

VIII. MINISTRY OF FINANCE

A.1 Office of the Minister

Current Operating Expenditures

1.0 *Public Finance Administration*. For public finance administration, including national finance services, local government finance services, legal and intelligence services, and general administration and support

services	₱ 19,450,000
1.1 National Finance Services	7,320,000
1.2 Local Government Finance Services	6,543,000
1.3 Legal and Intelligence Services	649,000
1.4 General Administration and Support Services	4,938,000

Total New Appropriations (All Current Operating Expenditures), Office of the Minister **₱ 19,450,000**

Special Provisions

1. *Emergency Employees Abroad*. The Minister of Finance is authorized to hire emergency employees abroad, preferably Filipino citizens, to assist Finance Attachés at rates prevailing in their respective countries of assignment, chargeable to the appropriations authorized for the Ministry of Finance.

2. *Finance Attachés*. Subject to the approval of the President (Prime Minister), the Minister of Finance may designate qualified personnel of the Ministry or bureaus and offices under it for assignment abroad as Acting Finance Attachés or assistants to Finance Attachés, who shall be entitled to the usual allowances corresponding to their assimilated ranks, chargeable to their respective appropriations, subject to the provisions of LOImp. No. 63 and Executive Order No. 523, series of 1979.

3. *Key Budgetary Inclusions (KBI)*. The amounts herein appropriated for the various projects of the agency shall specifically provide for the activities and purposes in the indicated amounts and conditions:

P/P/A	Purpose	KBI	Amount
1.1.1	Financial and fiscal planning and programming	14	₱ 1,783,000
1.1.2	Interpretation and implementation of internal revenue and customs laws	14	4,735,000
1.1.3	Consultancy Fund pursuant to P.D. No. 1382	14	802,000
	Sub-total, Project 1.1		7,320,000
1.2.1	Establishment and general administration of Regional Offices under P.D. No. 1266	3	4,608,000

1.2.2	Promulgation of local treasury operating policies, review of local tax ordinances, decisions on local tax protest cases, and assessment of local government application for loans from the Assessments Loan Revolving Fund under P.D. No. 1002, including examination and evaluation of the annual financial statements of local governments	14	1,049,000
1.2.3	Formulation of local assessment operating policies and adjudication of protests on real property assessments, including analysis and evaluation of reports on real property values	14	642,000
1.2.4	Recommendation on appointments, promotions, and other personnel matters including the personnel of local treasury and assessment offices	14	244,000
	Sub-total, Project 1.2		<u>6,543,000</u>
1.3.1	Intelligence fund to be released upon approval of the President (Prime Minister)	9	100,000
1.3.2	Legal opinions and decisions on revenue and fiscal measures	14	549,000
	Sub-total, Project 1.3		<u>649,000</u>
1.4.1	Extraordinary expenses	10	75,000
1.4.2	Financial and management services	14	908,000
1.4.3	General administration and support services	14	3,955,000
	Sub-total, Project 1.4		<u>4,938,000</u>
	Total, agency commitments and key budgetary inclusions		<u><u>P 19,450,000</u></u>

A.1.a Embroidery and Apparel Control and Inspection Board

Current Operating Expenditures

1.0 *Control and Supervision of Registered Tax Exempt Embroidery and Apparel Industry.* For control and supervision of registered tax exempt embroidery and apparel industry P 1,270,000

1.1 Supervision and Control of Embroidery and Apparel Industry 1,270,000

Total New Appropriations (All Current Operating Expenditures), Embroidery and Apparel Control and Inspection Board P 1,270,000

Special Provision

1. *Key Budgetary Inclusions (KBI).* The amount herein appropriated for the project of the agency shall specifically provide for the activities and purposes in the indicated amounts and conditions:

P/P/A	Purpose	KBI	Amount
1.1.1	Issuance of licenses to import and export embroidered materials	14 ₱	151,000
1.1.2	Control and operation of bonded manufacturing warehouses handling importation of materials to be processed and exported	14	606,000
1.1.3	Financial and management activities	14	103,000
1.1.4	General administration and support services	14	209,000
1.1.5	Legal and investigation services	14	108,000
1.1.6	Per diems of the Chairman and members of the Board at ₱200 each per meeting not exceeding once a week	3	73,000
1.1.7	Extraordinary expenses	10	20,000
Total, agency commitments and key budgetary inclusions			<u>₱ 1,270,000</u>

A.1.b Gold Mining Industry Assistance Board

Current Operating Expenditures

1.0 Assistance to Gold Producers. For assistance to gold producers	₱	742,000
1.1 Assistance to Gold Producers		742,000
Total New Appropriations (All Current Operating Expenditures), Gold Mining Industry Assistance Board		<u>₱ 742,000</u>

Special Provision

1. *Key Budgetary Inclusions (KBI).* The amount herein appropriated for the project of the agency shall specifically provide for the activities and purposes in the indicated amounts and conditions:

P/P/A	Purpose	KBI	Amount
1.1.1	Inspection of mine plants and examination of books and records of primary gold producers and monitoring of the output of production	14 ₱	477,000
1.1.2	Financial and management activities	14	70,000
1.1.3	General administration and support services	14	190,000
1.1.4	Per diems of the Chairman and members of the Board at the rate of ₱25 each for every meeting actually attended but not exceeding three (3) meetings per month	3	5,000
Total, agency commitments and key budgetary inclusions			<u>₱ 742,000</u>

A.2 Bureau of Customs

Current Operating Expenditures

1.0 *Administration of Customs Laws and Related Activities.* For administration of customs laws and related activities, including assessments and collections, customs police administration, warehousing services, legal services, and general administration and support services ₱ 92,000,000

1.1 Assessments and Collections	29,713,000
1.2 Customs Police Administration	26,980,000
1.3 Warehousing Services	15,201,000
1.4 Legal Services	3,956,000
1.5 General Administration and Support Services	16,150,000

Total New Appropriations (All Current Operating Expenditures), Bureau of Customs ₱ 92,000,000

Special Provisions

1. *Disposition of Forfeited Motor Transport Equipment.* Motor transport equipment forfeited or abandoned in favor of the government may be disposed of by the Minister of Finance, upon recommendation of the Commissioner of Customs, for the use of any government agency, subject to auditing rules and regulations.

2. *Operational Expenses for Warehousing Services.* Income collected by the Customs Bonded Warehouses shall be deposited with the National Treasury thru authorized depository banks, and shall accrue to the General Fund pursuant to P.D. No. 711.

3. *Customs Attachés.* Any provision of law to the contrary notwithstanding, the Minister of Finance, upon recommendation of the Commissioner of Customs and subject to the approval of the President (Prime Minister), may designate qualified personnel from the Bureau of Customs for assignment abroad as Customs Attachés, who shall be entitled to the usual allowances corresponding to their assimilated ranks, chargeable to the appropriations authorized for the Bureau of Customs, subject to the provisions of LOImp. No. 63 and Executive Order No. 523, series of 1979.

4. *Emergency Employees Abroad.* The Commissioner of Customs is authorized to hire emergency employees abroad, preferably Filipino citizens, as the exigencies of the service may demand, to assist Customs Attachés, at the rates prevailing in their respective countries of assignment, chargeable to the appropriation authorized for the Bureau of Customs.

5. *Key Budgetary Inclusions (KBI).* The amounts herein appropriated for the various projects of the agency shall specifically provide for the activities and purposes in the indicated amounts and conditions:

P/P/A	Purpose	KBI	Amount
1.1.1	Examination and appraisal of imports for the proper imposition of		

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	duties and taxes including assistance in the tax collection system established under LOI No. 497 (Order of Payment)	14	₱ 13,999,000
1.1.2	Verification of returns on all import documents, collection of duties, taxes and other charges, processing of bonds application and preparation of list of accredited surety companies and progress reports on bonds	14	3,830,000
1.1.3	Coordination of the activities of the export control units of various ports, evaluation and classification of importation, and economic intelligence and research activities	14	6,116,000
1.1.4	Expanded activities in the Manila International Airport and the Manila International Port, including the restructuring of the organizational units of the Bureau of Customs at the MIA Customs Zone	14	2,474,000
1.1.5	Electronic data management and processing, including systems development	14	3,294,000
	Sub-total, Project 1.1		<u>29,713,000</u>
1.2.1	Security and maintenance of peace and order within the customs zones, and surveillance of goods being smuggled out of customs premises	14	<u>26,980,000</u>
1.3.1	Supervision of the movement of imported articles stored in and from bonded warehouses, including security and maintenance of updated records of articles	14	<u>15,201,000</u>
1.4.1	Intelligence and investigation of violations of the provisions of the Tariff and Customs Code and BIR, Central Bank, and BOI rules and regulations pertaining to customs	14	1,865,000
1.4.2	Assistance in the prosecution of cases involving violation of customs laws and regulations, including administrative cases	14	<u>2,091,000</u>
	Sub-total, Project 1.4		<u>3,956,000</u>
1.5.1	Financial and management services	14	1,459,000
1.5.2	General administration and support services and implementation of policies, rules and standards for the effective enforcement of all Tariff and Customs Laws	14	13,691,000
1.5.3	Intelligence fund to be released		

upon approval of the President (Prime Minister)	9	<u>1,000,000</u>
Sub-total, Project 1.5		<u>16,150,000</u>
Total, agency commitments and key budgetary inclusions		<u><u>₱ 92,000,000</u></u>

A.3 Bureau of Internal Revenue

Current Operating Expenditures

<i>1.0 Administration and Enforcement of the National Internal Revenue Code and Other Related Laws.</i> For administration and enforcement of the National Internal Revenue Code and other related laws, including revenue assessment and tobacco regulatory services, tax collections, revenue legal services, tobacco promotion services, and general administration and support services		
		<u>₱ 160,845,000</u>
1.1 Revenue Assessment and Tobacco Regulatory Services		90,829,000
1.2 Tax Collections		35,703,000
1.3 Revenue Legal Services		6,478,000
1.4 Tobacco Promotion Services		430,000
1.5 General Administration and Support Services		<u>27,405,000</u>
Total New Appropriations (All Current Operating Expenditures), Bureau of Internal Revenue		<u><u>₱ 160,845,000</u></u>

Special Provisions

1. *Emergency Employees Abroad.* The Commissioner of Internal Revenue is authorized to hire emergency employees abroad, preferably Filipino citizens, to assist Revenue Attachés, as the exigencies of the service may demand, at rates prevailing in their respective countries of assignment, chargeable to the appropriations authorized for the Bureau of Internal Revenue.

2. *Emergency Purchases and Repairs.* Notwithstanding the provisions of Executive Orders No. 298 and 302, series of 1940, the Bureau of Internal Revenue is authorized to make emergency purchases of supplies and spare parts for emergency repairs on motor vehicles of the Bureau in amounts not exceeding ₱50,000 a month.

3. *Commutable Representation Expenses.* Any provision of law to the contrary notwithstanding, the Chairman, the Members, the Secretary and the Assistant Secretary of the Philippine Tobacco Board are hereby authorized commutable representation expenses at the rates of not exceeding ₱500 per month for the Chairman and ₱400 per month for the Members, the Secretary, the Assistant Secretary and the Senior Executive Assistant I of the Board to be paid out of the appropriation for the Tobacco Regulatory Services.

4. *Key Budgetary Inclusions (KBI).* The amounts herein appropriated for the various projects of the agency shall specifically provide for the activities and purposes in the indicated amounts and conditions:

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<i>P/P/A</i>	<i>Purpose</i>	<i>KBI</i>	<i>Amount</i>
1.1.1	Assessment of internal revenue taxes, including examination, inspection and investigation of tax cases	14	₱ 82,407,000
1.1.2	Inspection of tobacco and tobacco products	14	2,422,000
1.1.3	Intelligence fund, to be released upon approval by the President (Prime Minister)	9	6,000,000
	Sub-total, Project 1.1		<u>90,829,000</u>
1.2.1	Collection of current and delinquent accounts thru direct payment or thru authorized banks	14	<u>35,703,000</u>
1.3.1	Review of administrative decisions on contested or appealed cases	14	1,397,000
1.3.2	Assistance in the prosecution of civil and criminal cases involving tax violation	14	3,741,000
1.3.3	Issuance of rulings on tax matters, including research on tax cases and preparation of proposed tax laws and regulations	14	<u>1,340,000</u>
	Sub-total, Project 1.3		<u>6,478,000</u>
1.4.1	Formulation of policies for the tobacco industry and support to the promotion of the tobacco trade	14	415,000
1.4.2	Extraordinary expenses of the Chairman, Philippine Tobacco Board	14	<u>15,000</u>
	Sub-total, Project 1.4		<u>430,000</u>
1.5.1	Financial and management services	14	4,734,000
1.5.2	General administration and support services	14	22,641,000
1.5.3	Extraordinary expenses of the Commissioner of Internal Revenue	10	<u>30,000</u>
	Sub-total, Project 1.5		<u>27,405,000</u>
	Total, agency commitments and key budgetary inclusions		<u><u>₱ 160,845,000</u></u>

A.4 Finance Intelligence and Investigation Bureau

Current Operating Expenditures

1.0 <i>Operation Against Economic Subversion.</i> For operation against economic subversion, including intelligence activities, legal services, and general administration and support services		₱ 21,535,000
1.1	Intelligence Activities	15,468,000
1.2	Legal Services	2,015,000

1.3 General Administration and Support Services	4,052,000
Total New Appropriations (All Current Operating Expenditures), Finance Intelligence and Investigation Bureau	₱ 21,535,000

Special Provision

1. *Key Budgetary Inclusions (KBI).* The amounts herein appropriated for the various projects of the agency shall specifically provide for the activities and purposes in the indicated amounts and conditions:

<i>P/P/A</i>	<i>Purpose</i>	<i>KBI</i>	<i>Amount</i>
1.1.1	Information gathering, surveillance and apprehension of smugglers and confiscation of smuggled goods/items, narcotic drugs and psychotropic substance	14	₱ 13,173,000
1.1.2	Planning and evaluation of collected information	14	2,295,000
	Sub-total, Project 1.1		<u>15,468,000</u>
1.2.1	Assistance in the investigation and prosecution of smuggling cases	14	2,015,000
1.3.1	Extraordinary expenses	10	15,000
1.3.2	Financial and management services	14	2,012,000
1.3.3	General administration and support services	14	2,025,000
	Sub-total, Project 1.3		<u>4,052,000</u>
	Total, agency commitments and key budgetary inclusions		<u><u>₱ 21,535,000</u></u>

A.5 Bureau of the Treasury

Current Operating Expenditures

1.0 *Treasury Management and Administration of Special Laws Involving Claims Against the National Government.* For treasury management and administration of special laws involving claims against the National Government, including cash receipts, disbursements, clearances and custody, bondings of accountable public officials and employees, management of public debts, pensions, backpay claims, retirement gratuity and subsidy, and general administration and support services

1.1 Cash Receipts, Disbursements, Clearances and Custody	22,579,000
1.2 Bonding of Accountable Public Officials and Employees	815,000
1.3 Management of Public Debts, Pensions, Backpay Claims, Retirement Gratuity and Subsidy	15,920,000

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1.4 General Administration and Support Services	9,503,000
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Total New Appropriations (All Current Operating Expenditures), Bureau of the Treasury ₱ 48,817,000

Special Provision

1. *Key Budgetary Inclusions (KBI).* The amounts herein appropriated for the various projects of the agency shall specifically provide for the activities and purposes in the indicated amounts and conditions:

<i>P/P/A</i>	<i>Purpose</i>	<i>KBI</i>	<i>Amount</i>
1.1.1	Clearing and encashment of treasury warrants and TCAA checks, validation of remittances, money orders and processing of reports of checks issued and cancelled	14	₱ 3,011,000
1.1.2	Accounting and analysis of national government receipts and disbursements and deposits of government corporations and preparation of cash forecasts, cash budgets and cash operation statements	14	3,497,000
1.1.3	Controlling, editing, balancing, encoding and computerizing documents on national government cash receipts and disbursements	14	5,707,000
1.1.4	Examination of the books and accounts of national collecting and disbursing officers, and control of CDCs	14	9,848,000
1.1.5	Improvement of existing policies, systems and procedures on cash management, cash forecasting and cash reporting of national collections and disbursements	14	516,000
	Sub-total, Project 1.1		<u>22,579,000</u>
1.2.1	Processing of applications and request for bonding/cancellation of bonds of accountable public officials and employees	14	<u>815,000</u>
1.3.1	Implementation of debt policies, planning, evaluation, analysis, control and consolidation of public debt, sinking fund, investment, settlement of pre-war obligations and promotion of Premyo Savings Bond	14	3,356,000
1.3.2	Servicing of public debt, and the receipt/withdrawal of securities deposited with the National Treasury, including ₱5-Million for the redemption of emergency currency and		

	guerilla notes under R.A. No. 369 which shall be released on the basis of a schedule of final redemption	14	10,670,000
1.3.3	Issuance and redemption of backpay acknowledgment certificates and negotiable and non-negotiable certificates of indebtedness under R.A. Nos. 304 and 897	14	<u>1,894,000</u>
	Sub-total, Project 1.3		<u>15,920,000</u>
1.4.1	Intelligence fund to be released upon approval of the President (Prime Minister) upon recommendation of the Minister of Finance	9	2,000,000
1.4.2	Extraordinary expenses	10	20,000
1.4.3	Formulation of policies, programs, rules and regulations on Treasury operations	14	695,000
1.4.4	Investigation and prosecution of administrative cases involving personnel of the Bureau of the Treasury and the formulation of safety measures concerning the security of the Treasury vault and the bureau premises and properties	14	1,246,000
1.4.5	Financial and management activities	14	2,275,000
1.4.6	General administration and support services	14	<u>3,267,000</u>
	Sub-total, Project 1.4		<u>9,503,000</u>
	Total, agency commitments and key budgetary inclusions		<u><u>₱ 48,817,000</u></u>

A.6 Insurance Commission

Current Operating Expenditures

1.0 *Administration of the Insurance Code.* For administration of the Insurance Code, including regulatory services, supervisory services, adjudicatory services, and general administration and support services

	₱ 9,300,000
1.1 Regulatory Services	3,158,000
1.2 Supervisory Services	2,332,000
1.3 Adjudicatory Services	1,703,000
1.4 General Administration and Support Services	<u>2,107,000</u>

Total New Appropriations (All Current Operating Expenditures), Insurance Commission

₱ 9,300,000

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Special Provision

1. *Key Budgetary Inclusions (KBI)*. The amounts herein appropriated for the various projects of the agency shall specifically provide for the activities and purposes in the indicated amounts and conditions:

<i>P/P/A</i>	<i>Purpose</i>	<i>KBI</i>	<i>Amount</i>
1.1.1	Promulgation and implementation of policies, rules and regulations governing operations of all entities engaged in insurance activities and institutions with benevolent and charitable features	14	₱ 1,922,000
1.1.2	Licensing insurance companies, general agents, brokers, adjusters, etc., as well as processing of reinsurance treaties and investments of insurance companies, benevolent associations and charitable trusts, and conducting insurance agents examination	14	832,000
1.1.3	Restoration/rehabilitation of suspended and/or dissolved insurance companies, mutual benefit associations and charitable trusts which are under liquidation	14	404,000
	Sub-total, Project 1.1		<u>3,158,000</u>
1.2.1	Examination of the financial condition of entities engaged in the insurance business	14	1,081,000
1.2.2	Review of premium rates imposed by non-life insurance companies and statistical reports of adjusters, to determine compliance with established standards	14	756,000
1.2.3	Evaluation of financial reports of insurance companies, mutual benefit associations and charitable trusts, including the issuance of certifications pertaining to the financial condition of such companies	14	495,000
	Sub-total, Project 1.2		<u>2,332,000</u>
1.3.1	Adjudication of claims and complaints involving loss, damage or liability incurred by an insurer under any kind of policy or contract of insurance or suretyship, including assistance to the insuring public	14	924,000
1.3.2	Establishment of branch offices in the cities of Dagupan, Cebu and Davao, including extension activities of the commission particularly adjudicatory services on motor vehicle third party liability claims	14	779,000
	Sub-total, Project 1.3		<u>1,703,000</u>

1.4.1	Financial and management services	14	431,000
1.4.2	General administration and support services	14	1,316,000
1.4.3	Training and seminars, including study grants, advance training and observation trips abroad of specialists and technicians	16	300,000
1.4.4	Representation expenses	10	10,000
1.4.5	Extraordinary expenses	10	50,000
	Sub-total, Project 1.4		<u>2,107,000</u>
	Total, agency commitments and key budgetary inclusions		<u><u>₹ 9,300,000</u></u>

GENERAL SUMMARY

Current Operating Expenditures

A.1	Office of the Minister	₹ 19,450,000
A.1.a	Embroidery and Apparel Control and Inspection Board	1,270,000
A.1.b	Gold Mining Industry Assistance Board	742,000
A.2	Bureau of Customs	92,000,000
A.3	Bureau of Internal Revenue	160,845,000
A.4	Finance Intelligence and Investigation Bureau	21,535,000
A.5	Bureau of the Treasury	48,817,000
A.6	Insurance Commission	<u>9,300,000</u>
	Total New Appropriations (All Current Operating Expenditures), Ministry of Finance	<u><u>₹ 353,959,000</u></u>