,148,000	108,921,000	125,069,000
National Capital Region (NCR)	16,148,000	108,921,000	125,069,000
Central Office	16,148,000	108,921,000	125,069,000
310100100005000 Evaluation and classification of importation	11,416,000		11,416,000
National Capital Region (NCR)	11,416,000		11,416,000
Central Office	11,416,000		11,416,000
310100100006000 Warehousing Services	72,604,000	3,961,000	76,565,000

National Capital Region (NCR)	55,339,000	2,243,000	57,582,000
Collection District II - A - Port of Manila	39,569,000	897,000	40,466,000
Collection District II - B - Manila International Container Port	8,133,000	389,000	8,522,000
Collection District III - Ninoy Aquino International Airport	7,637,000	957,000	8,594,000
Region I - Ilocos		70,000	70,000
Collection District I - Port of San Fernando		70,000	70,000
Region III - Central Luzon	1,532,000	179,000	1,711,000
Collection District XIII - Port of Subic	1,532,000	101,000	1,633,000
Collection District XIV - Port of Clark		78,000	78,000
Region IVA - CALABARZON	2,628,000	99,000	2,727,000
Collection District IV - Port of Batangas	2,628,000	99,000	2,727,000
Region V - Bicol	611,000	196,000	807,000
Collection District V - Port of Legaspi	611,000	196,000	807,000
Region VII - Central Visayas	4,273,000	365,000	4,638,000
Collection District VII - Port of Cebu	4,273,000	365,000	4,638,000
Region VIII - Eastern Visayas	250,000		250,000
Collection District VIII - Port of Tacloban	250,000		250,000
Region IX - Zamboanga Peninsula	749,000	224,000	973,000
Collection District XI - Port of Zamboanga	749,000	224,000	973,000
Region X - Northern Mindanao	3,054,000	146,000	3,200,000
Collection District X - Port of Cagayan de Oro	3,054,000	146,000	3,200,000
Region XI - Davao	3,917,000	350,000	4,267,000
Collection District XII - Port of Davao	3,917,000	350,000	4,267,000
Region XIII - CARAGA	251,000	89,000	340,000

	Collection District IX - Port of Surigao	251,000	89,000	340,000
Projects				
Locally-Funded Project(s)				
310100200002000	Customs Automation Project			
	National Capital Region (NCR)			
	Central Office			
310100200003000	Fraud Analytics			
	National Capital Region (NCR)			
	Central Office			
310100200004000	Automated Back-up Solution with Storage			
	National Capital Region (NCR)			
	Central Office			
310100200005000	Virtual Desktop Infrastructure			
	National Capital Region (NCR)			
	Central Office			
320000000000000	00 : Secured trade facilitation by international standards achieved	268,836,000	195,689,000	464,525,000
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320100000000000	CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM	268,836,000	195,689,000	464,525,000
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320100100001000	Surveillance and prevention of smuggling	268,836,000	195,689,000	464,525,000
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	National Capital Region (NCR)	216,454,000	192,175,000	408,629,000
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	Central Office	129,749,000	188,790,000	318,539,000
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	Collection District II - A - Port of Manila	55,055,000	1,077,000	56,132,000
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	Collection District II - B - Manila International Container Port	16,872,000	1,480,000	18,352,000
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	Collection District III - Ninoy Aquino International Airport	14,778,000	828,000	15,606,000
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	Region I - Ilocos	3,711,000	122,000	3,833,000
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	Collection District I - Port of San Fernando	3,711,000	122,000	3,833,000
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	Region II - Cagayan Valley	500,000		500,000
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	Collection District XV - Port of			

Aparri	500,000		500,000
Region III - Central Luzon	998,000	262,000	1,260,000
Collection District XIII - Port of Subic	245,000	117,000	362,000
Collection District XIV - Port of Clark		145,000	145,000
Collection District XVI - Port of Limay	753,000		753,000
Region IVA - CALABARZON	5,904,000	512,000	6,416,000
Collection District IV - Port of Batangas	5,904,000	512,000	6,416,000
Region V - Bicol	2,299,000	420,000	2,719,000
Collection District V - Port of Legaspi	2,299,000	420,000	2,719,000
Region VI - Western Visayas	4,213,000	27,000	4,240,000
Collection District VI - Port of Iloilo	4,213,000	27,000	4,240,000
Region VII - Central Visayas	8,770,000	993,000	9,763,000
Collection District VII - Port of Cebu	8,770,000	993,000	9,763,000
Region VIII - Eastern Visayas	2,493,000		2,493,000
Collection District VIII - Port of Tacloban	2,493,000		2,493,000
Region IX - Zamboanga Peninsula	2,654,000	62,000	2,716,000
Collection District XI - Port of Zamboanga	2,654,000	62,000	2,716,000
Region X - Northern Mindanao	11,354,000	178,000	11,532,000
Collection District X - Port of Cagayan de Oro	11,354,000	178,000	11,532,000
Region XI - Davao	6,375,000	792,000	7,167,000
Collection District XII - Port of Davao	6,375,000	792,000	7,167,000
Region XIII - CARAGA	3,111,000	146,000	3,257,000
Collection District IX - Port of Surigao	3,111,000	146,000	3,257,000

Projects

Locally-Funded Projects

320100200001000	Electronic Gate System				
	National Capital Region (NCR)				
	Central Office				
320100200002000	Refrigerated Examination Area				
	National Capital Region (NCR)				
	Central Office				
320100200003000	RCD Patrol HQ Command Control with Central Dispatch System				
	National Capital Region (NCR)				
	Central Office				
320100200004000	Billeting Area for Narcotic Dogs				
	National Capital Region (NCR)				
	Central Office				
320100200005000	Construction of Ammunition Reloading Station				
	National Capital Region (NCR)				
	Central Office				
Sub-total, Operations		1,064,337,000	612,998,000	41,550,000	1,718,885,000
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TOTAL NEW APPROPRIATIONS		P 1,381,453,000	P 834,194,000	P 232,118,000	P 2,447,765,000
		=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

946,461

Total Permanent Positions

946,461

Other Compensation Common to All

Personnel Economic Relief Allowance

66,552

Representation Allowance

6,834

Transportation Allowance

6,834

Clothing and Uniform Allowance

16,638

Mid-Year Bonus - Civilian

78,868

Year End Bonus

78,868

Cash Gift

13,865

Productivity Enhancement Incentive	13,865
Step Increment	2,366
Total Other Compensation Common to All	284,690

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	245
Quarters Allowance	8,251
Total Other Compensation for Specific Groups	8,496

Other Benefits	
PAG-IBIG Contributions	3,328
PhilHealth Contributions	11,328
Employees Compensation Insurance Premiums	3,328
Loyalty Award - Civilian	2,195
Terminal Leave	116,228
Total Other Benefits	136,407

Non-Permanent Positions	5,399

Total Personnel Services	1,381,453

Maintenance and Other Operating Expenses	
Travelling Expenses	34,173
Training and Scholarship Expenses	41,312
Supplies and Materials Expenses	174,572
Utility Expenses	104,520
Communication Expenses	73,761
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	69,500
Extraordinary and Miscellaneous Expenses	19,057
Professional Services	103,118
General Services	67,802
Repairs and Maintenance	15,914
Taxes, Insurance Premiums and Other Fees	10,477
Other Maintenance and Operating Expenses	
Advertising Expenses	942
Printing and Publication Expenses	2,303
Transportation and Delivery Expenses	1,164
Rent/Lease Expenses	7,659
Subscription Expenses	78,290
Other Maintenance and Operating Expenses	29,630
Total Maintenance and Other Operating Expenses	834,194

TOTAL CURRENT OPERATING EXPENDITURES	2,215,647

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	190,568
Machinery and Equipment Outlay	41,550
Total Capital Outlays	232,118

TOTAL NEW APPROPRIATIONS	2,447,765
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C. BUREAU OF INTERNAL REVENUE

For general administration and support and operations, as indicated hereunder..... P 8,571,995,000
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New Appropriations, by Program

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
		-----	-----	-----	-----	-----
PROGRAMS						
1000000000000000	General Administration and Support	P 1,228,163,000	P 551,876,000	P 127,267,000	P 369,283,000	P 2,276,589,000
3000000000000000	Operations	4,149,476,000	2,145,930,000			6,295,406,000
REVENUE ADMINISTRATION PROGRAM		4,149,476,000	2,145,930,000			6,295,406,000
TOTAL NEW APPROPRIATIONS		P 5,377,639,000	P 2,697,806,000	P 127,267,000	P 369,283,000	P 8,571,995,000
		=====	=====	=====	=====	=====

Special Provision(s)

1. One Percent (1%) Share in Taxes on Locally-manufactured Virginia-type Cigarettes. In addition to the amounts appropriated herein, One Hundred Million Pesos (P100,000,000) shall be used for the purchase of materials, apparatus, equipment, as well as improvement and adoption of modern methods for the efficient enforcement of tax laws and collection of taxes, sourced from the one percent (1%) share in the taxes on locally-manufactured Virginia-type cigarettes in accordance with R.A. No. 5447.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

2. Tax Refund. The amount of Fourteen Billion Nine Hundred Sixty Six Million Six Hundred Forty Three Thousand Pesos (P14,966,643,000) shall be used for the following:

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

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

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

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

The amount intended for the payment of VAT refunds shall be limited to five percent (5%) of the total VAT collections of the BIR from the immediately preceding year, while those for payment of other tax refunds shall be sourced from the current year's revenue tax collections of the BIR. All tax refund payments shall be subject to the following: (i) adjustment of the report on BIR revenue tax collections equivalent to the tax refunds for current and prior years; and (ii) COA audit.

The amount herein shall be treated as trust receipts, subject to reversion of any unutilized amount at the end of the year to the unappropriated surplus of the General Fund in accordance with Section 31 of R.A. No. 10963 and Section 45, Chapter 5, Book VI of E. O. No. 292.

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. Informer's Reward. Ten percent (10%) of the revenues, surcharges or fees recovered or fines or penalties imposed for violations of R.A. No. 8424 or One Million Pesos (P1,000,000) per case, whichever is lower, may be given as informer's reward to persons instrumental in the discovery and seizure of such goods, except all public officials, whether incumbent or retired, who acquired the information in the course of performance of their duties during their incumbency and their relatives within the sixth degree of consanguinity in accordance with Section 282 (A) of R.A. No. 8424.

Said amount, sourced from the revenues, surcharges or fees recovered or fines or penalties imposed shall be deposited with the

National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.

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

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) BIR's website.

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

5. 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	Financial Expenses	Capital Outlays	Total
PROGRAMS						
10000000000000	General Administration and Support					
100000100001000	General Management and Supervision	P 1,038,172,000	P 515,320,000	P 127,267,000	P 369,283,000	P 2,050,042,000
	National Capital Region (NCR)	431,499,000	224,229,000	127,187,000	369,283,000	1,152,198,000
	Central Office	248,193,000	83,500,000	127,167,000	369,283,000	828,143,000
	Revenue Regional Office V - Caloocan City	45,783,000	9,439,000	5,000		55,227,000
	Revenue Regional Office VI - Manila	40,637,000	23,240,000	5,000		63,882,000
	Revenue Regional Office VII - Quezon City	42,615,000				42,615,000
	Revenue Regional Office VII-A - Quezon City		58,320,000	5,000		58,325,000
	Revenue Regional Office VII-B - East National Capital Region					
	Revenue Regional Office VIII - Makati City	54,271,000				54,271,000
	Revenue Regional					

Office VIII-A - Makati City		49,730,000	5,000	49,735,000
Revenue Regional Office VIII-B - South National Capital Region				
Region I - Ilocos	20,942,000	10,015,000	5,000	30,962,000
Revenue Regional Office I - Calasiao, Pangasinan	20,942,000	10,015,000	5,000	30,962,000
Cordillera Administrative Region (CAR)	20,617,000	7,040,000	5,000	27,662,000
Revenue Regional Office II - Cordillera Administrative Region	20,617,000	7,040,000	5,000	27,662,000
Region II - Cagayan Valley	24,978,000	22,412,000	5,000	47,395,000
Revenue Regional Office III - Tuguegarao, Cagayan	24,978,000	22,412,000	5,000	47,395,000
Region III - Central Luzon	34,110,000	41,426,000	5,000	75,541,000
Revenue Regional Office IV - San Fernando, Pampanga	34,110,000	41,426,000	5,000	75,541,000
Region IVA - CALABARZON	264,950,000	51,601,000	10,000	316,561,000
Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMI Ro)	131,567,000	26,497,000	5,000	158,069,000
Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	133,383,000	25,104,000	5,000	158,492,000
Region V - Bicol	22,745,000	5,047,000	5,000	27,797,000
Revenue Regional Office X -				

Legaspi City	22,745,000	5,047,000	5,000	27,797,000
Region VI - Western Visayas	40,190,000	38,405,000	10,000	78,605,000
Revenue Regional Office XI - Iloilo City	20,765,000	12,695,000	5,000	33,465,000
Revenue Regional Office XII - Bacolod City	19,425,000	25,710,000	5,000	45,140,000
Region VII - Central Visayas	23,961,000	28,941,000	5,000	52,907,000
Revenue Regional Office XIII - Cebu City	23,961,000	28,941,000	5,000	52,907,000
Region VIII - Eastern Visayas	22,839,000	7,377,000	5,000	30,221,000
Revenue Regional Office XIV - Tacloban City	22,839,000	7,377,000	5,000	30,221,000
Region IX - Zamboanga Peninsula	25,228,000	20,347,000	5,000	45,580,000
Revenue Regional Office XV - Zamboanga City	25,228,000	20,347,000	5,000	45,580,000
Region X - Northern Mindanao	29,203,000	7,117,000	5,000	36,325,000
Revenue Regional Office XVI - Cagayan de Oro City	29,203,000	7,117,000	5,000	36,325,000
Region XI - Davao	32,770,000	31,093,000	5,000	63,868,000
Revenue Regional Office XIX - Davao City	32,770,000	31,093,000	5,000	63,868,000
Region XII - SOCCSKSARGEN	24,586,000	10,371,000	5,000	34,962,000
Revenue Regional Office XVIII - Koronadal City	24,586,000	10,371,000	5,000	34,962,000
Region XIII - CARAGA	19,554,000	9,899,000	5,000	29,458,000
Revenue Regional Office XVII - Butuan City	19,554,000	9,899,000	5,000	29,458,000

100000100002000	Human Resource Development	51,132,000	12,771,000			63,903,000
	National Capital Region (NCR)	51,132,000	12,771,000			63,903,000
	Central Office	51,132,000	12,771,000			63,903,000
100000100003000	Investigation and prosecution of Administrative cases filed against revenue personnel and the security program	10,259,000	23,785,000			34,044,000
	National Capital Region (NCR)	10,259,000	23,785,000			34,044,000
	Central Office	10,259,000	23,785,000			34,044,000
100000100004000	Administration of Personnel Benefits	128,600,000				128,600,000
	National Capital Region (NCR)	128,600,000				128,600,000
	Central Office	128,600,000				128,600,000
	Sub-total, General Administration and Support	1,228,163,000	551,876,000	127,267,000	369,283,000	2,276,589,000
3000000000000000	Operations					
3100000000000000	00 : Improved Internal Revenue Collections	4,149,476,000	2,145,930,000			6,295,406,000
3101000000000000	REVENUE ADMINISTRATION PROGRAM	4,149,476,000	2,145,930,000			6,295,406,000
310100100001000	Formulation, coordination, monitoring and evaluation of registration, collection and assessment services, including tax formulation of procedures and policies on tax fraud investigations and intelligence operations	151,897,000	30,239,000			182,136,000
	National Capital Region (NCR)	151,897,000	30,239,000			182,136,000
	Central Office	151,897,000	30,239,000			182,136,000
310100100002000	Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil					

	and criminal cases	93,212,000	15,870,000	109,082,000
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	National Capital Region (NCR)	93,212,000	15,870,000	109,082,000
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	Central Office	93,212,000	15,870,000	109,082,000
310100100003000	Implementation of the tax information and education program	47,832,000	26,951,000	74,783,000
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	National Capital Region (NCR)	47,832,000	26,951,000	74,783,000
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	Central Office	47,832,000	26,951,000	74,783,000
310100100004000	Enforcement of Internal Revenue Laws	3,625,628,000	1,163,179,000	4,788,807,000
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	National Capital Region (NCR)	1,381,397,000	670,281,000	2,051,678,000
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	Central Office	323,550,000	308,153,000	631,703,000
	Revenue Regional Office V - Caloocan City	202,839,000	61,027,000	263,866,000
	Revenue Regional Office VI - Manila	218,298,000	45,452,000	263,750,000
	Revenue Regional Office VII - Quezon City	281,849,000		281,849,000
	Revenue Regional Office VII-A - Quezon City		71,854,000	71,854,000
	Revenue Regional Office VII-B - East National Capital Region		67,570,000	67,570,000
	Revenue Regional Office VIII - Makati City	354,861,000		354,861,000
	Revenue Regional Office VIII-A - Makati City		40,553,000	40,553,000
	Revenue Regional Office VIII-B - South National Capital Region		75,672,000	75,672,000
	RDO No. 30 - Binondo			

Region I - Ilocos	185,478,000	32,071,000	217,549,000
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Revenue Regional Office I - Calsiao, Pangasinan	185,478,000	32,071,000	217,549,000
Cordillera Administrative Region (CAR)	139,956,000	16,554,000	156,510,000
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Revenue Regional Office II - Cordillera Administrative Region	139,956,000	16,554,000	156,510,000
Region II - Cagayan Valley	117,195,000	9,452,000	126,647,000
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Revenue Regional Office III - Tuguegarao, Cagayan	117,195,000	9,452,000	126,647,000
Region III - Central Luzon	241,344,000	59,704,000	301,048,000
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Revenue Regional Office IV - San Fernando, Pampanga	241,344,000	59,704,000	301,048,000
RDO No. 18 - Olongapo City			
Region IVA - CALABARZON	127,366,000	105,732,000	233,098,000
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Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMI Ro)	70,355,000	67,618,000	137,973,000
Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	57,011,000	38,114,000	95,125,000
Region V - Bicol	153,524,000	29,046,000	182,570,000
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Revenue Regional Office X - Legaspi City	153,524,000	29,046,000	182,570,000
Region VI - Western Visayas	268,120,000	67,023,000	335,143,000

	Revenue Regional Office XI - Iloilo City	151,649,000	45,986,000	197,635,000
	Revenue Regional Office XII - Bacolod City	116,471,000	21,037,000	137,508,000
	Region VII - Central Visayas	170,126,000	36,569,000	206,695,000
	Revenue Regional Office XIII - Cebu City	170,126,000	36,569,000	206,695,000
	Region VIII - Eastern Visayas	149,336,000	33,245,000	182,581,000
	Revenue Regional Office XIV - Tacloban City	149,336,000	33,245,000	182,581,000
	Region IX - Zamboanga Peninsula	142,511,000	9,247,000	151,758,000
	Revenue Regional Office XV - Zamboanga City	142,511,000	9,247,000	151,758,000
	Region X - Northern Mindanao	164,070,000	36,795,000	200,865,000
	Revenue Regional Office XVI - Cagayan de Oro City	164,070,000	36,795,000	200,865,000
	Region XI - Davao	145,150,000	18,359,000	163,509,000
	Revenue Regional Office XIX - Davao City	145,150,000	18,359,000	163,509,000
	Region XII - SOCCSKSARGEN	136,085,000	23,882,000	159,967,000
	Revenue Regional Office XVIII - Koronadal City	136,085,000	23,882,000	159,967,000
	Region XIII - CARAGA	103,970,000	15,219,000	119,189,000
	Revenue Regional Office XVII - Butuan City	103,970,000	15,219,000	119,189,000
310100100005000	Revenue Information Systems Development/ and Infrastructure Support	194,629,000	906,482,000	1,101,111,000

	National Capital Region (NCR)	194,629,000	906,482,000		1,101,111,000
	Central Office	194,629,000	906,482,000		1,101,111,000
310100100006000	Planning and Policy Formulation	27,501,000	2,458,000		29,959,000
	National Capital Region (NCR)	27,501,000	2,458,000		29,959,000
	Central Office	27,501,000	2,458,000		29,959,000
310100100007000	Collation, analysis, monitoring, generation and development of internal revenue statistics	8,777,000	751,000		9,528,000
	National Capital Region (NCR)	8,777,000	751,000		9,528,000
	Central Office	8,777,000	751,000		9,528,000
	Sub-total, Operations	4,149,476,000	2,145,930,000		6,295,406,000
	TOTAL NEW APPROPRIATIONS	P 5,377,639,000	P 2,697,806,000	P 127,267,000	P 369,283,000
		=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

3,985,083

Total Permanent Positions

3,985,083

Other Compensation Common to All

Personnel Economic Relief Allowance

276,696

Representation Allowance

20,880

Transportation Allowance

20,880

Clothing and Uniform Allowance

69,174

Mid-Year Bonus - Civilian

332,093

Year End Bonus

332,093

Cash Gift

57,645

Productivity Enhancement Incentive

57,645

Step Increment

9,966

Total Other Compensation Common to All

1,177,072

Other Benefits

PAG-IBIG Contributions

13,830

PhilHealth Contributions

49,144

Employees Compensation Insurance Premiums	13,830
Loyalty Award - Civilian	10,080
Terminal Leave	128,600
Total Other Benefits	215,484

Total Personnel Services	5,377,639

Maintenance and Other Operating Expenses	
Travelling Expenses	50,000
Training and Scholarship Expenses	5,748
Supplies and Materials Expenses	219,034
Utility Expenses	260,014
Communication Expenses	168,459
Awards/Rewards and Prizes	100
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	10,000
Extraordinary and Miscellaneous Expenses	4,018
Professional Services	186,466
General Services	734,284
Repairs and Maintenance	97,764
Taxes, Insurance Premiums and Other Fees	48,527
Other Maintenance and Operating Expenses	
Advertising Expenses	27,772
Printing and Publication Expenses	8,107
Transportation and Delivery Expenses	4,847
Rent/Lease Expenses	764,108
Membership Dues and Contributions to Organizations	178
Subscription Expenses	108,380
Total Maintenance and Other Operating Expenses	2,697,806

Financial Expenses	
Interest Expenses	127,007
Bank Charges	260
Total Financial Expenses	127,267

TOTAL CURRENT OPERATING EXPENDITURES	8,202,712

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	193,538
Machinery and Equipment Outlay	132,000
Transportation Equipment Outlay	11,700
Intangible Assets Outlay	32,045
Total Capital Outlays	369,283

TOTAL NEW APPROPRIATIONS	8,571,995
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D. BUREAU OF LOCAL GOVERNMENT FINANCE

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

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New Appropriations, by Program

		Current Operating Expenditures			

		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support	P 73,262,000	P 28,214,000	P 12,993,000	P 114,469,000
2000000000000000	Support to Operations	4,020,000	5,138,000	2,750,000	11,908,000
3000000000000000	Operations	97,708,000	35,397,000		133,105,000
		-----	-----	-----	-----
	LOCAL FINANCE ADMINISTRATION PROGRAM	97,708,000	35,397,000		133,105,000
		-----	-----	-----	-----
	TOTAL NEW APPROPRIATIONS	P 174,990,000	P 68,749,000	P 15,743,000	P 259,482,000
		=====	=====	=====	=====

Special Provision(s)

1. Assessment Loan Revolving Fund. The Assessment Loan Revolving Fund, constituted from the unallocated surplus of IRAs, shall be used for interest-free lending purposes to provinces, cities and municipalities, tax-mapping projects, periodic revisions of assessments, and other real property assessment programs in accordance with Section 94 of P.D. No. 464, as amended by P.D. No. 1002.

Disbursements or expenditures by the Bureau of Local Government Finance (BLGF) in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987, and to appropriate criminal action under existing penal laws.

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

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) BLGF's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		Current Operating Expenditures			

		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 68,068,000	P 28,214,000	P 12,993,000	P 109,275,000
		-----	-----	-----	-----

National Capital Region (NCR)	24,839,000	9,116,000		33,955,000
Central Office	24,839,000	9,116,000		33,955,000
Region I - Ilocos	4,987,000	1,682,000		6,669,000
Regional Office - I	4,987,000	1,682,000		6,669,000
Cordillera Administrative Region (CAR)	4,788,000	1,893,000	383,000	7,064,000
Regional Office - CAR	4,788,000	1,893,000	383,000	7,064,000
Region II - Cagayan Valley	2,552,000	952,000		3,504,000
Regional Office - II	2,552,000	952,000		3,504,000
Region III - Central Luzon	3,056,000	848,000		3,904,000
Regional Office - III	3,056,000	848,000		3,904,000
Region IVA - CALABARZON	2,259,000	1,233,000		3,492,000
Regional Office - IVA	2,259,000	1,233,000		3,492,000
Region IVB - MIMAROPA	1,233,000	1,130,000		2,363,000
Regional Office - IVB	1,233,000	1,130,000		2,363,000
Region V - Bicol	2,823,000	796,000	11,810,000	15,429,000
Regional Office - V	2,823,000	796,000	11,810,000	15,429,000
Region VI - Western Visayas	2,244,000	1,404,000		3,648,000
Regional Office - VI	2,244,000	1,404,000		3,648,000
Region VII - Central Visayas	1,990,000	2,102,000		4,092,000
Regional Office - VII	1,990,000	2,102,000		4,092,000
Region VIII - Eastern Visayas	4,912,000	1,361,000		6,273,000
Regional Office - VIII	4,912,000	1,361,000		6,273,000
Region IX - Zamboanga Peninsula	2,038,000	696,000		2,734,000
Regional Office - IX	2,038,000	696,000		2,734,000
Region X - Northern Mindanao	2,740,000	690,000		3,430,000
Regional Office - X	2,740,000	690,000		3,430,000
Region XI - Davao	3,382,000	1,617,000		4,999,000
Regional Office - XI	3,382,000	1,617,000		4,999,000
Region XII - SOCCSKSARGEN	2,781,000	1,352,000	800,000	4,933,000
Regional Office - XII	2,781,000	1,352,000	800,000	4,933,000

	Region XIII - CARAGA	1,444,000	1,342,000	2,786,000
	Regional Office - XIII	1,444,000	1,342,000	2,786,000
100000100002000	Administration of Personnel Benefits	5,194,000		5,194,000
	National Capital Region (NCR)	5,194,000		5,194,000
	Central Office	5,194,000		5,194,000
	Region XII - SOCCSKSARGEN			
	Regional Office - XII			
	Sub-total, General Administration and Support	73,262,000	28,214,000	114,469,000
2000000000000000	Support to Operations			
200000100001000	Agency strategic planning, management information system and public information and legal services	4,020,000	5,138,000	11,908,000
	National Capital Region (NCR)	4,020,000	5,138,000	11,908,000
	Central Office	4,020,000	5,138,000	11,908,000
	Sub-total, Support to Operations	4,020,000	5,138,000	11,908,000
3000000000000000	Operations			
3100000000000000	00 : Fiscal sustainability of LGUs strengthened	97,708,000	35,397,000	133,105,000
3101000000000000	LOCAL FINANCE ADMINISTRATION PROGRAM	97,708,000	35,397,000	133,105,000
3101010000000000	LOCAL FINANCE POLICY REFORMS AND FISCAL PERFORMANCE MONITORING AND EVALUATION SUB-PROGRAM	53,588,000	18,235,000	71,823,000
310101100001000	Development of LGU treasury and assessment operating policies, guidelines, systems and procedures including the promulgation of rulings/opinions for the proper implementation thereof	7,661,000	1,984,000	9,645,000
	National Capital Region (NCR)	7,661,000	1,984,000	9,645,000
	Central Office	7,661,000	1,984,000	9,645,000
310101100002000	Conduct of revenue and assessment performance evaluation and management, evaluation and monitoring of special projects on local government finance	42,114,000	15,361,000	57,475,000
	National Capital Region (NCR)	8,220,000	4,681,000	12,901,000
	Central Office	8,220,000	4,681,000	12,901,000
	Region I - Ilocos	2,314,000	855,000	3,169,000

Regional Office - I	2,314,000	855,000	3,169,000
Cordillera Administrative Region (CAR)	2,406,000	663,000	3,069,000
Regional Office - CAR	2,406,000	663,000	3,069,000
Region II - Cagayan Valley	1,785,000	568,000	2,353,000
Regional Office - II	1,785,000	568,000	2,353,000
Region III - Central Luzon	1,433,000	928,000	2,361,000
Regional Office - III	1,433,000	928,000	2,361,000
Region IVA - CALABARZON	2,903,000	785,000	3,688,000
Regional Office - IVA	2,903,000	785,000	3,688,000
Region IVB - MIMAROPA	620,000	955,000	1,575,000
Regional Office - IVB	620,000	955,000	1,575,000
Region V - Bicol	2,893,000	739,000	3,632,000
Regional Office - V	2,893,000	739,000	3,632,000
Region VI - Western Visayas	2,559,000	467,000	3,026,000
Regional Office - VI	2,559,000	467,000	3,026,000
Region VII - Central Visayas	2,922,000	502,000	3,424,000
Regional Office - VII	2,922,000	502,000	3,424,000
Region VIII - Eastern Visayas	2,581,000	825,000	3,406,000
Regional Office - VIII	2,581,000	825,000	3,406,000
Region IX - Zamboanga Peninsula	1,439,000	1,045,000	2,484,000
Regional Office - IX	1,439,000	1,045,000	2,484,000
Region X - Northern Mindanao	2,771,000	636,000	3,407,000
Regional Office - X	2,771,000	636,000	3,407,000
Region XI - Davao	2,274,000	415,000	2,689,000
Regional Office - XI	2,274,000	415,000	2,689,000
Region XII - SOCCSKSARGEN	2,735,000	741,000	3,476,000
Regional Office - XII	2,735,000	741,000	3,476,000
Region XIII - CARAGA	2,259,000	556,000	2,815,000
Regional Office - XIII	2,259,000	556,000	2,815,000
310101100003000 Issuance of certificate of LGU net debt service ceiling and net borrowing capacity	3,813,000	890,000	4,703,000

	National Capital Region (NCR)	3,813,000	890,000	4,703,000
	Central Office	3,813,000	890,000	4,703,000
31010200000000	LOCAL FINANCE CAPACITY DEVELOPMENT SUB-PROGRAM	44,120,000	17,162,000	61,282,000
310102100001000	LGU training on policies, procedures and other competency requirements of local treasurers and assessors	44,120,000	17,162,000	61,282,000
	National Capital Region (NCR)	3,903,000	8,792,000	12,695,000
	Central Office	3,903,000	8,792,000	12,695,000
	Region I - Ilocos	3,920,000	492,000	4,412,000
	Regional Office - I	3,920,000	492,000	4,412,000
	Cordillera Administrative Region (CAR)	1,274,000	238,000	1,512,000
	Regional Office - CAR	1,274,000	238,000	1,512,000
	Region II - Cagayan Valley	4,086,000	381,000	4,467,000
	Regional Office - II	4,086,000	381,000	4,467,000
	Region III - Central Luzon	3,268,000	540,000	3,808,000
	Regional Office - III	3,268,000	540,000	3,808,000
	Region IVA - CALABARZON	2,677,000	821,000	3,498,000
	Regional Office - IVA	2,677,000	821,000	3,498,000
	Region IVB - MIMAROPA	3,169,000	653,000	3,822,000
	Regional Office - IVB	3,169,000	653,000	3,822,000
	Region V - Bicol	1,598,000	613,000	2,211,000
	Regional Office - V	1,598,000	613,000	2,211,000
	Region VI - Western Visayas	2,264,000	322,000	2,586,000
	Regional Office - VI	2,264,000	322,000	2,586,000
	Region VII - Central Visayas	3,946,000	487,000	4,433,000
	Regional Office - VII	3,946,000	487,000	4,433,000
	Region VIII - Eastern Visayas	2,007,000	769,000	2,776,000
	Regional Office - VIII	2,007,000	769,000	2,776,000
	Region IX - Zamboanga Peninsula	1,236,000	893,000	2,129,000
	Regional Office - IX	1,236,000	893,000	2,129,000

Region X - Northern Mindanao	1,960,000	623,000		2,583,000
Regional Office - X	1,960,000	623,000		2,583,000
Region XI - Davao	2,312,000	593,000		2,905,000
Regional Office - XI	2,312,000	593,000		2,905,000
Region XII - SOCCSKSARGEN	3,898,000	606,000		4,504,000
Regional Office - XII	3,898,000	606,000		4,504,000
Region XIII - CARAGA	2,602,000	339,000		2,941,000
Regional Office - XIII	2,602,000	339,000		2,941,000
Sub-total, Operations	97,708,000	35,397,000		133,105,000
TOTAL NEW APPROPRIATIONS	P 174,990,000	P 68,749,000	P 15,743,000	P 259,482,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

131,123

Total Permanent Positions

131,123

Other Compensation Common to All

Personnel Economic Relief Allowance

6,936

Representation Allowance

1,392

Transportation Allowance

1,392

Clothing and Uniform Allowance

1,734

Mid-Year Bonus - Civilian

10,928

Year End Bonus

10,928

Cash Gift

1,445

Productivity Enhancement Incentive

1,445

Step Increment

327

Total Other Compensation Common to All

36,527

Other Benefits

PAG-IBIG Contributions

350

PhilHealth Contributions

1,446

Employees Compensation Insurance Premiums

350

Terminal Leave

5,194

Total Other Benefits

7,340

Total Personnel Services

174,990

Maintenance and Other Operating Expenses

Travelling Expenses	10,674
Training and Scholarship Expenses	20,805
Supplies and Materials Expenses	8,789
Utility Expenses	3,358
Communication Expenses	5,568
Awards/Rewards and Prizes	2
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,715
Professional Services	2,124
General Services	4,462
Repairs and Maintenance	978
Taxes, Insurance Premiums and Other Fees	380
Other Maintenance and Operating Expenses	
Advertising Expenses	123
Printing and Publication Expenses	101
Representation Expenses	243
Rent/Lease Expenses	8,121
Membership Dues and Contributions to Organizations	37
Subscription Expenses	1,268
Other Maintenance and Operating Expenses	1
 Total Maintenance and Other Operating Expenses	 68,749

TOTAL CURRENT OPERATING EXPENDITURES	243,739

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	5,925
Machinery and Equipment Outlay	6,068
Furniture, Fixtures and Books Outlay	3,750
 Total Capital Outlays	 15,743

TOTAL NEW APPROPRIATIONS	259,482
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E. BUREAU OF THE TREASURY

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

		Current Operating Expenditures				
		Personnel	Maintenance	Financial	Capital	Total
		Services	and Other	Expenses	Outlays	
		-----	Operating	-----	-----	-----
			Expenses			
		-----	-----	-----	-----	-----
PROGRAMS						
10000000000000	General Administration and Support	P 69,466,000	P 122,738,000	P	P 33,098,000	P 225,302,000
20000000000000	Support to Operations	50,080,000	169,066,000		15,544,000	234,690,000

3000000000000000	Operations	352,603,000	2,160,334,000	712,000,000	1,085,850,000	4,310,787,000
	FINANCIAL ASSET MANAGEMENT PROGRAM	32,328,000	2,034,354,000	712,000,000	1,070,015,000	3,848,697,000
	DEBT AND RISK MANAGEMENT PROGRAM	29,127,000	35,480,000			64,607,000
	NG ACCOUNTING PROGRAM	291,148,000	90,500,000		15,835,000	397,483,000
	TOTAL NEW APPROPRIATIONS	P 472,149,000	P 2,452,138,000	P 712,000,000	P 1,134,492,000	P 4,770,779,000

Special Provision(s)

1. Equity Contribution to International Organizations. The amount of One Billion Seventy Million Fifteen Thousand Pesos (P1,070,015,000) appropriated herein shall be used for capital or quota subscription and revaluation or maintenance of value to foreign financial institutions that has been reviewed by the DFA and the International Commitments Fund Panel, and approved by the President of the Philippines in accordance with M.C. No. 194 dated June 11, 2010.

2. Insurance Premium for Government Assets. The amount of Two Billion Pesos (P2,000,000,000) shall be used to cover the payment of insurance premium of government assets against natural or human-induced calamities, epidemics, crises, and catastrophes as provided under R.A. No. 656.

Release of funds shall be subject to the guidelines to be issued by the DBM, DOF and GSIS, and submission of a Special Budget in accordance with Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

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

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

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	Financial Expenses	Capital Outlays	Total
PROGRAMS						
1000000000000000	General Administration and Support					
100000100001000	General Management and Supervision	P 49,139,000	P 122,738,000		P 33,098,000	P 204,975,000
	National Capital Region (NCR)	49,139,000	122,738,000		33,098,000	204,975,000
	Central Office	49,139,000	122,738,000		33,098,000	204,975,000

100000100002000	Administration of Personnel Benefits	20,327,000				20,327,000
	National Capital Region (NCR)	20,327,000				20,327,000
	Central Office	20,327,000				20,327,000
	Sub-total, General Administration and Support	69,466,000	122,738,000		33,098,000	225,302,000
200000000000000	Support to Operations					
200000100001000	Provision of legal services including the conduct of research and investigation	13,160,000	10,575,000			23,735,000
	National Capital Region (NCR)	13,160,000	10,575,000			23,735,000
	Central Office	13,160,000	10,575,000			23,735,000
200000100002000	Information systems and IT support services	14,611,000	147,149,000		15,544,000	177,304,000
	National Capital Region (NCR)	14,611,000	147,149,000		15,544,000	177,304,000
	Central Office	14,611,000	147,149,000		15,544,000	177,304,000
200000100003000	Research and technical support services	22,309,000	11,342,000			33,651,000
	National Capital Region (NCR)	22,309,000	11,342,000			33,651,000
	Central Office	22,309,000	11,342,000			33,651,000
	Sub-total, Support to Operations	50,080,000	169,066,000		15,544,000	234,690,000
300000000000000	Operations					
310000000000000	00 : Efficiency in cash management improved	32,328,000	2,034,354,000	712,000,000	1,070,015,000	3,848,697,000
310100000000000	FINANCIAL ASSET MANAGEMENT PROGRAM	32,328,000	2,034,354,000	712,000,000	1,070,015,000	3,848,697,000
310100100001000	Cash management funding and investment of excess funds	32,328,000	19,481,000		1,070,015,000	1,121,824,000
	National Capital Region (NCR)	32,328,000	19,481,000		1,070,015,000	1,121,824,000
	Central Office	32,328,000	19,481,000		1,070,015,000	1,121,824,000
310100100002000	Comprehensive and adequate insurance					

	protection of Strategically Important Government Assets and Interest		2,000,000,000		2,000,000,000
			-----		-----
	National Capital Region (NCR)		2,000,000,000		2,000,000,000
			-----		-----
	Central Office		2,000,000,000		2,000,000,000
Projects					
	Locally-Funded Project(s)		14,873,000	712,000,000	726,873,000
			-----	-----	-----
310100200001000	Development of the Treasury Single Account (TSA)		14,873,000	712,000,000	726,873,000
			-----	-----	-----
	National Capital Region (NCR)		14,873,000	712,000,000	726,873,000
			-----	-----	-----
	Central Office		14,873,000	712,000,000	726,873,000
320000000000000	00 : Efficiency in debt management achieved	29,127,000	35,480,000		64,607,000
		-----	-----		-----
320100000000000	DEBT AND RISK MANAGEMENT PROGRAM	29,127,000	35,480,000		64,607,000
		-----	-----		-----
320100100001000	Securities Origination	8,763,000	13,095,000		21,858,000
		-----	-----		-----
	National Capital Region (NCR)	8,763,000	13,095,000		21,858,000
		-----	-----		-----
	Central Office	8,763,000	13,095,000		21,858,000
320100100002000	Debt monitoring and servicing	12,143,000	3,211,000		15,354,000
		-----	-----		-----
	National Capital Region (NCR)	12,143,000	3,211,000		15,354,000
		-----	-----		-----
	Central Office	12,143,000	3,211,000		15,354,000
320100100003000	Risk Management	8,221,000	19,174,000		27,395,000
		-----	-----		-----
	National Capital Region (NCR)	8,221,000	19,174,000		27,395,000
		-----	-----		-----
	Central Office	8,221,000	19,174,000		27,395,000
330000000000000	00 : Efficiency in accounting of NG financial transactions enhanced	291,148,000	90,500,000	15,835,000	397,483,000
		-----	-----	-----	-----
330100000000000	NG ACCOUNTING PROGRAM	291,148,000	90,500,000	15,835,000	397,483,000
		-----	-----	-----	-----
330100100001000	Recording of NG financial transactions	32,268,000	12,786,000		45,054,000

	National Capital Region (NCR)	32,268,000	12,786,000		45,054,000
	Central Office	32,268,000	12,786,000		45,054,000
330100100002000	Reconciliation of NGAs books of accounts	9,741,000	2,176,000		11,917,000
	National Capital Region (NCR)	9,741,000	2,176,000		11,917,000
	Central Office	9,741,000	2,176,000		11,917,000
330100100003000	Release of Allotment to Local Government Units (ALGU)	249,139,000	75,538,000	15,835,000	340,512,000
	National Capital Region (NCR)	249,139,000	75,538,000	15,835,000	340,512,000
	Central Office	249,139,000	75,538,000	15,835,000	340,512,000
Sub-total, Operations		352,603,000	2,160,334,000	712,000,000	1,085,850,000
TOTAL NEW APPROPRIATIONS	P	472,149,000	P 2,452,138,000	P 712,000,000	P 1,134,492,000
		=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

348,937

Total Permanent Positions

348,937

Other Compensation Common to All

Personnel Economic Relief Allowance

16,224

Representation Allowance

5,880

Transportation Allowance

5,748

Clothing and Uniform Allowance

4,056

Mid-Year Bonus - Civilian

29,078

Year End Bonus

29,078

Cash Gift

3,380

Productivity Enhancement Incentive

3,380

Step Increment

872

Total Other Compensation Common to All

97,696

Other Benefits

PAG-IBIG Contributions

811

PhilHealth Contributions

3,567

Employees Compensation Insurance Premiums

811

Terminal Leave

20,327

Total Other Benefits	25,516

Total Personnel Services	472,149

Maintenance and Other Operating Expenses	
Travelling Expenses	15,777
Training and Scholarship Expenses	18,668
Supplies and Materials Expenses	25,321
Utility Expenses	45,145
Communication Expenses	44,216
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,791
Professional Services	87,396
General Services	30,376
Repairs and Maintenance	135,127
Taxes, Insurance Premiums and Other Fees	2,015,602
Other Maintenance and Operating Expenses	
Advertising Expenses	722
Printing and Publication Expenses	485
Representation Expenses	1,590
Transportation and Delivery Expenses	515
Rent/Lease Expenses	25,680
Membership Dues and Contributions to Organizations	1,112
Subscription Expenses	1,515
Other Maintenance and Operating Expenses	100
Total Maintenance and Other Operating Expenses	2,452,138

Financial Expenses	
Bank Charges	712,000
Total Financial Expenses	712,000

TOTAL CURRENT OPERATING EXPENDITURES	3,636,287

Capital Outlays	
Investment Outlay	1,070,015
Property, Plant and Equipment Outlay	
Buildings and Other Structures	14,468
Machinery and Equipment Outlay	26,911
Furniture, Fixtures and Books Outlay	23,098
Total Capital Outlays	1,134,492

TOTAL NEW APPROPRIATIONS	4,770,779
	=====

F. CENTRAL BOARD OF ASSESSMENT APPEALS

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

New Appropriations, by Program

Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	P 38,000	P	P	P 38,000
3000000000000000	Operations	14,828,000	2,710,000	585,000	18,123,000
	REAL PROPERTY TAX ADJUDICATION PROGRAM	14,828,000	2,710,000	585,000	18,123,000
	TOTAL NEW APPROPRIATIONS	P 14,866,000	P 2,710,000	P 585,000	P 18,161,000

Special Provision(s)

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

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) CBAA's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support				
10000100002000	Administration of Personnel Benefits	P 38,000			P 38,000
	Sub-total, General Administration and Support	38,000			38,000
3000000000000000	Operations				
3100000000000000	00 : Due process for fair and equitable real property tax assessment improved	14,828,000	2,710,000	585,000	18,123,000
3101000000000000	REAL PROPERTY TAX ADJUDICATION PROGRAM	14,828,000	2,710,000	585,000	18,123,000
310100100001000	Adjudication of appealed cases on real property tax assessment	14,828,000	2,710,000	585,000	18,123,000

Sub-total, Operations	14,828,000	2,710,000	585,000	18,123,000
	-----	-----	-----	-----
TOTAL NEW APPROPRIATIONS	P 14,866,000	P 2,710,000	P 585,000	P 18,161,000
	=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

11,086

Total Permanent Positions

11,086

Other Compensation Common to All

Personnel Economic Relief Allowance

456

Representation Allowance

486

Transportation Allowance

486

Clothing and Uniform Allowance

114

Mid-Year Bonus - Civilian

924

Year End Bonus

924

Cash Gift

95

Productivity Enhancement Incentive

95

Step Increment

28

Total Other Compensation Common to All

3,608

Other Benefits

PAG-IBIG Contributions

23

PhilHealth Contributions

88

Employees Compensation Insurance Premiums

23

Terminal Leave

38

Total Other Benefits

172

Total Personnel Services

14,866

Maintenance and Other Operating Expenses

Travelling Expenses

366

Training and Scholarship Expenses

356

Supplies and Materials Expenses

347

Utility Expenses

39

Communication Expenses

209

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

251

General Services

225

Repairs and Maintenance

17

Taxes, Insurance Premiums and Other Fees

126

Other Maintenance and Operating Expenses

Printing and Publication Expenses

11

Rent/Lease Expenses

476

Subscription Expenses

9

Other Maintenance and Operating Expenses

278

Total Maintenance and Other Operating Expenses	2,710

TOTAL CURRENT OPERATING EXPENDITURES	17,576

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	585
Total Capital Outlays	585

TOTAL NEW APPROPRIATIONS	18,161
	=====

G. INSURANCE COMMISSION

For general administration and support and operations, as indicated hereunder..... P 1,500,006,000
 =====

New Appropriations, by Program

		Current Operating Expenditures			

		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
		Expenses	Operating		
		-----	Expenses	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support	P 1,000		P	P 1,000
3000000000000000	Operations	5,000		1,500,000,000	1,500,005,000
		-----		-----	-----
	INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM	5,000		1,500,000,000	1,500,005,000
		-----		-----	-----
	TOTAL NEW APPROPRIATIONS	P 6,000		P 1,500,000,000	P 1,500,006,000
		=====		=====	=====

Special Provision(s)

1. Insurance Fund. In addition to the amounts appropriated herein, One Hundred Twenty Two Million Eight Hundred Fifty Five Thousand Pesos (P122,855,000) shall be used to cover the MOOE and Capital Outlay requirements of the Insurance Commission (IC) sourced from the proceeds of premium taxes, constituted into the Insurance Fund in accordance with Section 286 of R. A. No. 8424.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

2. 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) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; 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				
100000100001000	General management and supervision	P 1,000			P 1,000
Sub-total, General Administration and Support		1,000			1,000
3000000000000000	Operations				
3100000000000000	00 : Insurance, Pre-Need, and HMO Industries' growth and stability improved	5,000		1,500,000,000	1,500,005,000
3101000000000000	INSURANCE, PRE-NEED, AND HMO REGULATORY AND SUPERVISORY PROGRAM	5,000		1,500,000,000	1,500,005,000
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	1,000			1,000
Projects					
Locally-Funded Project(s)				1,500,000,000	1,500,000,000
310100200001000	ICT Modernization Program			1,500,000,000	1,500,000,000
Sub-total, Operations		5,000		1,500,000,000	1,500,005,000
TOTAL NEW APPROPRIATIONS		P 6,000		P 1,500,000,000	P 1,500,006,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services	
Civilian Personnel	
Permanent Positions	
Basic Salary	6
Total Permanent Positions	6

Total Personnel Services	6

TOTAL CURRENT OPERATING EXPENDITURES	6

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	1,500,000

Total Capital Outlays	1,500,000

TOTAL NEW APPROPRIATIONS	1,500,006
	=====

H. NATIONAL TAX RESEARCH CENTER

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

New Appropriations, by Program

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
	-----	-----	-----	-----
PROGRAMS				
10000000000000000000 General Administration and Support	P 15,231,000	P 12,757,000	P	P 27,988,000
30000000000000000000 Operations	28,595,000	4,709,000	965,000	34,269,000
	-----	-----	-----	-----
NATIONAL TAX ADVISORY PROGRAM	28,595,000	4,709,000	965,000	34,269,000
	-----	-----	-----	-----
TOTAL NEW APPROPRIATIONS	P 43,826,000	P 17,466,000	P 965,000	P 62,257,000
	=====	=====	=====	=====

Special Provision(s)

1. 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:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 (b) NTRC's website.

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

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
1000000000000000	General Administration and Support			
100000100001000	P 15,231,000	P 12,757,000		P 27,988,000
100000100002000	Administration of Personnel Benefits			
Sub-total, General Administration and Support	15,231,000	12,757,000		27,988,000
3000000000000000	Operations			
3100000000000000	28,595,000	4,709,000	965,000	34,269,000
3101000000000000	28,595,000	4,709,000	965,000	34,269,000
310100100001000	28,595,000	4,596,000	965,000	34,156,000
310100100002000		113,000		113,000
Sub-total, Operations	28,595,000	4,709,000	965,000	34,269,000
TOTAL NEW APPROPRIATIONS	P 43,826,000	P 17,466,000	P 965,000	P 62,257,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

Total Permanent Positions

33,273

33,273

Other Compensation Common to All	
Personnel Economic Relief Allowance	2,016
Representation Allowance	480
Transportation Allowance	480
Clothing and Uniform Allowance	504
Mid-Year Bonus - Civilian	2,773
Year End Bonus	2,773
Cash Gift	420
Productivity Enhancement Incentive	420
Step Increment	83
Total Other Compensation Common to All	9,949

Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	23
Laundry Allowance	2
Total Other Compensation for Specific Groups	25

Other Benefits	
PAG-IBIG Contributions	101
PhilHealth Contributions	377
Employees Compensation Insurance Premiums	101
Total Other Benefits	579

Total Personnel Services	43,826

Maintenance and Other Operating Expenses	
Travelling Expenses	300
Training and Scholarship Expenses	863
Supplies and Materials Expenses	1,145
Utility Expenses	2,800
Communication Expenses	959
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	118
Professional Services	508
General Services	450
Repairs and Maintenance	169
Taxes, Insurance Premiums and Other Fees	196
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	100
Representation Expenses	88
Rent/Lease Expenses	9,720
Membership Dues and Contributions to Organizations	20
Subscription Expenses	30
Total Maintenance and Other Operating Expenses	17,466

TOTAL CURRENT OPERATING EXPENDITURES	61,292

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	965
Total Capital Outlays	965

TOTAL NEW APPROPRIATIONS	62,257
	=====

I. PRIVATIZATION AND MANAGEMENT OFFICE

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

New Appropriations, by Program

		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
PROGRAMS					
1000000000000000	General Administration and Support	P 31,830,000	P 14,296,000	P 1,130,000	P 47,256,000
3000000000000000	Operations	34,284,000			34,284,000
	PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	34,284,000			34,284,000
	TOTAL NEW APPROPRIATIONS	P 66,114,000	P 14,296,000	P 1,130,000	P 81,540,000
		=====	=====	=====	=====

Special Provision(s)

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

- (a) Commissions, due diligence fees and sale of bidding documents;
- (b) Not more than ten percent (10%) of the proceeds from the disposition of GOCCs, assets and idle properties, as approved by the Privatization Council in accordance with Proclamation No. 50 dated December 15, 1986 and E.O. No. 323, s. 2000; and
- (c) Not more than ten percent (10%) of the proceeds realized from the disposition of properties of abolished government corporations and former enemy-owned entities of the Board of Liquidators beginning FY 2007 and succeeding years in accordance with E.O. No. 471, s. 2005: PROVIDED, That ninety percent (90%) of said proceeds shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292, s. of 1987 and Section 65 of P.D. No. 1445.

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

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

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

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) PMO's website.

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

3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

Current Operating Expenditures

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

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Non-Permanent Positions

66,114

Total Personnel Services

66,114

Maintenance and Other Operating Expenses

Travelling Expenses

50

Training and Scholarship Expenses

810

Supplies and Materials Expenses

1,718

Utility Expenses

2,740

Communication Expenses

1,130

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

1,170

Professional Services

912

General Services

3,845

Repairs and Maintenance

450

Taxes, Insurance Premiums and Other Fees

120

Other Maintenance and Operating Expenses

Representation Expenses	201
Rent/Lease Expenses	500
Membership Dues and Contributions to Organizations	50
Subscription Expenses	500
Other Maintenance and Operating Expenses	100
Total Maintenance and Other Operating Expenses	14,296

TOTAL CURRENT OPERATING EXPENDITURES	80,410

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	1,130
Total Capital Outlays	1,130

TOTAL NEW APPROPRIATIONS	81,540
	=====

GENERAL SUMMARY
DEPARTMENT OF FINANCE

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 413,149,000	P 391,083,000	P	P 32,375,000	P 836,607,000
B. BUREAU OF CUSTOMS	1,381,453,000	834,194,000		232,118,000	2,447,765,000
C. BUREAU OF INTERNAL REVENUE	5,377,639,000	2,697,806,000	127,267,000	369,283,000	8,571,995,000
D. BUREAU OF LOCAL GOVERNMENT FINANCE	174,990,000	68,749,000		15,743,000	259,482,000
E. BUREAU OF THE TREASURY	472,149,000	2,452,138,000	712,000,000	1,134,492,000	4,770,779,000
F. CENTRAL BOARD OF ASSESSMENT APPEALS	14,866,000	2,710,000		585,000	18,161,000
G. INSURANCE COMMISSION	6,000			1,500,000,000	1,500,006,000
H. NATIONAL TAX RESEARCH CENTER	43,826,000	17,466,000		965,000	62,257,000
I. PRIVATIZATION AND MANAGEMENT OFFICE	66,114,000	14,296,000		1,130,000	81,540,000
J. SECURITIES AND EXCHANGE COMMISSION					
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FINANCE	P 7,944,192,000	P 6,478,442,000	P 839,267,000	P 3,286,691,000	P 18,548,592,000